**F 1168 B**
Verlagsort Düsseldorf

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

BÖRSE DÜSSELDORF
Ein Handelsplatz der Börsen AG

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

Erscheinungsweise börsentäglich

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# Amtliches Kursblatt Börse Düsseldorf

147. Jahrgang | Dienstag, den 12. Oktober 2021 | Nr. 200


| A. Regulierter Markt | Anzahl | Seite |
|---|---|---|
| Deutsche Aktien | 61 | 2 |
| Ausländische Aktien | 2 | 5 |
| Zertifikate / Optionsscheine | 2 | 6 |
| Festverzinsliche Wertpapiere (Bund) | 65 | 7 |
| Festverzinsliche Wertpapiere | 555 | 9 |
| Offene Fonds | 3 | 21 |
| Bekanntmachungen | | 22 |
| Notierungseinstellungen | 8 | 24 |
| Zulassungen | 4 | 25 |
| Einführungen | 12 | 26 |
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| B. Primärmarkt | Anzahl | Seite |
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| Deutsche Aktien | 19 | 28 |
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| Festverzinsliche Wertpapiere | 72 | 30 |
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| Notierungseinstellungen | 4 | 33 |
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| C. Fondshandel Düsseldorf | Anzahl | Seite |
|---|---|---|
| Offene Fonds | 4.740 | 35 |
| Bekanntmachungen | | 288 |
| Notierungseinstellungen | 5 | 290 |
| Aussetzungen | 12 | 291 |
| Ausschüttungskalender Fonds | 93 | 292 |

| D. Freiverkehr | Anzahl | Seite |
|---|---|---|
| Deutsche Aktien | 525 | 294 |
| Genussscheine | 2 | 315 |
| Ausländische Aktien | 4.190 | 316 |
| Zertifikate / Optionsscheine | 175 | 614 |
| Festverzinsliche Wertpapiere (Bund) | 5 | 628 |
| Festverzinsliche Wertpapiere | 14.760 | 629 |
| Offene Fonds | 3 | 1.047 |
| Bekanntmachungen | | 1048 |
| Notierungseinstellungen | 108 | 1.050 |
| Einbeziehungen | 426 | 1.052 |
| ISIN-Wechsel | 3 | 1.062 |
| Aussetzungen | 150 | 1.063 |
| Wiederaufnahmen | 10 | 1.067 |

| E. Quotrix | Anzahl | Seite |
|---|---|---|
| Bekanntmachungen | | 1068 |
| Notierungseinstellungen | 99 | 1.071 |
| Einführungen | 4 | 1.073 |
| Einbeziehungen | 5 | 1.074 |
| Notierungsaufnahmen | 477 | 1.075 |
| ISIN-Wechsel | 3 | 1.085 |
| Aussetzungen | 182 | 1.086 |
| Wiederaufnahmen | 8 | 1.090 |
| Ausschüttungskalender Fonds | 70 | 1.091 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Kurs 11.10.2021 | Fortlaufende Notierung 12.10.2021 | Höchst-Kurs seit 04.01.2021 | Tiefst-Kurs seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 43,2 | 12 | 0 | 0 | | | 08.05 | 500974 | DE0005009740 | Ahlers AG, (Glob.) | 1 | 1,54 G | 1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G | 1,7 | 1,33 |
| Euro 11,458 | 1 | 0 | 0 | | | | A12ULL | DE000A12ULL2 | Aladdin Healthcare Technologies SE, (Glob.) | 1 | 0,19 G | 0,1895G-0,1895G-0,1895G-

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Kurs 11.10.2021 | Fortlaufende Notierung 12.10.2021 | Höchst-Kurs seit 04.01.2021 | Tiefst-Kurs seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2.641,319 | 1 | 0,46 | 0,47 | 20.05.21 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 10,38 G | 10,222G-0,246G-0,284G-0,412G-0,448G-0,45G-0,45G-0,438G-0,424G-0,38-0,392-0,388G-0,396G-0,33G-0,382G-0,398-0,402G-0,434G-0,418G-0,44G | 11,38 | 8,29 |
| Euro 7,987 | 1 | 0 | 0 | | | | 565360 | DE0005653604 | Eifelhöhen-Klinik AG, (Glob.) | 1 | 3,28 G | 3,28G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,26G-3,26G-3,26G-3,26G | 4,78 | 3,24 |
| Euro 45,056 | 10 | 0,4 | 0,6 | 22.03.21 | | 03.07 | 565800 | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.) | 1 | 12,5 G | 12,5G-2,5G-2,5G-2

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 11.10.2021 | Fortlaufende Notierung 12.10.2021 | Höchst-Kurs seit 04.01.2021 | Tiefst-Kurs seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 16,5 | 1 | 0,8 | 0,21 | 21.05.21 | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 22,8 G | 22,8G-2,8G-2,8G-2

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Kurs 11.10.2021 | Fortlaufende Notierung 12.10.2021 | Höchst-Kurs | Tiefst-Kurs |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 19.771,529 | | 1 | **2020**<br>Q=0,105<br>Q=0,0525<br>Q=0,0525<br>Q=0,0525 | **2021**<br>Q=0,0525<br>Q=0,0546<br>Q=0 | 11.11.21 | | 06.03 | 861873 | DE0008618737 | BP PLC<br>Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 4,19 G | 4,2G-4,2G-4,19G-4,19G-4,19G-4,19G-4,19G-4,18G-4,21G-4,19G-4,21G-4,23G-4,19G-4,19G | 4,26 | 2,85 |
| sfrs 41 | | 1 | | | | | | A2QQQU | CH0557519201 | TMC Content Group AG | 1 | 0,03 G | 0,0345G-0,0345G-0,0345G-

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 11.10.2021 | Fortlaufende Notierung 12.10.2021 | Höchst-Kurs | Tiefst-Kurs |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | 05.01.11 - 18.01.11 | | 607000 | DE0006070006 | 607000 | HOCHTIEF AG<br>HOCHTIEF AG, Inhaber-Aktien o.N. | Put/Call | | | 70,4 G | 70,04G-69,78G-9,66G-9,52G-9,8G-9,84G-70G-69,78G-9,8G-9,88G-9,94G-70,02G-0,36G-69,94G-9,86G-9,86G | 88,15 | 61,44 |
| 1 | 1 : 1 | 20.03.15 - 02.04.15 | | 766710 | DE0007667107 | 766710 | Vossloh AG<br>Vossloh AG, Inhaber-Aktien o.N. | Put/Call | | | 45,3 G | 45,2G-5,15G-5,1G-4,65G-4,75G-4,95G-5,05G-5,25G-5,35G-5,45G-5,5G-5,3G-5,5G-5,45G-5,4G-5,45G-5,5G-5,4G-5,35G-5,35G-5,3G-5,35G | 49,3 | 39,3 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 12.10.2021 | Einheitskurs 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | **10.12.21** | 10.12. | 110478 | DE0001104784 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21) | | 100,102G-**/100,1G/-0,092G** | 100,091 G | -0,59 | |
| Euro | 0,01 | **04.01.22** | 04.01. | 113546 | DE0001135465 | -"-, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 100,635G-**/100,63G/-0,61G** | 100,62 G | | |
| Euro | 0,01 | **11.03.22** | 11.03. | 110479 | DE0001104792 | -"-, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22) | | 100,289G-**/100,3G/-0,283G** | 100,286 G | -0,69 | |
| Euro | 0,01 | **08.04.22** | 08.04. | 114175 | DE0001141752 | -"-, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22) | S 175 | 100,345G-**/100,35G/-0,33G** | 100,335 G | -0,68 | |
| Euro | 0,01 | 10.06.22 | 10.06. | 110480 | DE0001104800 | -"-, Bundesschatzanweisungen, v. 28.05.20(22), Bundesschatzanw. v.20(22) | | 100,453G-**/100,46G/-**0,429G | 100,441 G | -0,65 | |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -"-, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 101,805G-**/101,8G/-1,79G** | 101,8 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -"-, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 102G-**/102,01G/-1,98**8G | 101,99 G | | |
| Euro | 0,01 | 16.09.22 | 16.09. | 110481 | DE0001104818 | -"-, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22) | | 100,654G-**/100,66G/-**0,638G | 100,642 G | -0,69 | |
| Euro | 0,01 | 07.10.22 | 07.10. | 114176 | DE0001141760 | -"-, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 100,705G-**/100,71G/-**0,695G | 100,69 G | -0,7 | |
| Euro | 0,01 | 15.12.22 | 15.12. | 110482 | DE0001104826 | -"-, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22) | | 100,845G-**/100,85G/-**0,822G | 100,835 G | -0,7 | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -"-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 103G-**/103G/-2,97**7G | 102,99 G | | |
| Euro | 0,01 | 10.03.23 | 10.03. | 110483 | DE0001104834 | -"-, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23) | | 100,994G-**/101G/-0,969G** | 100,982 G | -0,68 | |
| Euro | 0,01 | 14.04.23 | 14.04. | 114177 | DE0001141778 | -"-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 101,085G-**/101,09G/-**1,055G | 101,07 G | -0,7 | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -"-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 103,55G-**/103,56G/-3,52G** | 103,535 G | | |
| Euro | 0,01 | 16.06.23 | 16.06. | 110484 | DE0001104842 | -"-, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23) | | 101,181G-**/101,19G/-1,16G** | 101,174 G | -0,69 | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -"-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 105,1G-**/105,11G/-5,065G**G | 105,09 G | | |
| Euro | 0,01 | 15.09.23 | 15.09. | 110485 | DE0001104859 | -"-, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23) | | 101,344G-**/101,33G/-1,3G** | 101,321 G | -0,67 | |
| Euro | 0,01 | 13.10.23 | 13.10. | 114178 | DE0001141786 | -"-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 101,475G-**/101,48G/-**1,435G | 101,46 G | -0,71 | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -"-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 115,68G-**/115,68G/-5,585G** | 115,635 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -"-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 105,86G-**/105,88G/-5,815G** | 105,855 G | | |
| Euro | 0,01 | 05.04.24 | 05.04. | 114179 | DE0001141794 | -"-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 101,76G-**/101,77G/-1,71G** | 101,745 G | -0,68 | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -"-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 105,76G-**/105,79G/-5,72G** | 105,765 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | -"-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 104,85G-**/104,87G/-4,79G** | 104,845 G | | |
| Euro | 0,01 | 18.10.24 | 18.10. | 114180 | DE0001141802 | -"-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 102,042G-**/102,06G/-**1,974G | 102,032 G | -0,65 | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | -"-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 103,925G-**/103,95G/-**3,845G | 103,915 G | | |
| Euro | 0,01 | 11.04.25 | 11.04. | 114181 | DE0001141810 | -"-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 102,243G-**/102,26G/-**2,149G | 102,219 G | -0,61 | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | -"-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 106,3G-**/106,32G/-6,19G** | 106,29 G | | |
| Euro | 0,01 | 10.10.25 | 10.10. | 103071 | DE0001030716 | -"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 102,671G-**/102,69G/-**2,529G | 102,629 G | -0,62 | |
| Euro | 0,01 | 10.10.25 | 10.10. | 114182 | DE0001141828 | -"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 102,435G-**/102,45G/-**2,321G | 102,417 G | -0,57 | |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | -"-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 104,735G-**/104,76G/-4,59G** | 104,725 G | | |
| Euro | 0,01 | 10.04.26 | 10.04. | 114183 | DE0001141836 | -"-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 102,554G-**/102,57G/-**2,417G | 102,537 G | -0,53 | |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | -"-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 102,63G-**/102,65G/-2,46G** | 102,6 G | -0,5 | |
| Euro | 0,01 | 09.10.26 | 09.10. | 114184 | DE0001141844 | -"-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26) | S 184 | 102,583G-**/102,59G/-**2,408G | 102,549 G | -0,48 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | -"-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 104,03G-**/104,05G/-3,84G** | 104 G | | |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 12.10.2021 | Einheitskurs 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | Deutschland, Bundesrepublik, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 140,71G-**/140,73G/-0,49G** | 140,71 G | | |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | -"-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 105,64G-**/105,66G/-5,44G** | 105,61 G | | |
| Euro | 0,01 | 15.11.27 | 15.11. | 110252 | DE0001102523 | -"-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 102,599G-**/102,62G/-**2,398G | 102,566 G | -0,39 | |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | -"-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 138,6G-**/138,65G/-8,26G** | 138,57 G | | |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | -"-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 105,89G-**/105,92G/-5,68G** | 105,86 G | | |
| Euro | 0,001 | 04.07.28 | 04.07. | 113508 | DE0001135085 | -"-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 135,45G-**/135,46G/-5,17G** | 135,43 G | | |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | -"-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 104,34G-**/104,36G/-4,11G** | 104,3 G | | |
| Euro | 0,01 | 15.11.28 | 15.11. | 110255 | DE0001102556 | -"-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 102,435G-**/102,45G/-**2,201G | 102,396 G | -0,31 | |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | -"-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 104,38G-**/104,4G/-4,14G** | 104,34 G | | |
| Euro | 0,01 | 15.08.29 | 15.08. | 110247 | DE0001102473 | -"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 102,313G-**/102,32G/-**2,056G | 102,27 G | -0,26 | |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | -"-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 155,06G-**/155,06G/-4,7G** | 154,99 G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | 110249 | DE0001102499 | -"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 102,19G-**/102,2G/-1,919G** | 102,132 G | -0,23 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 110250 | DE0001102507 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 101,961G-**/101,97G/-**1,674G | 101,929 G | -0,19 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 103070 | DE0001030708 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 102,534G-**/102,53G/-**2,236G | 102,429 G | -0,25 | |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | -"-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 154,04G-**/154,06G/-3,67G** | 153,98 G | | |
| Euro | 0,01 | 15.02.31 | 15.02. | 110253 | DE0001102531 | -"-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 101,63G-**/101,64G/-1,323G** | 101,556 G | -0,14 | |
| Euro | 0,01 | 15.08.31 | 15.08. | 110256 | DE0001102564 | -"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 101,275G-**/101,29G/-0,96G** | 101,205 G | -0,1 | |
| Euro | 0,01 | 15.08.31 | 15.08. | 103073 | DE0001030732 | -"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 101,73G-**/101,74G/-1,414G** | 101,677 G | -0,14 | |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | -"-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 161,87G-**/162,09G/-1,44G** | 161,87 G | | |
| Euro | 0,01 | 15.05.35 | 15.05. | 110251 | DE0001102515 | -"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 99,021G-**/99,14G/-8,693G** | 98,953 G | 0,1 | |
| Euro | 0,01 | 15.05.36 | 15.05. | 110254 | DE0001102549 | -"-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 98,22G-**/98,29G/-7,876G**G | 98,125 G | 0,15 | |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | -"-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 160,17G-**/160,4G/-59,81G** | 160,15 G | 0,05 | 0,05 |
| Euro | 0,01 | 04.07.39 | 04.07. | 113532 | DE0001135325 | -"-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 173,11G-**/173,34G/-2,58G** | 173,02 G | 0,11 | 0,11 |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | -"-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 186G-**/186,25G/-5,47**7G | 185,91 G | 0,13 | 0,13 |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | -"-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 162,93G-**/163,16G/-2,41G** | 162,85 G | 0,18 | 0,18 |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | -"-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 151,21G-**/151,3G/-0,72G** | 151,09 G | 0,21 | 0,21 |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | -"-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 154,29G-**/154,35G/-3,77G** | 154,14 G | 0,26 | 0,26 |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | -"-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 124,23G-**/124,27G/-3,7G** | 124,08 G | 0,33 | 0,33 |
| Euro | 0,01 | 15.08.50 | 15.08. | 103072 | DE0001030724 | -"-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 91,583G-**/91,64G/-1,122G** | 91,412 G | 0,32 | |
| Euro | 0,01 | 15.08.50 | 15.08. | 110248 | DE0001102481 | -"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 90,387G-**/90,46G/-89,947G**G | 90,268 G | 0,37 | |
| Euro | 0,01 | 15.08.52 | 15.08. | 110257 | DE0001102572 | -"-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 89,013G-**/89,09G/-8,566G** | 88,884 G | 0,39 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 12.10.2021 | Einheitskurs 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baden-Württemberg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101 | R 101 | 142,43G | 143,92 G | 0,64 | 0,64 |
| | | | | | | **Mecklenburg-Vorpommern, Land** | | | | | |
| | | | | | | **Schatzanweisungen** | | | | | |
| Euro | 0,001 | 16.06.23 | 16.06. | 137064 | DE0001370641 | 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023) | A 18 | 127,135G | 127,14 G | | |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | zinsv. v. 12.10.21-11.01.22, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | 103,89G | 103,9 G | -0,25 | |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | NRW0G1 | DE000NRW0G17 | 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363 | R 1363 | 105,275G | 105,265 G | | |
| Euro | 1.000 | 13.03.28 | 13.03. | NRW0K0 | DE000NRW0K03 | 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456 | R 1456 | 106,37G-**/106,55G/-6,26G** | 106,4 G | | |
| Euro | 1.000 | 12.06.40 | 12.06. | NRW0K5 | DE000NRW0K52 | 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461 | R 1461 | 115,09G | 115,04 G | 0,64 | 0,64 |
| Euro | 1.000 | 02.09.50 | 02.09. | NRW0MJ | DE000NRW0MJ2 | 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506 | R 1506 | 90,62G-**/90,85G/-0,36G** | 90,44 G | 0,75 | 0,75 |
| Euro | 100.000 | 25.07.28 | 25.07. | NRW22F | DE000NRW22F9 | zinsv. v. 25.07.21-24.07.22, v. 25.07.13(28), FLR-MTN IHS v.13(28) | | 100G | 100 G | | |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 10.000.000 | 04.11.30 | 04.11. | NRW0A2 | DE000NRW0A21 | 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 | R 1073 | 123,03G | 123,21 G | 0,35 | 0,35 |
| Euro | 1.000.000 | 25.11.30 | 25.11. | NRW0A8 | DE000NRW0A88 | 2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079 | R 1079 | 123,48G | 123,65 G | 0,3 | 0,3 |
| Euro | 50.000 | 16.08.40 | 16.08. | NRW0AM | DE000NRW0AM1 | 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057 | R 1057 | 144,94G | 145,47 G | 0,9 | 0,9 |
| Euro | 1.000.000 | 23.05.41 | 23.05. | NRW0CE | DE000NRW0CE4 | 3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118 | R 1118 | 148,32G | 148,88 G | 0,86 | 0,86 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CR | DE000NRW0CR6 | 3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41) | | 145,03G | 145,59 G | 0,86 | 0,86 |
| Euro | 100.000 | 03.08.22 | 03.FMAN | NRW0G7 | DE000NRW0G74 | zinsv. v. 03.08.21-02.11.21, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22) | R 1368 | 100,46G | 100,46 G | -0,57 | |
| Euro | 1.000 | 11.03.25 | 11.03. | NRW0GP | DE000NRW0GP1 | 0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353 | R 1353 | 102,85G | 102,835 G | | |
| Euro | 1.000 | 16.01.26 | 16.01. | NRW0H9 | DE000NRW0H99 | 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 | R 1402 | 104,55G-**/104,44G/-4,44G** | 104,55 G | | |
| Euro | 1.000 | 17.11.23 | 17.11. | NRW0HT | DE000NRW0HT1 | 0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387 | R 1387 | 102,285G-**/102,27G/-**<br>2,265G | 102,27 G | | |
| Euro | 1.000 | 16.10.46 | 16.10. | NRW0J2 | DE000NRW0J22 | 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427 | R 1427 | 105,68G-**/105,98G/-5,48G** | 105,54 G | 0,76 | 0,76 |
| Euro | 1.000 | 16.02.24 | 16.02. | NRW0J6 | DE000NRW0J63 | 0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430 | R 1430 | 101,44G-1,44G | 101,47 G | | |
| Euro | 1.000 | 16.03.23 | 16.03. | NRW0JF | DE000NRW0JF6 | 0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407 | R 1407 | 100,915G-**/100,9G/-0,9G** | 100,905 G | | |
| Euro | 1.000 | 12.05.36 | 12.05. | NRW0JJ | DE000NRW0JJ8 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410 | R 1410 | 109,73G-**/109,88G/-9,55G** | 109,65 G | 0,57 | 0,57 |
| Euro | 1.000 | 16.08.41 | 16.08. | NRW0JV | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421 | R 1421 | 101,36G | 101,29 G | 0,68 | 0,68 |
| Euro | 1.000 | 16.02.27 | 16.02. | NRW0KB | DE000NRW0KB3 | 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435 | R 1435 | 103,52G-3,23G | 103,34 G | | |
| Euro | 1.000 | 16.05.47 | 16.05. | NRW0KE | DE000NRW0KE7 | 1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438 | R 1438 | 120,98G-**/121,43G/-0,63G** | 120,92 G | 0,76 | 0,76 |
| Euro | 1.000 | 16.06.48 | 16.06. | NRW0KF | DE000NRW0KF4 | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439 | R 1439 | 119,97G-**/120,15G/-19,65G** | 119,73 G | 0,74 | 0,74 |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 | R 1445 | 127,32G-**/127,82G/-7,32G** | 127,25 G | 0,86 | 0,86 |
| Euro | 1.000 | 05.12.22 | 05.12. | NRW0KS | DE000NRW0KS7 | v. 05.12.17(22), Med.T.LSA v.17(22) Reihe 1449 | R 1449 | 100,625G-**/100,63G/-0,63G** | 100,635 G | -0,55 | |
| Euro | 1.000 | 16.02.43 | 16.02. | NRW0KT | DE000NRW0KT5 | 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450 | R 1450 | 115,11G | 115,02 G | 0,69 | 0,69 |
| Euro | 100.000 | 18.01.33 | 18.01. | NRW0KW | DE000NRW0KW9 | zinsv. v. 18.01.21-17.01.22, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33) | R 1452 | 103,19G | 103,19 G | -0,28 | |
| Euro | 1.000 | 22.02.38 | 22.02. | NRW0KZ | DE000NRW0KZ2 | 1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455 | R 1455 | 116,04G-**/116,24G/-5,84G** | 115,97 G | 0,63 | 0,63 |
| Euro | 1.000 | 25.11.39 | 25.11. | NRW0L0 | DE000NRW0L02 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489 | R 1489 | 97,59G-**/97,69G/-7,57G** | 97,7 G | 0,64 | 0,64 |
| Euro | 1.000 | 15.01.20 | 15.01. | NRW0L1 | DE000NRW0L10 | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490 | R 1490 | 101,12G-**/101,58G/-99,77G** | 99,67 G | 1,38 | 1,38 |
| Euro | 1.000 | 11.07.68 | 11.07. | NRW0LA | DE000NRW0LA3 | 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466 | R 1466 | 124,63G-**/125,09G/-4,94G** | 125,07 G | 1,07 | 1,07 |
| Euro | 1.000 | 26.09.78 | 26.09. | NRW0LC | DE000NRW0LC9 | 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468 | R 1468 | 134,23G-**/135,07G/-4,34G** | 134,4 G | 1,13 | 1,13 |
| Euro | 1.000 | 15.11.28 | 15.11. | NRW0LF | DE000NRW0LF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 | R 1471 | 106,41G-**/106,43G/-6,15G** | 106,31 G | 0,03 | 0,03 |
| Euro | 1.000 | 13.03.34 | 13.03. | NRW0LM | DE000NRW0LM8 | 1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476 | R 1476 | 108,08G-**/108,18G/-7,87G** | 108,07 G | 0,45 | 0,45 |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0LN | DE000NRW0LN6 | 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477 | R 1477 | 102,155G-**/102,175G/-**<br>2,025G | 102,135 G | | |
| Euro | 1.000 | 30.07.49 | 30.07. | NRW0LV | DE000NRW0LV9 | 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484 | R 1484 | 101,89G-**/102,2G/-1,69G** | 101,87 G | 0,73 | 0,73 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0LZ | DE000NRW0LZ0 | v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488 | R 1488 | 99,26G-**/99,29G/-9G** | 99,21 G | 0,12 | |
| Euro | 1.000 | 15.01.29 | 15.01. | NRW0MK | DE000NRW0MK0 | v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507 | R 1507 | 99,95G-**/99,99G/-9,76G** | 99,89 G | 0,03 | |
| Euro | 1.000 | 12.10.35 | 12.10. | NRW0ML | DE000NRW0ML8 | v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508 | R 1508 | 93,12G-**/93,18G/-2,78G** | 92,93 G | 0,54 | |
| Euro | 1.000 | 10.01.21 | 10.01. | NRW0MP | DE000NRW0MP9 | 0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511 | R 1511 | 83,11G-**/83,1G/-3,1G** | 83,1 G | 1,25 | 1,25 |
| Euro | 1.000 | 27.01.51 | 27.01. | NRW0MQ | DE000NRW0MQ7 | 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512 | R 1512 | 86,15G | 85,91 G | 0,46 | 0,46 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 12.10.2021 | Einheitskurs 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.06.31 | 04.06. | NRW0MY | DE000NRW0MY1 | 0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520 | R 1520 | 99,29G-**/99,28G/-9,19G** | 99,32 G | 0,21 | 0,21 |
| Euro | 1.000 | 04.06.41 | 04.06. | NRW0MZ | DE000NRW0MZ8 | 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521 | R 1521 | 98,68G-**/98,56G/-8,6G** | 98,74 G | 0,68 | 0,68 |
| Euro | 100.000 | 18.11.22 | 18.11. | NRW207 | DE000NRW2079 | 1%, v. 20.11.12(22), Med.T.LSA v.12(22) Reihe 1223 | R 1223 | 101,635G | 101,64 G | | |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 0,001 | 22.03.23 | 22.03. | 159927 | DE0001599272 | 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167 | R 167 | 110,415G | 110,435 G | | |
| Euro | 0,001 | 21.12.23 | 21.12. | 159998 | DE0001599983 | 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238 | R 238 | 115,03G | 115,04 G | | |
| Euro | 1.000 | 25.08.28 | 25.08. | 749024 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412 | R 412 | 133,59G | 133,58 G | 0,3 | 0,3 |
| Euro | 100.000 | 15.04.31 | 15.04. | NRW0B7 | DE000NRW0B79 | 0,4105205%, zinsv. v. 15.04.21-14.04.22, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 | R 1111 | 107,05G | 107,05 G | | |
| Euro | 1.000.000 | 18.11.30 | 18.11. | NRW0BA | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081 | R 1081 | 124,15G | 124,28 G | 0,29 | 0,29 |
| Euro | 100.000 | 21.02.31 | 21.02. | NRW0BT | DE000NRW0BT4 | 0,297745%, zinsv. v. 21.02.21-20.02.22, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1098 | 106,03G | 105,69 G | | |
| Euro | 1.000 | 18.01.28 | 18.01. | NRW0CK | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123 | R 1123 | 138,35G | 138,34 G | 0,1 | 0,1 |
| Euro | 1.000.000 | 04.07.41 | 04.07. | NRW0CL | DE000NRW0CL9 | 3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124 | R 1124 | 153,4G | 154,41 G | 0,69 | 0,69 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CQ | DE000NRW0CQ8 | 3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128 | R 1128 | 144,22G | 144,81 G | 0,86 | 0,86 |
| Euro | 1.000 | 27.09.23 | 27.09. | NRW0CT | DE000NRW0CT2 | 3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131 | R 1131 | 107,315G | 107,32 G | | |
| Euro | 1.000 | 02.06.28 | 02.06. | NRW0CU | DE000NRW0CU0 | 4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132 | R 1132 | 130,88G | 130,88 G | 0,13 | 0,13 |
| Euro | 1.000 | 28.09.50 | 28.09. | NRW0DB | DE000NRW0DB8 | 2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148 | R 1148 | 151,45G | 152,27 G | 0,9 | 0,9 |
| Euro | 1.000 | 15.09.22 | 15.09. | NRW0E6 | DE000NRW0E68 | 1 7/8%, v. 07.09.12(22), Landessch.v.12(22) R.1211 | R 1211 | 102,27G-**/102,27G/-2,27G** | 102,275 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | NRW0E8 | DE000NRW0E84 | 2%, v. 04.10.12(23), Landessch.v.12(23) R.1213 | R 1213 | 103,735G | 103,74 G | | |
| Euro | 100.000 | **02.03.22** | 02.03. | NRW0EE | DE000NRW0EE0 | zinsv. v. 02.03.21-01.03.22, v. 02.03.12(22), FLR-Landessch.v.12(22) R.1185 | R 1185 | 100,21G | 100,21 G | -0,55 | |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1188 | 140,1G | 140,66 G | 0,85 | 0,85 |
| Euro | 1.000 | 14.05.27 | 14.05. | NRW0EQ | DE000NRW0EQ4 | 2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195 | R 1195 | 114,55G | 114,55 G | | |
| Euro | 1.000 | 17.10.29 | 17.10. | NRW0F1 | DE000NRW0F18 | 1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332 | R 1332 | 112,22G | 112,22 G | 0,11 | 0,11 |
| Euro | 1.000 | 24.10.30 | 24.10. | NRW0F2 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333 | R 1333 | 113,14G-**/113,1G/-3,02G** | 113,16 G | 0,17 | 0,17 |
| Euro | 1.000 | 05.11.29 | 05.11. | NRW0F3 | DE000NRW0F34 | 1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334 | R 1334 | 112,4G | 112,4 G | 0,07 | 0,07 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0F5 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336 | R 1336 | 111,65G | 111,65 G | 0,06 | 0,06 |
| Euro | 1.000 | 16.01.25 | 16.01. | NRW0F6 | DE000NRW0F67 | 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337 | R 1337 | 104,61G-**/104,53G/-4,53G** | 104,61 G | | |
| Euro | 100.000 | 10.12.29 | 10.12. | NRW0F7 | DE000NRW0F75 | 0,01032%, zinsv. v. 10.12.20-09.12.21, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338 | R 1338 | 104,68G | 104,38 G | | |
| Euro | 1.000 | **15.12.21** | 15.12. | NRW0F9 | DE000NRW0F91 | 0 1/2%, v. 15.12.14(21), Landessch.v.14(21) R.1339 | R 1339 | 100,185G | 100,19 G | | |
| Euro | 1.000 | 19.06.29 | 19.06. | NRW0FB | DE000NRW0FB3 | 2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308 | R 1308 | 115,15G | 115,27 G | 0,21 | 0,21 |
| Euro | 1.000 | 27.06.22 | 29.JD | NRW0FH | DE000NRW0FH0 | zinsv. v. 28.06.21-26.12.21, v. 27.06.14(22), FLR-Landessch.v.14(22) R.1314 | R 1314 | 100,11G | 100,11 G | -0,16 | |
| Euro | 1.000 | 10.07.23 | 10.07. | NRW0FL | DE000NRW0FL2 | 1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317 | R 1317 | 103,045G | 103,055 G | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NRW0FN | DE000NRW0FN8 | 1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319 | R 1319 | 107,38G | 107,42 G | | |
| Euro | 1.000 | 25.07.28 | 25.07. | NRW0FP | DE000NRW0FP3 | 1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320 | R 1320 | 112,63G | 112,63 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.07.22 | 29.JAJO | NRW0FQ | DE000NRW0FQ1 | zinsv. v. 29.07.21-28.10.21, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321 | R 1321 | 100,39G | 100,39 G | -0,49 | |
| Euro | 1.000 | 08.08.24 | 09.FA | NRW0FR | DE000NRW0FR9 | zinsv. v. 09.08.21-07.02.22, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322 | R 1322 | 100,74G | 100,73 G | -0,26 | |
| Euro | 100.000 | 21.08.34 | 21.08. | NRW0FS | DE000NRW0FS7 | 0,15225%, zinsv. v. 21.08.21-20.08.22, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1323 | 103,68G | 103,29 G | | |
| Euro | 1.000 | 19.08.24 | 19.FMAN | NRW0FT | DE000NRW0FT5 | zinsv. v. 19.08.21-18.11.21, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324 | R 1324 | 101,66G | 101,65 G | -0,58 | |
| Euro | 1.000 | 14.03.25 | 14.03. | NRW0FU | DE000NRW0FU3 | 1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325 | R 1325 | 105,42G-**/105,445G/-5,33G** | 105,415 G | | |
| Euro | 1.000 | 24.09.29 | 24.09. | NRW0FW | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327 | R 1327 | 113,05G | 113,05 G | 0,1 | 0,1 |
| Euro | 1.000 | 10.10.24 | 10.10. | NRW0FY | DE000NRW0FY5 | 1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329 | R 1329 | 104,61G | 104,68 G | | |
| Euro | 1.000 | 14.10.24 | 14.JAJO | NRW0FZ | DE000NRW0FZ2 | zinsv. v. 14.07.21-13.10.21, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330 | R 1330 | 101,49G | 101,48 G | -0,49 | |
| Euro | 1.000 | 22.07.22 | 22.07. | NRW0G6 | DE000NRW0G66 | 0 5/8%, v. 22.07.15(22), Landessch.v.15(22) R.1367 | R 1367 | 100,93G | 100,93 G | | |
| Euro | 1.000 | 06.08.25 | 06.FMAN | NRW0G8 | DE000NRW0G82 | zinsv. v. 06.08.21-07.11.21, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369 | R 1369 | 102,23G | 102,23 G | -0,58 | |
| Euro | 1.000 | 02.12.25 | 02.12. | NRW0G9 | DE000NRW0G90 | 1,3799999999999999%, rat. v. 02.12.20-01.12.22, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370 | R 1370 | 101G | 101 G | 1,13 | 1,13 |
| Euro | 1.000 | 12.01.27 | 13.JJ | NRW0GA | DE000NRW0GA3 | zinsv. v. 12.07.21-11.01.22, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340 | R 1340 | 102,5G | 102,49 G | -0,47 | |
| Euro | 1.000 | 11.08.31 | 11.FMAN | NRW0GB | DE000NRW0GB1 | zinsv. v. 11.08.21-10.11.21, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341 | R 1341 | 101,36G | 101,33 G | -0,14 | |
| Euro | 1.000 | 14.01.30 | 14.01. | NRW0GC | DE000NRW0GC9 | 1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342 | R 1342 | 108,43G | 108,43 G | 0,08 | 0,08 |
| Euro | 1.000 | 14.01.27 | 14.JAJO | NRW0GD | DE000NRW0GD7 | zinsv. v. 14.07.21-13.10.21, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343 | R 1343 | 102,45G | 102,43 G | -0,46 | |
| Euro | 1.000 | 22.01.25 | 22.JJ | NRW0GE | DE000NRW0GE5 | zinsv. v. 22.07.21-23.01.22, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344 | R 1344 | 101,67G | 101,66 G | -0,5 | |
| Euro | 1.000 | 23.01.25 | 23.JAJO | NRW0GF | DE000NRW0GF2 | zinsv. v. 23.07.21-24.10.21, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345 | R 1345 | 101,75G | 101,75 G | -0,53 | |
| Euro | 1.000 | 26.01.27 | 26.01. | NRW0GG | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346 | R 1346 | 105,1G | 105,1 G | | |
| Euro | 1.000 | 16.02.23 | 16.02. | NRW0GJ | DE000NRW0GJ4 | 0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348 | R 1348 | 101,24G | 101,235 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 12.10.2021 | Einheitskurs 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 12.02.25 | 12.FMAN | NRW0GK | DE000NRW0GK2 | zinsv. v. 12.08.21-11.11.21, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349 | R 1349 | 101,67G | 101,67 G | -0,5 | |
| Euro | 1.000 | **11.02.22** | 11.02. | NRW0GL | DE000NRW0GL0 | 0,34%, v. 11.02.15(22), Landessch.v.15(22) R.1350 | R 1350 | 100,205G | 100,205 G | | |
| Euro | 1.000 | 26.08.37 | 26.FMAN | NRW0GN | DE000NRW0GN6 | zinsv. v. 26.08.21-25.11.21, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352 | R 1352 | 102,43G | 102,29 G | -0,15 | |
| Euro | 1.000 | 21.04.27 | 21.JAJO | NRW0GQ | DE000NRW0GQ9 | zinsv. v. 21.07.21-20.10.21, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354 | R 1354 | 101,99G | 101,98 G | -0,36 | |
| Euro | 1.000 | 23.04.30 | 23.JAJO | NRW0GR | DE000NRW0GR7 | zinsv. v. 23.07.21-24.10.21, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355 | R 1355 | 100,36G | 100,34 G | -0,04 | |
| Euro | 1.000 | 17.04.23 | 17.04. | NRW0GS | DE000NRW0GS5 | 0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356 | R 1356 | 101,035G-**/101,05G/-1,05G** | 101,06 G | | |
| Euro | 1.000 | 18.05.35 | 18.05. | NRW0GV | DE000NRW0GV9 | 1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359 | R 1359 | 108,06G | 108,03 G | 0,61 | 0,61 |
| Euro | 1.000 | 09.07.24 | 09.07. | NRW0H1 | DE000NRW0H16 | 1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394 | R 1394 | 105,33G | 105,39 G | | |
| Euro | 1.000 | 04.12.25 | 04.12. | NRW0H2 | DE000NRW0H24 | 0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395 | R 1395 | 103,695G | 103,685 G | | |
| Euro | 1.000 | **28.03.22** | 28.03. | NRW0H3 | DE000NRW0H32 | 3,7730000000000001%, v. 07.12.15(22), Landessch.v.15(22) R.1396 | R 1396 | 101,98G | 101,99 G | | |
| Euro | 100.000 | 29.07.30 | 29.07. | NRW0H4 | DE000NRW0H40 | 1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397 | R 1397 | 109,99G | 109,96 G | 0,26 | 0,26 |
| Euro | 100.000 | 27.01.31 | 27.01. | NRW0H5 | DE000NRW0H57 | 1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398 | R 1398 | 110,17G | 110,33 G | 0,32 | 0,32 |
| Euro | 1.000 | 15.12.25 | 15.12. | NRW0H6 | DE000NRW0H65 | 0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399 | R 1399 | 104,535G | 104,56 G | | |
| Euro | 4.500 | 28.12.25(16) | 28.JD | NRW0H8 | DE000NRW0H81 | 1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401 | R 1401 | 106,67G | 106,695 G | | |
| Euro | 1.000 | 02.12.30 | 02.12. | NRW0HA | DE000NRW0HA1 | 1,605%, rat. v. 02.12.20-01.12.22, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371 | R 1371 | 114,85G | 114,99 G | | |
| Euro | 1.000 | 13.08.25 | 13.FMAN | NRW0HB | DE000NRW0HB9 | zinsv. v. 13.08.21-14.11.21, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372 | R 1372 | 102,13G | 102,12 G | -0,55 | |
| Euro | 1.000 | 02.09.22 | 02.MJSD | NRW0HC | DE000NRW0HC7 | zinsv. v. 02.09.21-01.12.21, v. 02.09.15(22), FLR-Landessch.v.15(22) R.1373 | R 1373 | 100,4G | 100,4 G | -0,45 | |
| Euro | 1.000 | **19.10.21** | 19.10. | NRW0HH | DE000NRW0HH6 | 0 3/8%, v. 19.10.15(21), Landessch.v.15(21) R.1377 | R 1377 | 100G-**/100,01G/-0,00**05G | 100,01 G | 0,02 | 0,01 |
| Euro | 1.000 | 11.08.22 | 11.08. | NRW0HL | DE000NRW0HL8 | 0 1/2%, v. 21.10.15(22), Landessch.v.15(22) R.1380 | R 1380 | 100,93G | 100,93 G | | |
| Euro | 1.000 | 03.11.22 | 03.11. | NRW0HP | DE000NRW0HP9 | 0,41%, v. 03.11.15(22), Landessch.v.15(22) R.1383 | R 1383 | 100,9G | 100,9 G | | |
| Euro | 1.000 | 11.11.24 | 11.11. | NRW0HS | DE000NRW0HS3 | 0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386 | R 1386 | 102,92G | 102,905 G | | |
| Euro | 1.000 | **17.11.21** | 17.11. | NRW0HW | DE000NRW0HW5 | 0,325%, v. 17.11.15(21), Landessch.v.15(21) R.1390 | R 1390 | 100,085G | 100,085 G | | |
| Euro | 1.000 | 20.11.23 | 20.11. | NRW0HX | DE000NRW0HX3 | 0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391 | R 1391 | 102,33G | 102,37 G | | |
| Euro | 1.000 | 25.11.24 | 25.11. | NRW0HY | DE000NRW0HY1 | 0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392 | R 1392 | 103,59G | 103,66 G | | |
| Euro | 100.000 | 16.10.26 | 16.10. | NRW0J0 | DE000NRW0J06 | 0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426 | R 1426 | 100,58G | 100,57 G | | |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0J4 | DE000NRW0J48 | 0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429 | R 1429 | 102,87G | 102,98 G | | |
| Euro | 10.000 | **30.11.21** | 30.11. | NRW0J8 | DE000NRW0J89 | v. 30.11.16(21), Landessch.v.16(21) R.1432 | R 1432 | 100,075G | 100,075 G | -0,58 | |
| Euro | 1.000 | 05.02.26 | 05.FA | NRW0JB | DE000NRW0JB5 | zinsv. v. 05.08.21-06.02.22, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404 | R 1404 | 102,34G | 102,36 G | -0,54 | |
| Euro | 1.000 | 16.04.26 | 16.04. | NRW0JH | DE000NRW0JH2 | 0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409 | R 1409 | 103,255G-**/103,315G/-**<br>3,275G | 103,33 G | | |
| Euro | 10.000 | 15.07.26 | 15.07. | NRW0JN | DE000NRW0JN0 | 0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414 | R 1414 | 101,33G | 101,315 G | | |
| Euro | 1.000 | **17.11.21** | 17.11. | NRW0JP | DE000NRW0JP5 | 0 1/4%, v. 18.07.16(21), Landessch.v.16(21) R.1415 | R 1415 | 100,08G | 100,08 G | | |
| Euro | 1.000 | 21.07.31 | 21.07. | NRW0JQ | DE000NRW0JQ3 | 0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416 | R 1416 | 104,01G | 103,83 G | 0,21 | 0,21 |
| Euro | 1.000 | 27.07.65 | 27.07. | NRW0JR | DE000NRW0JR1 | 1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417 | R 1417 | 113,5G | 113,8 G | 1,12 | 1,12 |
| Euro | 1.000 | 04.08.36 | 04.08. | NRW0JS | DE000NRW0JS9 | 0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418 | R 1418 | 103,17G | 103,2 G | 0,27 | 0,27 |
| Euro | 1.000 | 11.08.66 | 11.08. | NRW0JT | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419 | R 1419 | 115,66G | 115,98 G | 1,19 | 1,19 |
| Euro | 1.000 | 23.08.66 | 22.08. | NRW0JU | DE000NRW0JU5 | 1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420 | R 1420 | 113,36G | 113,71 G | 1,11 | 1,11 |
| Euro | 1.000 | 11.07.23 | 11.07. | NRW0JY | DE000NRW0JY7 | 2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424 | R 1424 | 104,69G | 104,71 G | | |
| Euro | 10.000 | 05.10.26 | 05.10. | NRW0JZ | DE000NRW0JZ4 | 0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425 | R 1425 | 100,58G | 100,57 G | | |
| Euro | 1.000 | 25.05.33 | 25.05. | NRW0K4 | DE000NRW0K45 | 1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460 | R 1460 | 110,81G | 110,81 G | 0,54 | 0,54 |
| Euro | 1.000 | 18.11.24 | 18.11. | NRW0K6 | DE000NRW0K60 | 4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462 | R 1462 | 115,055G | 115,05 G | | |
| Euro | 1.000 | 30.09.25 | 30.09. | NRW0K7 | DE000NRW0K78 | 2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463 | R 1463 | 110,965G | 110,96 G | | |
| Euro | 1.000 | 28.06.33 | 28.06. | NRW0K9 | DE000NRW0K94 | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465 | R 1465 | 110,84G | 110,84 G | 0,54 | 0,54 |
| Euro | 1.000 | 10.11.26 | 10.11. | NRW0KC | DE000NRW0KC1 | 3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436 | R 1436 | 118,01G | 118 G | | |
| Euro | 1.000 | **16.03.22** | 16.03. | NRW0KD | DE000NRW0KD9 | 3 3/4%, v. 22.03.17(22), Landessch.v.17(22) R.1437 | R 1437 | 101,83G | 101,84 G | | |
| Euro | 1.000 | 15.07.37 | 15.07. | NRW0KG | DE000NRW0KG2 | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440 | R 1440 | 109,92G | 110,19 G | 0,71 | 0,71 |
| Euro | 1.000 | 03.06.25 | 03.06. | NRW0KQ | DE000NRW0KQ1 | 0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448 | R 1448 | 101,975G | 101,965 G | | |
| Euro | 1.000 | **14.01.22** | 14.01. | NRW0KV | DE000NRW0KV1 | v. 13.12.17(22), Landessch.v.17(22) R.1451 | R 1451 | 100,14G | 100,14 G | -0,56 | |
| Euro | 1.000 | 11.03.39 | 11.03. | NRW0L5 | DE000NRW0L51 | v. 13.03.20(39), Landessch.v.20(2039) R.1493 | R 1493 | 88,22G | 88,54 G | 0,72 | |
| Euro | 100.000 | 01.08.33 | 01.08. | NRW0L6 | DE000NRW0L69 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494 | R 1494 | 98,88G | 99,1 G | 0,56 | 0,56 |
| Euro | 100.000 | 08.08.33 | 08.08. | NRW0L7 | DE000NRW0L77 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495 | R 1495 | 98,87G | 99,08 G | 0,56 | 0,56 |
| Euro | 1.000 | 31.03.27 | 31.03. | NRW0L8 | DE000NRW0L85 | 0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496 | R 1496 | 101,81G-**/101,83G/-1,64G** | 101,78 G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | NRW0L9 | DE000NRW0L93 | v. 02.04.20(24), Landessch.v.20(2024) R.1497 | R 1497 | 101,05G-**/101,07G/-1,04G** | 101,06 G | -0,42 | |
| Euro | 1.000 | **02.02.22** | 02.02. | NRW0LG | DE000NRW0LG0 | 3,5680000000000001%, v. 17.12.18(22), Landessch.v.18(22) R.1472 | R 1472 | 101,27G | 101,28 G | | |
| Euro | 1.000 | 24.01.79 | 24.01. | NRW0LH | DE000NRW0LH8 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473 | R 1473 | 130,86G | 132,04 G | 1,21 | 1,21 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 12.10.2021 | Einheitskurs 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 18.03.89 | 18.03. | NRW0LP | DE000NRW0LP1 | 1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478 | R 1478 | 115,56G | 115,37 G | 1,48 | 1,48 |
| Euro | 1.000 | 21.03.19 | 21.03. | NRW0LQ | DE000NRW0LQ9 | 2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479 | R 1479 | 141,16G | 140,49 G | 1,38 | 1,38 |
| Euro | 1.000 | 05.07.27 | 05.07. | NRW0LR | DE000NRW0LR7 | 2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480 | R 1480 | 114,06G | 114,06 G | 0,05 | 0,05 |
| Euro | 100.000 | 06.12.30 | 06.12. | NRW0LS | DE000NRW0LS5 | 3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481 | R 1481 | 128,63G | 128,63 G | 0,23 | 0,23 |
| Euro | 100.000 | 23.12.30 | 23.12. | NRW0LT | DE000NRW0LT3 | 3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482 | R 1482 | 130,03G | 130,03 G | 0,29 | 0,29 |
| Euro | 1.000 | 05.05.25 | 05.05. | NRW0ME | DE000NRW0ME3 | v. 05.05.20(25), Landessch.v.20(2025) R.1502 | R 1502 | 101,11G-**/101,16G/-1,06G** | 101,13 G | -0,3 | |
| Euro | 1.000 | 13.01.26 | 13.01. | NRW0MH | DE000NRW0MH6 | 6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505 | R 1505 | 129,63G-9,58G | 129,65 G | | |
| Euro | 1.000 | 13.12.29 | 13.12. | NRW0MM | DE000NRW0MM6 | 2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509 | R 1509 | 117,42G | 117,46 G | 0,2 | 0,2 |
| Euro | 1.000 | 20.11.26 | 20.11. | NRW0MN | DE000NRW0MN4 | 3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510 | R 1510 | 118,84G | 118,89 G | | |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW100 | DE000NRW1006 | 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790 | R 790 | 102,68G-**/102,685G/-2,69G** | 102,7 G | | |
| Euro | 50.000 | 21.05.38 | 21.MN | NRW12R | DE000NRW12R5 | zinsv. v. 21.05.21-21.11.21, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861 | R 861 | 102,21G | 102,31 G | -0,13 | |
| Euro | 1.000 | 14.11.22 | 14.MN | NRW206 | DE000NRW2061 | zinsv. v. 14.05.21-14.11.21, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222 | R 1222 | 100,49G | 100,49 G | -0,45 | |
| Euro | 1.000 | 29.04.25 | 29.AO | NRW20Q | DE000NRW20Q0 | zinsv. v. 29.04.21-28.10.21, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038 | R 1038 | 101,72G | 101,71 G | -0,48 | |
| Euro | 1.000 | 15.10.25 | 15.10. | NRW211 | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247 | R 1247 | 109,13G-**/109,165G/-**<br>9,005G | 109,11 G | | |
| Euro | 1.000 | 08.05.23 | 08.05. | NRW212 | DE000NRW2129 | 1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248 | R 1248 | 103,26G | 103,26 G | | |
| Euro | 1.000 | 15.05.28 | 15.05. | NRW214 | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249 | R 1249 | 114,95G | 114,95 G | | |
| Euro | 1.000 | 13.05.33 | 13.05. | NRW215 | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250 | R 1250 | 122,69G-**/122,85G/-2,47G** | 122,62 G | 0,39 | 0,39 |
| Euro | 1.000 | 13.06.23 | 13.06. | NRW217 | DE000NRW2178 | 1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252 | R 1252 | 103,635G | 103,64 G | | |
| Euro | 1.000 | 19.06.23 | 19.06. | NRW219 | DE000NRW2194 | 2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254 | R 1254 | 104,15G | 104,15 G | | |
| Euro | 1.000 | **07.12.21** | 07.JD | NRW21C | DE000NRW21C8 | zinsv. v. 07.06.21-06.12.21, v. 07.12.12(21), FLR-Landessch.v.12(21) R.1226 | R 1226 | 100G | 100,01 G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | NRW21G | DE000NRW21G9 | 2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230 | R 1230 | 107,73G | 107,73 G | | |
| Euro | 1.000 | 27.12.24 | 27.12. | NRW21J | DE000NRW21J3 | 2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232 | R 1232 | 108,07G | 108,07 G | | |
| Euro | 1.000 | 15.08.22 | 15.08. | NRW21K | DE000NRW21K1 | 1 4/5%, v. 31.01.13(22), Landessch.v.13(22) | | 101,995G | 102,005 G | | |
| Euro | 1.000 | 28.12.23 | 28.12. | NRW21L | DE000NRW21L9 | 2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234 | R 1234 | 105,61G | 105,61 G | | |
| Euro | 1.000 | 28.02.28 | 28.02. | NRW21Q | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237 | R 1237 | 116,68G | 116,68 G | | |
| Euro | 1.000 | 28.08.23 | 28.08. | NRW22N | DE000NRW22N3 | 2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266 | R 1266 | 105,025G | 105,025 G | | |
| Euro | 1.000 | 09.09.22 | 09.09. | NRW22Q | DE000NRW22Q6 | 2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267 | R 1267 | 102,5G | 102,5 G | | |
| Euro | 1.000 | 29.09.23 | 29.09. | NRW22V | DE000NRW22V6 | zinsv. v. 29.09.21-28.09.22, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272 | R 1272 | 100,13G | 100,15 G | -0,07 | |
| Euro | 1.000 | 15.02.24 | 15.02. | NRW22W | DE000NRW22W4 | 2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273 | R 1273 | 105,945G | 105,955 G | | |
| Euro | 1.000 | 30.10.23 | 30.10. | NRW22X | DE000NRW22X2 | 2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274 | R 1274 | 104,98G | 104,975 G | | |
| Euro | 1.000 | 15.11.24 | 15.11. | NRW22Z | DE000NRW22Z7 | 2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276 | R 1276 | 107,82G | 107,82 G | | |
| Euro | 1.000 | 20.02.29 | 20.02. | NRW23B | DE000NRW23B6 | zinsv. v. 20.02.21-19.02.22, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288 | 100G | 100 G | | |
| Euro | 1.000 | 15.03.27 | 15.03. | NRW23F | DE000NRW23F7 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292 | R 1292 | 112,89G | 112,89 G | | |
| Euro | 1.000 | 13.03.24 | 13.03. | NRW23G | DE000NRW23G5 | 2%, v. 13.03.14(24), Landessch.v.14(24) R.1293 | R 1293 | 106G | 106,05 G | | |
| Euro | 1.000 | 21.03.29 | 21.03. | NRW23H | DE000NRW23H3 | 2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294 | R 1294 | 117,41G | 117,41 G | 0,05 | 0,05 |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1295 | 105,76G-**/105,71G/-5,71G** | 105,76 G | | |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW23M | DE000NRW23M3 | 1 1/2%, v. 29.04.14(22), Landessch.v.14(22) R.1298 | R 1298 | 101,13G | 101,135 G | | |
| Euro | 100.000 | 31.03.25 | 31.03. | NRW23N | DE000NRW23N1 | 2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299 | R 1299 | 108,51G | 108,505 G | | |
| Euro | 1.000 | 15.10.26 | 15.10. | NRW23P | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300 | R 1300 | 110,55G | 110,54 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.05.24 | 17.MN | NRW23U | DE000NRW23U6 | zinsv. v. 17.05.21-15.11.21, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305 | R 1305 | 101,57G | 101,57 G | -0,6 | |
| Euro | 1.000 | 16.05.22 | 16.05. | NRW23V | DE000NRW23V4 | 1 3/8%, v. 22.05.14(22), Landessch.v.14(22) R.1306 | R 1306 | 101,12G-**/101,125G/-**<br>1,125G | 101,125 G | | |
| Euro | 50.000 | 04.06.38 | 04.06. | NRW2WL | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899 | R 899 | 168,3G | 168,81 G | 0,64 | 0,64 |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW2YG | DE000NRW2YG9 | zinsv. v. 12.10.21-11.01.22, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962 | R 962 | 103,43G | 103,37 G | -0,22 | |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.05.48 | 15.05. | A2E4DW | DE000A2E4DW8 | 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48) | | 112,01G | 112,11 G | 1,27 | 1,27 |
| | | | | | | **Bochum, Stadt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.11.30 | 18.11. | A289FM | DE000A289FM3 | 0,01%, v. 18.11.20(30), Inh.-Schuldv.v.2020 (2030) | | 95,15G | 95,13 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.05.26 | 18.05. | A2AATG | DE000A2AATG1 | 1%, v. 18.05.16(26), Inh.-Schuldv.v.2016 (2026) | | 101,89G | 101,89 G | 0,58 | 0,58 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 50.000 | **07.12.21** | 07.12. | HBE1M0 | DE000HBE1M04 | 4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21) | E 81987 | 106,35G | 106,35 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 12.10.2021 | Einheitskurs 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | 89,82G | 90,07 G | | |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100 | **15.12.21** | 15.12. | A2AAXU | DE000A2AAXU4 | 0,05%, v. 15.12.16(21), FLR-apoObl.IHS A.1410 v.16(21) | A 1410 | 99,5G | 99,5 | 0,1 | 0,1 |
| Euro | 100 | 12.12.22 | 12.12. | A2E4EZ | DE000A2E4EZ9 | 0,05%, v. 12.12.17(22), FLR-apoObl.IHS A.1450 v.17(22) | A 1450 | 99,5 | 99,5 | 0,1 | 0,1 |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 29.03.23 | 29.03. | A1686N | DE000A1686N5 | 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23) | | 100,45G | 100,45 G | 0,19 | 0,19 |
| | | | | | | **Deutsche Städteanleihe 1** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 104,11G | 104,2 G | 0,41 | 0,41 |
| | | | | | | **Dortmund, Stadt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **16.03.22** | 16.MJSD | A2AAL0 | DE000A2AAL07 | zinsv. v. 16.09.21-15.12.21, v. 16.03.16(22), FLR-Inh.-Schuldv.v.2016 (2022) | | 100G | 100 G | | |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | 1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027) | | 104,18G | 104,17 G | 0,35 | 0,35 |
| Euro | 1.000 | 18.10.29 | 18.10. | A2YN26 | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuldv.v. 2019(2029) | | 96,78G | 96,88 G | 0,21 | 0,21 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | **01.03.22** | 03.MS | WGZ3R8 | DE000WGZ3R83 | zinsv. v. 01.09.21-28.02.22, v. 01.03.12(22), FLR-IHS v.12(22) S.517 | S 517 | 100,15G | 100,15 G | -0,39 | |
| Euro | 100.000 | 14.06.22 | 14.MJSD | WGZ3U2 | DE000WGZ3U21 | 1 3/4%, zinsv. v. 14.09.21-13.12.21, v. 14.06.12(22), FLR-IHS v.12(22) S.528 | S 528 | 101,46G | 101,47 G | | |
| Euro | 100.000 | 30.05.22 | 30.05. | WGZ3WX | DE000WGZ3WX5 | 2 1/2%, v. 30.08.12(22), Inh.-Schv.v.12(22) Ausg 718 | A 718 | 101,84G | 101,84 G | | |
| Euro | 100.000 | **15.10.21** | 15.10. | WGZ3YC | DE000WGZ3YC5 | 2%, v. 15.10.12(21), Inh.-Schv.v.12(21) Ausg.726 | A 726 | 99,98G | 99,98 G | 3,92 | 3,92 |
| Euro | 100.000 | 31.10.22 | 30.MTL | WGZ3ZS | DE000WGZ3ZS8 | 0,157%, zinsv. v. 30.09.21-28.10.21, v. 31.10.12(22), FLR-IHS v.12(22) S.548 | S 548 | 100,22G | 100,22 G | | |
| Euro | 100.000 | 14.11.22 | 14.MTL | WGZ7AD | DE000WGZ7AD4 | 0,152%, zinsv. v. 14.09.21-13.10.21, v. 14.11.12(22), FLR-IHS v.12(22) S.552 | S 552 | 100,21G | 100,21 G | | |
| Euro | 100.000 | 14.11.22 | 14.MN | WGZ7AF | DE000WGZ7AF9 | zinsv. v. 14.05.21-14.11.21, v. 14.11.12(22), FLR-IHS v.12(22) S.554 | S 554 | 100,18G | 100,18 G | -0,17 | |
| Euro | 100.000 | 06.12.22 | 07.MTL | WGZ7BQ | DE000WGZ7BQ4 | 0,076%, zinsv. v. 06.10.21-07.11.21, v. 06.12.12(22), FLR-IHS v.12(22) S.559 | S 559 | 100,21G | 100,21 G | | |
| Euro | 100.000 | 06.02.23 | 06.MTL | WGZ7D6 | DE000WGZ7D69 | 0,006%, zinsv. v. 06.10.21-07.11.21, v. 06.02.13(23), FLR-IHS v.13(23) S.573 | S 573 | 100,15G | 100,15 G | | |
| Euro | 100.000 | 23.01.23 | 23.JJ | WGZ7DN | DE000WGZ7DN7 | zinsv. v. 23.07.21-23.01.22, v. 23.01.13(23), FLR-IHS v.13(23) S.569 | S 569 | 100,3G | 100,3 G | -0,23 | |
| Euro | 100.000 | 25.01.23 | 25.MTL | WGZ7DQ | DE000WGZ7DQ0 | 0,003%, zinsv. v. 27.09.21-24.10.21, v. 25.01.13(23), FLR-IHS v.13(23) S.571 | S 571 | 100,15G | 100,15 G | | |
| Euro | 100.000 | 07.02.23 | 07.02. | WGZ7ED | DE000WGZ7ED6 | zinsv. v. 07.02.21-06.02.22, v. 07.02.13(23), FLR-IHS v.13(23) S.574 | S 574 | 100G | 100 G | | |
| Euro | 100.000 | 03.04.23 | 03.04. | WGZ7FS | DE000WGZ7FS1 | 1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753 | A 753 | 103,31G | 103,31 G | | |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7H3 | DE000WGZ7H32 | 2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769 | A 769 | 105,19G | 105,19 G | | |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7HQ | DE000WGZ7HQ1 | 3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764 | A 764 | 106,47G | 106,47 G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | WGZ7JF | DE000WGZ7JF0 | 2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771 | A 771 | 104,15G | 104,15 G | | |
| Euro | 100.000 | 07.02.24 | 07.MTL | WGZ7QZ | DE000WGZ7QZ3 | zinsv. v. 07.10.21-07.11.21, v. 07.02.14(24), FLR-IHS v.14(24) S.613 | S 613 | 99,91G | 99,91 G | 0,04 | |
| Euro | 100.000 | 09.04.24 | 09.MTL | WGZ7R5 | DE000WGZ7R55 | zinsv. v. 11.10.21-08.11.21, v. 09.04.14(24), FLR-IHS v.14(24) S.620 | S 620 | 100,16G | 100,16 G | -0,06 | |
| Euro | 100.000 | 11.03.24 | 11.MTL | WGZ7RH | DE000WGZ7RH9 | zinsv. v. 11.10.21-10.11.21, v. 11.03.14(24), FLR-IHS v.14(24) S.616 | S 616 | 100,16G | 100,16 G | -0,07 | |
| Euro | 100.000 | 09.05.24 | 09.MTL | WGZ7SY | DE000WGZ7SY2 | zinsv. v. 11.10.21-08.11.21, v. 09.05.14(24), FLR-IHS v.14(24) S.623 | S 623 | 100,17G | 100,17 G | -0,07 | |
| Euro | 100.000 | 12.06.24 | 14.MTL | WGZ7T0 | DE000WGZ7T04 | zinsv. v. 12.10.21-11.11.21, v. 12.06.14(24), FLR-IHS v.14(24) S.626 | S 626 | 100,17G | 100,17 G | -0,06 | |
| Euro | 1.000 | 30.06.22 | 30.06. | WGZ7UQ | DE000WGZ7UQ4 | 1,1499999999999999%, v. 30.06.14(22), Inh.-Schv.v.14(22) Ausg.803 | A 803 | 101,03G | 101,03 G | | |
| Euro | 1.000 | 30.06.23 | 30.06. | WGZ7UR | DE000WGZ7UR2 | 1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804 | A 804 | 102,565G | 102,575 G | | |
| Euro | 1.000 | 01.07.24 | 01.07. | WGZ7US | DE000WGZ7US0 | 1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805 | A 805 | 104,155G | 104,185 G | | |
| Euro | 100.000 | 09.07.24 | 11.MTL | WGZ7UT | DE000WGZ7UT8 | zinsv. v. 11.10.21-08.11.21, v. 09.07.14(24), FLR-IHS v.14(24) S.629 | S 629 | 100,18G | 100,18 G | -0,07 | |
| Euro | 100.000 | 05.08.24 | 05.08. | WGZ7VT | DE000WGZ7VT6 | 1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809 | A 809 | 103,97G | 103,97 G | 0,08 | 0,08 |
| Euro | 100.000 | 08.08.24 | 08.MTL | WGZ7VV | DE000WGZ7VV2 | zinsv. v. 08.10.21-07.11.21, v. 08.08.14(24), FLR-IHS v.14(24) S.633 | S 633 | 100,18G | 100,18 G | -0,06 | |
| Euro | 100.000 | 19.09.24 | 20.MTL | WGZ7WM | DE000WGZ7WM9 | zinsv. v. 20.09.21-18.10.21, v. 19.09.14(24), FLR-IHS v.14(24) S.638 | S 638 | 100,19G | 100,19 G | -0,06 | |
| Euro | 100.000 | 16.10.24 | 17.MTL | WGZ7XH | DE000WGZ7XH7 | zinsv. v. 16.09.21-17.10.21, v. 16.10.14(24), FLR-IHS v.14(24) S.640 | S 640 | 100,2G | 100,2 G | -0,07 | |
| Euro | 100.000 | **03.11.21** | 03.11. | WGZ7XZ | DE000WGZ7XZ9 | 0 3/4%, v. 03.11.14(21), Inh.-Schv.v.14(21) Ausg.814 | A 814 | 100,06G | 100,06 G | | |
| Euro | 100.000 | 03.12.24 | 03.JD | WGZ7Y9 | DE000WGZ7Y98 | zinsv. v. 03.06.21-02.12.21, v. 03.12.14(24), FLR-IHS v.14(24) S.647 | S 647 | 100,26G | 100,26 G | -0,08 | |
| Euro | 100.000 | 22.01.25 | 23.MTL | WGZ7Z8 | DE000WGZ7Z89 | zinsv. v. 22.09.21-21.10.21, v. 22.01.15(25), FLR-IHS v.15(25) S.651 | S 651 | 100,21G | 100,21 G | -0,06 | |
| Euro | 100.000 | 16.06.25 | 16.06. | WGZ8E5 | DE000WGZ8E59 | 1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828 | A 828 | 104,38G | 104,38 G | 0,18 | 0,18 |
| Euro | 100.000 | 09.05.22 | 09.05. | WGZ8EF | DE000WGZ8EF9 | 0 5/8%, v. 08.05.15(22), Inh.-Schv.v.15(22) Ausg.824 | A 824 | 100,59G | 100,59 G | | |
| Euro | 1.000 | 07.07.23 | 07.07. | WGZ8FS | DE000WGZ8FS9 | 1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830 | A 830 | 102,085G | 102,095 G | | |
| Euro | 1.000 | 07.07.25 | 07.07. | WGZ8FT | DE000WGZ8FT7 | 1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831 | A 831 | 103,985G | 104,03 G | 0,13 | 0,13 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 12.10.2021 | Einheitskurs 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 18.07.22 | 18.07. | WGZ8G8 | DE000WGZ8G81 | 0 9/10%, v. 16.07.15(22), Inh.-Schv.v.15(22) Ausg.833 | A 833 | 100,99G | 100,99 G | | |
| Euro | 100.000 | 07.10.25 | 07.10. | WGZ8KW | DE000WGZ8KW1 | 1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837 | A 837 | 103,09G | 103,09 G | 0,22 | 0,22 |
| Euro | 100.000 | 16.12.22 | 16.12. | WGZ8N9 | DE000WGZ8N90 | 0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842 | A 842 | 101,17G | 101,17 G | | |
| Euro | 100.000 | 03.12.25 | 03.12. | WGZ8NG | DE000WGZ8NG8 | 0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839 | A 839 | 102,71G | 102,71 G | 0,24 | 0,24 |
| Euro | 100.000 | 12.01.26 | 12.01. | WGZ8P4 | DE000WGZ8P49 | 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843 | A 843 | 103,15G | 103,15 G | 0,25 | 0,25 |
| Euro | 100.000 | 12.02.26 | 12.02. | WGZ8Q2 | DE000WGZ8Q22 | 1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681 | S 681 | 103,08G | 103,26 G | 0,33 | 0,33 |
| Euro | 100.000 | 21.03.23 | 21.03. | WGZ8R9 | DE000WGZ8R96 | 0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845 | A 845 | 101,13G | 101,13 G | | |
| Euro | 100.000 | 16.02.26 | 16.02. | WGZ8RB | DE000WGZ8RB0 | 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844 | A 844 | 102,09G | 102,09 G | 0,26 | 0,26 |
| Euro | 100.000 | 12.09.23 | 12.09. | WGZ8SY | DE000WGZ8SY0 | 0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847 | A 847 | 101,36G | 101,36 G | | |
| Euro | 100.000 | **15.12.21** | 15.12. | WGZ8TV | DE000WGZ8TV4 | 0 3/8%, v. 21.04.16(21), Inh.-Schv.v.16(21) Ausg.848 | A 848 | 100,13G | 100,13 G | | |
| Euro | 100.000 | 03.06.26 | 05.MJSD | WGZ8VV | DE000WGZ8VV0 | 0,55%, zinsv. v. 03.09.21-02.12.21, v. 03.06.16(26), FLR-IHS v.16(26) S.693 | S 693 | 102,55G | 102,72 G | | |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | WGZ624 | DE000WGZ6244 | 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645 | S 645 | 118,08G | 118,08 G | 0,65 | 0,65 |
| Euro | 1.000 | **20.12.21** | 20.12. | WGZ7WN | DE000WGZ7WN7 | 2,2999999999999998%, v. 19.12.14(21), Nachr.IHS.v.14(21) Serie.644 | S 644 | 100,44G | 100,44 G | | |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 27.08.24 | 27.FA | A12T2J | DE000A12T2J1 | zinsv. v. 27.08.21-27.02.22, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL] | R 344 | 101,1G | 101,1 G | -0,38 | |
| Euro | 1.000 | 04.07.24 | 06.JAJO | A12TYX | DE000A12TYX2 | 1,2%, zinsv. v. 04.10.21-03.01.22, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL] | R 338 | 103,17G | 103,25 G | 0,03 | 0,03 |
| Euro | 100.000 | 04.07.24 | 06.JAJO | A12TYZ | DE000A12TYZ7 | 1,2%, zinsv. v. 04.10.21-03.01.22, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL] | R 339 | 103,17G | 103,25 G | 0,03 | 0,03 |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 50.000 | 03.04.23 | 03.AO | A0SMD1 | DE000A0SMD13 | zinsv. v. 04.10.21-03.04.22, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL] | R 247 | 101,2G | 101,2 G | -0,81 | |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 22.07.22 | 22.07. | A12T2B | DE000A12T2B8 | 1 1/8%, v. 22.07.14(22), MTN-Hyp.Pfbr.354 14(22) [WL] | R 354 | 101,2G | 101,2 G | | |
| Euro | 100.000 | 15.11.24 | 15.11. | A12T2F | DE000A12T2F9 | 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL] | R 355 | 104,9G | 104,9 G | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A12UGG | DE000A12UGG2 | 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL] | R 356 | 104,265G-**/104,285G/-4,2G** | 104,26 G | | |
| Euro | 100.000 | 18.01.30 | 18.01. | A13SR3 | DE000A13SR38 | 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] | R 358 | 106,11G-5,86G | 106,05 G | 0,16 | 0,16 |
| Euro | 100.000 | 01.04.27 | 01.04. | A14J5J | DE000A14J5J4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] | R 361 | 103,31G-**/103,3G/-3,21G** | 103,3 G | | |
| Euro | 100.000 | 14.07.36 | 14.07. | A14KK2 | DE000A14KK24 | 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] | R 365 | 114,2G | 114,2 G | 0,53 | 0,53 |
| Euro | 100.000 | 29.07.22 | 29.07. | A14KK3 | DE000A14KK32 | 0 1/2%, v. 29.07.15(22), MTN-Hyp.Pfbr.366 15(22) [WL] | R 366 | 100,815G-**/100,82G/-**<br>0,815G | 100,815 G | | |
| Euro | 100.000 | 27.10.23 | 27.10. | A161ZL | DE000A161ZL4 | 0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL] | R 369 | 102,12G-**/102,13G/-2,09G** | 102,12 G | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A161ZQ | DE000A161ZQ3 | 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL] | R 371 | 104,135G-**/104,155G/-**<br>4,005G | 104,11 G | | |
| Euro | 100.000 | 24.03.23 | 24.03. | A161ZU | DE000A161ZU5 | 0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL] | R 374 | 100,95G-**/100,96G/-0,945G** | 100,95 G | | |
| Euro | 100.000 | **10.11.21** | 10.MN | A1K0N7 | DE000A1K0N76 | zinsv. v. 10.05.21-09.11.21, v. 10.11.11(21), FLR-MTN-HPF 315 11(21) [WL] | | 100G | 100 G | | |
| Euro | 100.000 | **21.03.22** | 21.03. | A1MLZN | DE000A1MLZN8 | 2 1/2%, v. 21.03.12(22), MTN-Hyp.Pfbr.325 12(20) [WL] | R 325 | 101,3G | 101,3 G | | |
| Euro | 100.000 | 20.09.22 | 20.MS | A1MLZP | DE000A1MLZP3 | zinsv. v. 20.09.21-20.03.22, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL] | | 100,6G | 100,6 G | -0,64 | |
| Euro | 100.000 | **29.03.22** | 29.03. | A1MLZQ | DE000A1MLZQ1 | 2 1/2%, v. 29.03.12(22), MTN-Hyp.Pfbr.327 12(22) [WL] | R 327 | 101,38G-**/101,38G/-1,38G** | 101,39 G | | |
| Euro | 100.000 | **17.01.22** | 17.JJ | A1R0WU | DE000A1R0WU6 | zinsv. v. 19.07.21-16.01.22, v. 17.01.13(22), FLR-MTN-HPF 337 13(22) [WL] | | 100,1G | 100,1 G | -0,39 | |
| Euro | 100.000 | 26.08.22 | 26.08. | A1REVV | DE000A1REVV4 | 2%, v. 27.08.12(22), MTN-Hyp.Pfbr.334 12(22) [WL] | R 334 | 102,1G | 102,1 G | | |
| Euro | 100.000 | 27.10.23 | 27.10. | A1TNEQ | DE000A1TNEQ7 | 2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL] | R 346 | 105,05G | 105,05 G | | |
| Euro | 100.000 | **09.12.21** | 09.12. | A1TNEW | DE000A1TNEW5 | 1 5/8%, v. 09.12.13(21), MTN-Hyp.Pfbr.349 13(21) [WL] | R 349 | 100,3G | 100,3 G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1TNEX | DE000A1TNEX3 | 2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL] | R 350 | 105,5G | 105,5 G | | |
| Euro | 100.000 | 18.09.23 | 18.09. | A1X3M5 | DE000A1X3M51 | 2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL] | R 343 | 105,05G | 105,05 G | | |
| Euro | 100.000 | 27.10.22 | 27.10. | A1X3M9 | DE000A1X3M93 | 1,95%, v. 28.10.13(22), MTN-Hyp.Pfbr.345 13(22) [WL] | R 345 | 102,45G | 102,45 G | | |
| Euro | 100.000 | 06.06.25 | 06.06. | A2AASB | DE000A2AASB4 | 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL] | R 377 | 102,24G-**/102,265G/-2,15G** | 102,23 G | | |
| Euro | 100.000 | 28.07.36 | 28.07. | A2AAX1 | DE000A2AAX11 | 1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] | R 379 | 102,1G | 102,28 G | 0,91 | 0,91 |
| Euro | 100.000 | 31.08.26 | 31.08. | A2AAX4 | DE000A2AAX45 | 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] | R 380 | 101,225G-**/101,22G/-**<br>1,135G | 101,215 G | | |
| Euro | 100.000 | 01.03.24 | 01.03. | A2BPJ4 | DE000A2BPJ45 | 0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL] | R 383 | 101,22G-**/101,235G/-**<br>1,165G | 101,19 G | | |
| Euro | 100.000 | 16.06.26 | 16.06. | A2BPJ7 | DE000A2BPJ78 | 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] | R 384 | 103,08G-**/103,11G/-2,945G** | 103,065 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 12.10.2021 | Einheitskurs 11.10.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 30.08.27 | 30.08. | A2BPJ8 | DE000A2BPJ86 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] | R 385 | 104,02G-**/104,09G/-3,83G** | 103,95 | G | | |
| Euro | 1.000 | 13.11.25 | 13.11. | A2G9HE | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) | S 1205 | 103,01G-**/103,025G/-2,88G** | 102,96 | G | | |
| Euro | 100.000 | 18.01.58 | 18.01. | A2GSMH | DE000A2GSMH3 | 2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] | R 387 | 116,48G | 116,71 | G | 1,44 | 1,44 |
| Euro | 100.000 | 27.01.31 | 27.01. | A2GSMJ | DE000A2GSMJ9 | 1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] | R 388 | 108,15G | 108,15 | G | 0,24 | 0,24 |
| Euro | 100.000 | 29.01.38 | 29.01. | A2GSMK | DE000A2GSMK7 | 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL] | R 389 | 114,05G | 114,05 | G | 0,59 | 0,59 |
| Euro | 100.000 | 12.03.38 | 12.03. | A2GSP3 | DE000A2GSP31 | 1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL] | R 390 | 114,2G | 114,2 | G | 0,59 | 0,59 |
| Euro | 100.000 | 12.03.40 | 12.03. | A2GSP4 | DE000A2GSP49 | 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL] | R 391 | 115,4G | 115,4 | G | 0,64 | 0,64 |
| Euro | 1.000 | 22.03.28 | 22.03. | A2GSP5 | DE000A2GSP56 | 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] | R 392 | 105,66G-**/105,71G/-5,47G** | 105,63 | G | 0,02 | 0,02 |
| Euro | 100.000 | 20.09.33 | 20.09. | A2GSP6 | DE000A2GSP64 | 1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] | R 393 | 111,5G | 111,5 | G | 0,4 | 0,4 |
| Euro | 100.000 | 19.07.58 | 19.07. | A2GSP8 | DE000A2GSP80 | 1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] | R 394 | 116,43G | 116,7 | G | 1,39 | 1,39 |
| Euro | 100.000 | 26.07.33 | 26.07. | A2GSP9 | DE000A2GSP98 | 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 395 | 109,85G | 109,85 | G | 0,39 | 0,39 |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 23.07.29 | 23.07. | A12T19 | DE000A12T192 | 0,21446%, zinsv. v. 23.07.21-22.07.22, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] | R 340 | 101,12G | 101,28 | G | 0,07 | 0,07 |
| Euro | 100.000 | 10.06.26 | 10.06. | A12TYU | DE000A12TYU8 | 0,08541%, zinsv. v. 10.06.21-09.06.22, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] | R 335 | 100,84G | 100,91 | G | | |
| Euro | 100.000 | 12.12.22 | 12.12. | A13SR0 | DE000A13SR04 | 0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL] | R 351 | 101,2G | 101,2 | G | | |
| Euro | 100.000 | 15.12.23 | 15.12. | A13SR1 | DE000A13SR12 | 0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL] | R 352 | 102,15G | 102,15 | G | | |
| Euro | 100.000 | 26.01.27 | 26.01. | A13SR4 | DE000A13SR46 | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL] | R 353 | 108,55G | 108,55 | G | 0,36 | 0,36 |
| Euro | 100.000 | 13.02.30 | 13.02. | A13SR7 | DE000A13SR79 | 1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] | R 354 | 106,25G | 106,25 | G | 0,66 | 0,66 |
| Euro | 100.000 | 28.04.22 | 28.04. | A14J5L | DE000A14J5L0 | 0 3/4%, v. 28.04.15(22), MTN-IHS R.361 15(22) [WL] | R 361 | 100,55G | 100,55 | G | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A14KE1 | DE000A14KE14 | 0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL] | R 362 | 101,75G | 101,75 | G | 0,13 | 0,13 |
| Euro | 100.000 | 16.06.25 | 16.06. | A14KE9 | DE000A14KE97 | 1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL] | R 368 | 104,75G | 104,75 | G | 0,14 | 0,14 |
| Euro | 100.000 | 10.07.30 | 11.07. | A14KK0 | DE000A14KK08 | zinsv. v. 12.07.21-10.07.22, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL] | R 369 | 100,81G | 100,93 | G | -0,09 | |
| Euro | 100.000 | 03.08.22 | 04.FA | A1ML23 | DE000A1ML232 | zinsv. v. 03.08.21-02.02.22, v. 03.08.12(22), FLR-MTN-IHS R.253 12(22) [WL] | R 253 | 100,3G | 100,3 | G | -0,37 | |
| Euro | 100.000 | **29.10.21** | 29.10. | A1REXR | DE000A1REXR8 | 2,1000000000000001%, v. 29.10.12(21), MTN-IHS R.261 12(21) [WL] | R 261 | 100,1G | 100,1 | G | | |
| Euro | 100.000 | 08.03.23 | 08.MTL | A1TM38 | DE000A1TM383 | 0,026%, zinsv. v. 08.10.21-07.11.21, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL] | R 281 | 100,4G | 100,4 | G | | |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8H | DE000A1YC8H0 | 2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL] | R 318 | 104,9G | 104,9 | G | | |
| Euro | 100.000 | 21.04.28 | 21.04. | A2AAR6 | DE000A2AAR68 | 2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] | R 378 | 110G | 110 | G | 0,49 | 0,49 |
| Euro | 100.000 | 29.04.26 | 29.04. | A2AAR7 | DE000A2AAR76 | 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL] | R 379 | 102,75G | 102,75 | G | 0,27 | 0,27 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2AAR8 | DE000A2AAR84 | 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL] | R 380 | 103,35G | 103,35 | G | 0,27 | 0,27 |
| Euro | 100.000 | 17.06.26 | 17.06. | A2AASD | DE000A2AASD0 | 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] | R 382 | 102,35G | 102,35 | G | 0,27 | 0,27 |
| Euro | 100.000 | 25.08.36 | 25.08. | A2AAX3 | DE000A2AAX37 | 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] | R 387 | 99,49G | 99,86 | G | 1,26 | 1,26 |
| Euro | 100.000 | 10.10.28 | 10.10. | A2AAX5 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] | R 388 | 110,05G | 110,05 | G | 0,53 | 0,53 |
| Euro | 100.000 | 04.11.24 | 04.11. | A2AAX7 | DE000A2AAX78 | 0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL] | R 389 | 100,55G | 100,55 | G | 0,09 | 0,09 |
| Euro | 100.000 | 23.06.23 | 23.06. | A2AAXZ | DE000A2AAXZ3 | 2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL] | R 385 | 103,7G | 103,7 | G | | |
| Euro | 100.000 | 01.12.31 | 01.12. | A2BPJ3 | DE000A2BPJ37 | 1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] | R 390 | 103,05G | 103,05 | G | 0,79 | 0,79 |
| Euro | 100.000 | **29.11.21** | 29.11. | A2GSMF | DE000A2GSMF7 | 0,19%, v. 29.11.17(21), MTN-IHS R.394 17(21) [WL] | R 394 | 100,05G | 100,05 | G | | |
| Euro | 100.000 | 21.08.28 | 21.08. | A2GSQB | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) | R 397 | 103,95G | 103,95 | G | 0,29 | 0,29 |
| Euro | 100.000 | 15.10.24 | 15.10. | A2NB82 | DE000A2NB825 | 0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24) | R 398 | 100,63G | 100,65 | G | 0,39 | 0,39 |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 19.02.29 | 19.02. | A12TYS | DE000A12TYS2 | zinsv. v. 19.02.21-18.02.22, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] | R 652 | 101,64G | 101,76 | G | -0,22 | |
| Euro | 100.000 | **16.02.22** | 16.02. | A13SR8 | DE000A13SR87 | 0 3/10%, v. 16.02.15(22), MTN-OPF 662 15(22) [WL] | R 662 | 100,25G | 100,25 | G | | |
| Euro | 100.000 | **24.02.22** | 24.02. | A14J5B | DE000A14J5B1 | 0,335%, v. 24.02.15(22), MTN-OPF 663 15(22) [WL] | R 663 | 100,25G | 100,25 | G | | |
| Euro | 100.000 | 26.02.25 | 26.02. | A14J5C | DE000A14J5C9 | 0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL] | R 664 | 102,85G | 102,85 | G | | |
| Euro | 100.000 | 27.01.31 | 27.01. | A161ZP | DE000A161ZP5 | 1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] | R 666 | 109,05G | 109,05 | G | 0,24 | 0,24 |
| Euro | 100.000 | 26.04.28 | 26.04. | A1TM6A | DE000A1TM6A4 | 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL] | R 639 | 112,85G | 112,85 | G | 0,03 | 0,03 |
| Euro | 100.000 | **18.02.22** | 18.02. | A1YC8E | DE000A1YC8E7 | 1 5/8%, v. 18.02.14(22), MTN-OPF 648 14(22) [WL] | R 648 | 100,7G | 100,7 | G | | |
| Euro | 100.000 | 25.10.23 | 25.10. | A1YC8G | DE000A1YC8G2 | 1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL] | R 649 | 104,3G | 104,3 | G | | |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8K | DE000A1YC8K4 | 1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL] | R 650 | 105,3G | 105,3 | G | | |
| Euro | 100.000 | 22.11.34 | 22.11. | A2BPJ1 | DE000A2BPJ11 | 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL] | R 667 | 108,4G | 108,4 | G | 0,46 | 0,46 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 106,95G | 106,95 | G | 0,36 | 0,36 |
| Euro | 100.000 | 27.02.37 | 27.02. | A2BPJ5 | DE000A2BPJ52 | 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL] | R 669 | 110,7G | 110,7 | G | 0,57 | 0,57 |
| Euro | 100.000 | 23.03.37 | 23.03. | A2BPJ6 | DE000A2BPJ60 | 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL] | R 670 | 110,67G | 110,63 | G | 0,65 | 0,65 |
| Euro | 100.000 | 07.10.22 | 07.10. | A2GSMB | DE000A2GSMB6 | 3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL] | R 671 | 103,95G | 103,95 | G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 12.10.2021 | Einheitskurs 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.10.39 | 24.10. | A2GSMC | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL] | R 672 | 115,35G | 115,35 G | 0,63 | 0,63 |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 50.000 | 23.02.24 | 24.FA | A0XFAE | DE000A0XFAE1 | 0,021%, zinsv. v. 23.08.21-22.02.22, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL] | R 566 | 101G | 101 G | | |
| Euro | 100.000 | 27.02.23 | 28.FMAN | A2GSP2 | DE000A2GSP23 | zinsv. v. 27.08.21-28.11.21, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL] | R 673 | 101G | 101 G | -0,72 | |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 23.09.22 | 23.MJSD | EAA0ST | DE000EAA0ST4 | zinsv. v. 23.09.21-22.12.21, v. 23.09.13(22), FLR-MTN v.13(22) | | 100,5G | 100,5 G | -0,53 | |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | **14.01.22** | 14.JAJO | EAA0S5 | DE000EAA0S55 | zinsv. v. 14.07.21-13.10.21, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22) | | 100,12G | 100,12 G | -0,48 | |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 18.11.22 | 18.11. | EAA051 | DE000EAA0517 | v. 19.11.19(22), IHS-MTN v.19(22) | | 100,56G | 100,56 G | -0,51 | |
| Euro | 100.000 | 03.11.23 | 03.11. | EAA054 | DE000EAA0541 | 0,01%, v. 03.11.20(23), IHS-MTN v.20(23) | | 100,88G-**/100,89G/-0,84G** | 100,86 G | | |
| Euro | 100.000 | 06.02.23 | 06.02. | EAA0LH | DE000EAA0LH4 | 2%, v. 06.02.13(23), IHS-MTN v.13(23) | | 103,15G | 103,15 G | | |
| Euro | 100.000 | 27.01.25 | 27.JAJO | EAA0TA | DE000EAA0TA2 | zinsv. v. 27.07.21-26.10.21, v. 27.01.15(25), FLR MTN Nts. v.15(25) | | 101,37G | 101,33 G | -0,41 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | **21.12.21** | 21.12. | WLB454 | DE000WLB4547 | 3,0600000000000001%, v. 21.02.12(21), Inh.-Schv.A.454 v.12(21) | A 454 | 100,57G | 100,575 G | | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 50.000 | 12.10.27 | 14.JAJO | WLB8ET | DE000WLB8ET1 | zinsv. v. 12.10.21-11.01.22, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8 | 101,72G | 101,69 G | -0,28 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 100.000 | **11.01.22** | 11.01. | WLB44U | DE000WLB44U0 | 2 3/4%, v. 11.01.12(22), Öff.Pfdbr. v.2012(2022) | | 100,705G | 100,715 G | | |
| | | | | | | **NRW Städteanleihe 2** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14KP4 | DE000A14KP45 | 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25) | | 103,505G | 103,485 G | 0,08 | 0,08 |
| | | | | | | **NRW Städteanleihe 3** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A161UQ | DE000A161UQ4 | 1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22) | | 100,605G | 100,605 G | 0,35 | 0,35 |
| | | | | | | **NRW Städteanleihe 4** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26) | | 103,755G | 103,795 G | 0,19 | 0,19 |
| | | | | | | **NRW Städteanleihe 5** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27) | | 103,58G | 103,57 G | 0,34 | 0,34 |
| | | | | | | **NRW Städteanleihe 6** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28) | | 106,65G | 106,51 G | 0,32 | 0,32 |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 30.06.22 | | NWB13U | DE000NWB13U1 | Null-Kupon, v. 01.08.10(22), Inh.-Schv.0-Kp.v.10(30.06.22) | A 13 | 100,25G-**/100,25G/-0,25G** | 100,25 G | | |
| Euro | 1.000 | 04.04.25 | 04.04. | NWB14G | DE000NWB14G8 | 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25) | A 14 | 114,75G-**/114,7G/-4,7G** | 114,75 G | | |
| Euro | 1.000 | 30.11.23 | | NWB14K | DE000NWB14K0 | Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23) | A 14 | 100,75G | 100,75 G | | |
| Euro | 1.000 | 29.01.35 | | NWB14P | DE000NWB14P9 | Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35) | A 14 | 92,9G-**/92,75G/-2,75G**G | 92,9 G | | |
| Euro | 1.000 | 02.05.22 | 02.05. | NWB15G | DE000NWB15G5 | 2 3/8%, v. 02.05.12(22), Inh.-Schv.A.15G v.12(22) | A 15 | 101,45G-**/101,45G/-1,45G** | 101,45 G | | |
| Euro | 1.000 | 24.08.22 | 24.08. | NWB15Q | DE000NWB15Q4 | 2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22) | A 15 | 102,05G-**/102,05G/-2,05G** | 102,05 G | | |
| Euro | 1.000 | **29.11.21** | 29.11. | NWB15U | DE000NWB15U6 | 1 7/10%, v. 29.11.12(21), Inh.-Schv.A.15U v.12(21) | A 15 | 100,2G-**/100,2G/-0,2G** | 100,2 G | 0,1 | 0,1 |
| Euro | 1.000 | 05.12.22 | 05.12. | NWB15V | DE000NWB15V4 | 1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22) | A 15 | 102,65G-**/102,65G/-2,65G** | 102,65 G | | |
| Euro | 1.000 | 10.05.23 | 10.05. | NWB16C | DE000NWB16C2 | 1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23) | A 16 | 103,05G-**/103,05G/-3,05G** | 103,05 G | | |
| Euro | 1.000 | 04.10.23 | 04.10. | NWB16H | DE000NWB16H1 | 2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23) | A 16 | 104,95G-**/104,95G/-4,95G** | 104,95 G | | |
| Euro | 1.000 | 21.03.24 | 21.03. | NWB16Q | DE000NWB16Q2 | 1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24) | A 16 | 105,35G-**/105,4G/-5,4G** | 105,35 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 12.10.2021 | Einheitskurs 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 14.04.22 | 14.AO | NWB16R | DE000NWB16R0 | 0 9/10%, zinsv. v. 14.04.21-13.10.21, v. 14.04.14(22), FLR-Inh.-Schv.A.16R v.14(22) | A 16 | 100,65G-**/100,65G/-0,65G** | 100,65 G | | |
| Euro | 100.000 | 25.06.24 | 29.JD | NWB16U | DE000NWB16U4 | 0,93000000000000001%, zinsv. v. 25.06.21-26.12.21, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24) | A 16 | 103,6G-**/103,55G/-3,55G** | 103,6 G | | |
| Euro | 1.000 | 06.12.24 | 06.12. | NWB16V | DE000NWB16V2 | 1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24) | A 16 | 105,95G-**/105,95G/-5,95G** | 105,95 G | | |
| Euro | 1.000 | **20.01.22** | 20.01. | NWB17E | DE000NWB17E6 | 0 1/4%, v. 20.01.16(22), Inh.-Schv.A.17E v.16(22) | A 17 | 100,1G-**/100,1G/-0,1G** | 100,1 G | | |
| Euro | 1.000 | 25.01.23 | 25.01. | NWB17F | DE000NWB17F3 | 0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23) | A 17 | 101G-**/101G/-1G** | 101 G | | |
| Euro | 1.000 | 11.02.26 | 11.02. | NWB17G | DE000NWB17G1 | 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26) | A 17 | 103,25G-**/103,25G/-3,25G** | 103,25 G | | |
| Euro | 1.000 | 10.03.23 | 10.03. | NWB17H | DE000NWB17H9 | 0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23) | A 17 | 100,75G-**/100,75G/-0,75G** | 100,75 G | | |
| Euro | 1.000 | 23.12.26 | 23.12. | NWB17K | DE000NWB17K3 | 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26) | A 17 | 103,2G-**/103,15G/-3,15G** | 103,2 G | | |
| Euro | 1.000 | 17.02.25 | 17.02. | NWB17L | DE000NWB17L1 | v. 17.08.16(25), Inh.-Schv.A.17L v.16(25) | A 17 | 100,8G-**/100,75G/-0,75G** | 100,8 G | -0,22 | |
| Euro | 1.000 | 28.09.26 | 28.09. | NWB17M | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26) | A 17 | 101,6G-**/101,55G/-1,55G** | 101,6 G | | |
| Euro | 1.000 | 10.01.23 | 10.01. | NWB17N | DE000NWB17N7 | 0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23) | A 17 | 100,65G-**/100,65G/-0,65G** | 100,65 G | | |
| Euro | 1.000 | 20.01.25 | 20.01. | NWB17P | DE000NWB17P2 | 0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25) | A 17 | 101,6G-**/101,6G/-1,6G** | 101,6 G | | |
| Euro | 1.000 | **01.02.22** | 01.02. | NWB17Q | DE000NWB17Q0 | v. 01.02.17(22), Inh.-Schv.A.17Q v.17(22) | A 17 | 100,05G-**/100,05G/-0,05G** | 100,05 G | -0,17 | |
| Euro | 1.000 | 02.02.24 | 02.02. | NWB17R | DE000NWB17R8 | 0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24) | A 17 | 101,35G-**/101,35G/-1,35G** | 101,35 G | | |
| Euro | 1.000 | 23.02.27 | 23.02. | NWB17S | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27) | A 17 | 103,55G-**/103,45G/-3,45G** | 103,55 G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | NWB17T | DE000NWB17T4 | v. 16.03.17(22), Inh.-Schv.A.17T v.17(22) | A 17 | 100,45G-**/100,45G/-0,45G** | 100,45 G | -0,42 | |
| Euro | 1.000 | 17.05.22 | 17.FMAN | NWB17U | DE000NWB17U2 | 0,198%, zinsv. v. 17.08.21-16.11.21, v. 17.05.17(22), FLR-Inh.-Schv.A.17U v.17(22) | A 17 | 100,4G-**/100,4G/-0,4G** | 100,4 G | | |
| Euro | 1.000 | 07.06.27 | 07.06. | NWB17W | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27) | A 17 | 102,85G-**/102,8G/-2,8G** | 102,85 G | | |
| Euro | 1.000 | 10.08.22 | 10.08. | NWB17X | DE000NWB17X6 | v. 10.08.17(22), Inh.-Schv.A.17X v.17(22) | A 17 | 100,3G-**/100,3G/-0,3G** | 100,3 G | -0,36 | |
| Euro | 1.000 | 11.11.27 | 11.11. | NWB17Y | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27) | A 17 | 103,6G-**/103,55G/-3,55G** | 103,6 G | 0,04 | 0,04 |
| Euro | 1.000 | 25.08.23 | 27.FMAN | NWB17Z | DE000NWB17Z1 | 0,201%, zinsv. v. 25.08.21-24.11.21, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23) | A 17 | 101,4G-**/101,4G/-1,4G** | 101,4 G | | |
| Euro | 100.000 | 19.09.22 | 19.MJSD | NWB18A | DE000NWB18A2 | 0,205%, zinsv. v. 20.09.21-19.12.21, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22) | A 18 | 100,65G-**/100,65G/-0,65G** | 100,65 G | | |
| Euro | 100.000 | 31.05.27 | 31.05. | NWB18B | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27) | A 18 | 115,55G-**/115,45G/-5,45G** | 115,55 G | 0,01 | 0,01 |
| Euro | 100.000 | 15.12.27 | 15.MJSD | NWB18C | DE000NWB18C8 | 0 1/10%, zinsv. v. 15.09.21-14.12.21, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27) | A 18 | 101,9G-**/101,7G/-1,7G** | 101,9 G | | |
| Euro | 1.000 | 04.01.28 | 04.01. | NWB18D | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28) | A 18 | 103,6G-**/103,55G/-3,55G** | 103,6 G | 0,05 | 0,05 |
| Euro | 1.000 | 04.07.25 | 04.07. | NWB18E | DE000NWB18E4 | 0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25) | A 18 | 101,65G-**/101,65G/-1,65G** | 101,65 G | | |
| Euro | 1.000 | 09.07.24 | 09.07. | NWB18F | DE000NWB18F1 | 0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24) | A 18 | 101,5G-**/101,5G/-1,5G** | 101,5 G | | |
| Euro | 1.000 | 07.07.23 | 07.07. | NWB18G | DE000NWB18G9 | 0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23) | A 18 | 100,85G-**/100,9G/-0,9G** | 100,85 G | | |
| Euro | 1.000 | 13.05.24 | 13.05. | NWB18K | DE000NWB18K1 | 0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24) | A 18 | 101,1G-**/101,1G/-1,1G** | 101,1 G | | |
| Euro | 1.000 | 21.03.44 | 21.03. | NWB18L | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44) | A 18 | 109G-**/108,75G/-8,75**5G | 109 G | 0,82 | 0,82 |
| Euro | 1.000 | 28.03.39 | 28.03. | NWB18M | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39) | A 18 | 107,9G-**/107,7G/-7,7G** | 107,9 G | 0,73 | 0,73 |
| Euro | 1.000 | 12.04.34 | 12.04. | NWB18N | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34) | A 18 | 104,35G-**/104,2G/-4,2G** | 104,35 G | 0,53 | 0,53 |
| Euro | 1.000 | 08.12.27 | 08.12. | NWB18P | DE000NWB18P0 | 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27) | A 18 | 101,3G-**/101,2G/-1,2G** | 101,3 G | 0,05 | 0,05 |
| Euro | 1.000 | 13.05.49 | 13.05. | NWB18Q | DE000NWB18Q8 | 1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49) | A 18 | 110,25G-**/110G/-0G** | 110,25 G | 0,84 | 0,84 |
| Euro | 1.000 | 03.07.23 | 03.07. | NWB18R | DE000NWB18R6 | v. 03.07.19(23), Inh.-Schv.A.18R v.19(23) | A 18 | 100,65G-**/100,65G/-0,65G** | 100,65 G | -0,38 | |
| Euro | 1.000 | 23.07.35 | 23.07. | NWB18S | DE000NWB18S4 | 0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35) | A 18 | 99,55G-**/99,4G/-9,4G** | 99,55 G | 0,6 | 0,6 |
| Euro | 1.000 | 20.12.24 | 20.12. | NWB18T | DE000NWB18T2 | v. 21.07.21(24), Inh.-Schv.A.18T v.21(24) | A 18 | 100,8G-**/100,8G/-0,8G** | 100,8 G | -0,25 | |
| Euro | 1.000 | 28.07.38 | 28.JJ | NWB193 | DE000NWB1939 | zinsv. v. 28.07.21-27.01.22, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38) | A 193 | 104,8G-**/104,7G/-4,7G** | 104,8 G | -0,27 | |
| Euro | 1.000 | 26.07.35 | 26.JJ | NWB1AX | DE000NWB1AX4 | zinsv. v. 26.07.21-25.01.22, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) | A 1 | 104,15G-**/104G/-4G** | 104,15 G | -0,28 | |
| Euro | 100.000 | 06.08.29 | 06.08. | NWB2LE | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29) | A 2 | 99,21G-**/99,19G/-9,12G** | 99,22 G | 0,12 | 0,12 |
| | | | | | | **NRW.BANK**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 16.09.22 | 16.09. | NWB051 | DE000NWB0519 | 2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22) | | 102,29G-**/102,325G/-2,32G** | 102,33 G | | |
| Euro | 1.000 | 11.05.26 | 11.05. | NWB058 | DE000NWB0584 | 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26) | | 102,99G-**/103,01G/-2,845G** | 102,96 G | | |
| Euro | 1.000 | 16.05.24 | 16.05. | NWB061 | DE000NWB0618 | 0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24) | | 101,59G-**/101,62G/-1,55G** | 101,6 G | | |
| Euro | 1.000 | 26.05.25 | 26.05. | NWB063 | DE000NWB0634 | 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25) | | 102,83G-**/102,85G/-2,72G** | 102,765 G | | |
| Euro | 1.000 | 16.05.29 | 16.05. | NWB065 | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29) | | 101,96G-**/102,01G/-1,7G** | 101,89 G | 0,15 | 0,15 |
| Euro | 1.000 | 10.11.25 | 10.11. | NWB0AC | DE000NWB0AC0 | 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25) | | 104,47G-**/104,51G/-4,375G** | 104,46 G | | |
| Euro | 1.000 | 17.11.26 | 17.11. | NWB0AD | DE000NWB0AD8 | 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26) | | 102,55G-**/102,58G/-2,41G** | 102,54 G | | |
| Euro | 1.000 | 13.09.27 | 13.09. | NWB0AE | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27) | | 103,16G-**/103,21G/-2,96G** | 103,12 G | | |
| Euro | 1.000 | 30.06.28 | 30.06. | NWB0AF | DE000NWB0AF3 | 0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28) | | 104,9G-**/104,94G/-4,65G** | 104,83 G | 0,06 | 0,06 |
| Euro | 1.000 | 02.02.29 | 02.02. | NWB0AG | DE000NWB0AG1 | 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29) | | 103,98G-**/104,04G/-3,73G** | 103,91 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.10.29 | 15.10. | NWB0AH | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29) | | 99,05G-**/99,21G/-8,81G** | 99 G | 0,15 | |
| Euro | 1.000 | 18.02.30 | 18.02. | NWB0AJ | DE000NWB0AJ5 | v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30) | | 98,84G-**/98,74G/-8,62G** | 98,8 G | 0,17 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 12.10.2021 | Einheitskurs 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 09.07.35 | 09.07. | NWB0AK | DE000NWB0AK3 | 0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35) | | 94,56G-**/94,68G/-4,31G** | 94,51 G | 0,21 | 0,21 |
| Euro | 1.000 | 03.02.31 | 03.02. | NWB0AL | DE000NWB0AL1 | v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31) | | 98,12G-**/98,18G/-7,92G** | 98,06 G | 0,23 | |
| Euro | 1.000 | 17.06.41 | 17.06. | NWB0AM | DE000NWB0AM9 | 0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41) | | 96,6G-**/96,71G/-6,34G**G | 96,54 G | 0,7 | 0,7 |
| Euro | 1.000 | 28.07.31 | 28.07. | NWB0AN | DE000NWB0AN7 | v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31) | | 97,75G-**/97,801G/-7,446G**G | 97,646 G | 0,26 | |
| Euro | 1.000 | 22.09.28 | 22.09. | NWB0AP | DE000NWB0AP2 | v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28) | | 99,84G-**/99,84G/-9,78G** | 99,86 G | 0,03 | |
| Euro | 100.000 | 18.11.22 | 18.11. | NWB2AG | DE000NWB2AG7 | 1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22) | | 101,55G-**/101,55G/-1,55G** | 101,55 G | | |
| Euro | 100.000 | 14.02.31 | 15.02. | NWB2EC | DE000NWB2EC8 | 0,16353%, zinsv. v. 15.02.21-14.02.22, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31) | | 105,87G-**/105,72G/-5,72G** | 105,87 G | | |
| Euro | 100.000 | 21.07.26 | 21.07. | NWB2FM | DE000NWB2FM4 | 0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26) | | 103,05G-**/103,25G/-3,25G** | 103,05 G | | |
| Euro | 100.000 | 22.07.24 | 22.07. | NWB2FN | DE000NWB2FN2 | 0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24) | | 101,55G-**/101,5G/-1,5G** | 101,55 G | | |
| Euro | 100.000 | 10.08.26 | 10.08. | NWB2FR | DE000NWB2FR3 | 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26) | | 102,75G-**/102,6G/-2,6G** | 102,75 G | | |
| Euro | 100.000 | 19.08.27 | 19.08. | NWB2FT | DE000NWB2FT9 | 0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27) | | 103,75G-**/103,5G/-3,5G** | 103,75 G | | |
| Euro | 100.000 | 28.08.31 | 28.08. | NWB2FU | DE000NWB2FU7 | 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31) | | 102,16G-**/102,15G/-2,08G** | 102,17 G | 0,19 | 0,19 |
| Euro | 100.000 | 21.09.26 | 21.09. | NWB2GA | DE000NWB2GA7 | 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26) | | 103,4G-**/103,2G/-3,2G** | 103,4 G | | |
| Euro | 100.000 | 20.10.31 | 20.10. | NWB2GE | DE000NWB2GE9 | 0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31) | | 107,2G-**/106,8G/-6,8G** | 107,2 G | 0,27 | 0,27 |
| Euro | 100.000 | 16.02.27 | 16.02. | NWB2GS | DE000NWB2GS9 | 0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27) | | 104,6G-**/104,4G/-4,4G** | 104,6 G | | |
| Euro | 100.000 | 09.03.27 | 09.03. | NWB2GV | DE000NWB2GV3 | 0,45%, rat. v. 09.03.17-08.03.22, v. 09.03.17(27), Stuf.-MTN-IHS 2GV v.17(22/27) | | 100,32G-**/100,3G/-0,3G** | 100,32 G | 0,39 | 0,39 |
| Euro | 1.000 | 10.03.25 | 10.03. | NWB2GW | DE000NWB2GW1 | 0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25) | | 101,65G-**/101,6G/-1,6G** | 101,65 G | | |
| Euro | 100.000 | 18.04.24 | 18.04. | NWB2GZ | DE000NWB2GZ4 | 0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24) | | 101,65G-**/101,6G/-1,6G** | 101,65 G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | NWB2HB | DE000NWB2HB3 | v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22) | | 100,2G-**/100,2G/-0,2G** | 100,2 G | -0,31 | |
| Euro | 100.000 | 21.06.27 | 21.06. | NWB2HE | DE000NWB2HE7 | 0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27) | | 104,45G-**/104,4G/-4,4G** | 104,45 G | 0,01 | 0,01 |
| Euro | 100.000 | 30.06.27 | 30.06. | NWB2HG | DE000NWB2HG2 | 0,35%, rat. v. 30.06.17-29.06.22, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27) | | 100,47G-**/100,45G/-0,45G** | 100,47 G | 0,27 | 0,27 |
| Euro | 100.000 | 05.07.23 | 05.07. | NWB2HH | DE000NWB2HH0 | 0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23) | | 100,9G-**/100,9G/-0,9G** | 100,9 G | | |
| Euro | 100.000 | 05.07.27 | 05.07. | NWB2HJ | DE000NWB2HJ6 | 0,45%, rat. v. 05.07.17-04.07.22, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27) | | 100,72G-**/100,71G/-0,71G** | 100,71 G | 0,32 | 0,32 |
| Euro | 1.000 | 04.09.28 | 04.09. | NWB2HM | DE000NWB2HM0 | 0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28) | | 105,3G-**/105G/-5G** | 105,3 G | 0,02 | 0,02 |
| Euro | 100.000 | 20.10.27 | 20.10. | NWB2HR | DE000NWB2HR9 | 0 1/2%, rat. v. 20.10.17-19.10.22, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27) | | 100,78G-**/100,75G/-0,75G** | 100,78 G | 0,37 | 0,37 |
| Euro | 100.000 | 24.11.27 | 24.11. | NWB2HV | DE000NWB2HV1 | 0,45%, rat. v. 24.11.17-23.11.22, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27) | | 100,73G-**/100,69G/-0,69G** | 100,73 G | 0,34 | 0,34 |
| Euro | 100.000 | 08.12.27 | 08.12. | NWB2HY | DE000NWB2HY5 | 0,45%, rat. v. 08.12.17-07.12.22, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27) | | 100,75G-**/100,7G/-0,7G** | 100,75 G | 0,33 | 0,33 |
| Euro | 100.000 | 19.01.28 | 19.01. | NWB2JC | DE000NWB2JC7 | 0,55%, rat. v. 19.01.18-18.01.23, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28) | | 100,94G-**/100,88G/-0,88G** | 100,94 G | 0,41 | 0,41 |
| Euro | 1.000 | 26.01.23 | 26.JAJO | NWB2JE | DE000NWB2JE3 | 0,201%, zinsv. v. 26.07.21-25.10.21, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23) | | 100,95G-**/100,95G/-0,95G** | 100,95 G | | |
| Euro | 100.000 | 23.03.26 | 23.03. | NWB2JN | DE000NWB2JN4 | 0 2/5%, rat. v. 23.03.18-22.03.22, v. 23.03.18(26), Stuf.-MTN-IHS 2JN v.18(22/26) | | 100,34G-**/100,34G/-0,34G** | 100,34 G | 0,32 | 0,32 |
| Euro | 100.000 | 22.06.26 | 22.06. | NWB2JT | DE000NWB2JT1 | 0,35%, rat. v. 22.06.18-21.06.22, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26) | | 100,48G-**/100,47G/-0,47G** | 100,48 G | 0,25 | 0,25 |
| Euro | 100.000 | 06.12.28 | 06.12. | NWB2KH | DE000NWB2KH4 | 0,071%, rat. v. 06.12.18-05.12.21, v. 06.12.18(28), Stuf.-MTN-IHS 2KH v.18(21/28) | | 100,09G-**/100,09G/-0,09G** | 100,09 G | 0,06 | 0,06 |
| Euro | 100.000 | 08.02.27 | 08.02. | NWB2KM | DE000NWB2KM4 | 0 1/5%, rat. v. 08.02.19-07.02.23, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27) | | 100,58G-**/100,75G/-0,75G** | 100,75 G | 0,06 | 0,06 |
| Euro | 1.000 | 12.04.27 | 12.04. | NWB2KW | DE000NWB2KW3 | 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27) | | 100,8G-**/100,75G/-0,75G** | 100,8 G | | |
| Euro | 100.000 | 29.05.29 | 29.05. | NWB2KY | DE000NWB2KY9 | 0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29) | | 100G-**/100,4G/-0,4G**G | 100,55 G | 0,15 | 0,15 |
| Euro | 100.000 | 17.07.29 | 17.07. | NWB2LB | DE000NWB2LB5 | 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29) | | 98,5G-**/98,2G/-8,2G** | 98,5 G | 0,24 | 0,24 |
| Euro | 100.000 | 20.07.37 | 20.07. | NWB2LC | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37) | | 99,7G-**/99,55G/-9,55G**G | 99,7 G | 0,68 | 0,68 |
| Euro | 100.000 | 01.08.49 | 01.08. | NWB2LD | DE000NWB2LD1 | 1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49) | | 96,25G-**/96,12G/-6,13G** | 95,77 G | 1,18 | 1,18 |
| Euro | 100.000 | 10.09.29 | 10.09. | NWB2LK | DE000NWB2LK6 | 0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29) | | 97,64G-**/97,31G/-7,31G** | 97,64 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.09.39 | 23.09. | NWB2LL | DE000NWB2LL4 | 0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39) | | 95,65G-**/95,55G/-5,52G** | 95,69 G | 0,78 | 0,78 |
| Euro | 100.000 | 23.06.49 | 23.06. | NWB2LN | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49) | | 91,15G-0,9G | 91,15 G | 0,84 | 0,84 |
| Euro | 100.000 | 16.10.31 | 16.10. | NWB2LQ | DE000NWB2LQ3 | 0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31) | | 98,09G-**/98,05G/-7,96G** | 98,1 G | 0,24 | 0,24 |
| Euro | 100.000 | 29.10.49 | 29.10. | NWB2LS | DE000NWB2LS9 | 1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49) | | 100,06G-**/100,06G/-0,06G** | 100,07 G | 1,07 | 1,07 |
| Euro | 100.000 | 25.10.49 | 25.10. | NWB2LT | DE000NWB2LT7 | 1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49) | | 100,05G-**/100,05G/-0,05G** | 100,05 G | 1,2 | 1,2 |
| Euro | 100.000 | 29.10.29 | 29.10. | NWB2LU | DE000NWB2LU5 | 0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29) | | 99,9G-**/99,9G/-9,9G** | 99,9 G | 0,1 | 0,1 |
| Euro | 100.000 | 29.01.30 | 29.01. | NWB2LX | DE000NWB2LX9 | 0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30) | | 98G-**/97,65G/-7,6**65G | 98 G | 0,25 | 0,25 |
| Euro | 100.000 | 21.01.32 | 21.01. | NWB2LY | DE000NWB2LY7 | 0 1/5%, rat. v. 21.01.20-20.01.22, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32) | | 98,01G-**/97,65G/-7,65G** | 98,01 G | 0,41 | 0,41 |
| Euro | 100.000 | 15.12.28 | 15.12. | NWB2M0 | DE000NWB2M03 | 0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28) | | 99,15G-**/99,1G/-9,1G** | 99,15 G | 0,02 | 0,02 |
| Euro | 100.000 | 26.02.50 | 26.02. | NWB2M1 | DE000NWB2M11 | 1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50) | | 99,37G-**/99,3G/-9,31G** | 99,4 G | 1,03 | 1,03 |
| Euro | 100.000 | 04.03.50 | 04.03. | NWB2M4 | DE000NWB2M45 | 0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50) | | 97,09G-**/96,94G/-7G** | 97,12 G | 0,9 | 0,9 |
| Euro | 100.000 | 19.03.40 | 19.03. | NWB2M5 | DE000NWB2M52 | 0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40) | | 98,18G-**/98,05G/-8,05G** | 98,2 G | 0,7 | 0,7 |
| Euro | 1.000.000 | 19.03.70 | 19.03. | NWB2M6 | DE000NWB2M60 | 1,3999999999999999%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70) | | 101,97G-**/101,94G/-1,93G** | 101,98 G | 1,35 | 1,35 |
| Euro | 100.000 | 25.03.30 | 25.03. | NWB2M8 | DE000NWB2M86 | 0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30) | | 99,55G-**/99,53G/-9,47G** | 99,56 G | 0,23 | 0,23 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2MC | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29) | | 98,8G-**/98,7G/-8,7G** | 98,8 G | 0,17 | |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2MD | DE000NWB2MD9 | 0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30) | | 98,41G-**/98,07G/-8,07G** | 98,41 G | 0,3 | 0,3 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 12.10.2021 | Einheitskurs 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2ME | DE000NWB2ME7 | 0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30) | | 98,31G-**/97,97G/-7,97G** | 98,31 G | 0,27 | 0,27 |
| Euro | 100.000 | 15.07.38 | 15.07. | NWB2MG | DE000NWB2MG2 | 0 1/4%, rat. v. 15.07.20-14.07.24, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38) | | 96,355G-**/96,279G/-6,246G** | 96,393 G | 0,48 | 0,48 |
| Euro | 100.000 | 29.07.30 | 29.07. | NWB2MH | DE000NWB2MH0 | 0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30) | | 97,31G-**/96,93G/-6,93G** | 97,31 G | 0,04 | 0,04 |
| Euro | 100.000 | 30.07.32 | 30.07. | NWB2MJ | DE000NWB2MJ6 | 0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32) | | 97,95G-**/97,91G/-7,84G** | 97,97 G | 0,41 | 0,41 |
| Euro | 100.000 | 07.08.50 | 07.08. | NWB2MK | DE000NWB2MK4 | 1,1819999999999999%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50) | | 99,87G-**/99,82G/-9,82G** | 99,89 G | 1,19 | 1,19 |
| Euro | 100.000 | 17.08.50 | 17.08. | NWB2MM | DE000NWB2MM0 | 0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50) | | 81,4G-**/81,15G/-1,15G**G | 81,4 G | 0,26 | 0,26 |
| Euro | 100.000 | 28.06.32 | 28.06. | NWB2MN | DE000NWB2MN8 | 0,05%, rat. v. 21.08.20-27.06.23, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32) | | 98,713G-**/98,668G/-8,6G** | 98,728 G | 0,1 | 0,1 |
| Euro | 100.000 | 24.08.32 | 24.08. | NWB2MP | DE000NWB2MP3 | 0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32) | | 98,48G-**/98,48G/-8,48G** | 98,48 G | 0,36 | 0,36 |
| Euro | 100.000 | 24.08.40 | 24.08. | NWB2MQ | DE000NWB2MQ1 | 0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40) | | 98,237G-**/98,177G/-8,145G** | 98,264 G | 0,35 | 0,35 |
| Euro | 100.000 | 26.08.30 | 26.08. | NWB2MR | DE000NWB2MR9 | 0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30) | | 98,64G-**/98,52G/-8,52G** | 98,64 G | 0,21 | 0,21 |
| Euro | 100.000 | 07.09.60 | 07.09. | NWB2MT | DE000NWB2MT5 | 1,2450000000000001%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60) | | 100,16G-**/100,1G/-0,12G** | 100,19 G | 1,24 | 1,24 |
| Euro | 100.000 | 07.09.40 | 07.09. | NWB2MU | DE000NWB2MU3 | 0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40) | | 96,79G-**/96,67G/-6,67G** | 96,81 G | 0,8 | 0,8 |
| Euro | 100.000 | 23.09.30 | 23.09. | NWB2MV | DE000NWB2MV1 | 0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30) | | 97,32G-**/96,95G/-6,95G** | 97,32 G | 0,1 | 0,1 |
| Euro | 100.000 | 21.09.50 | 21.09. | NWB2MW | DE000NWB2MW9 | 1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50) | | 99,45G-**/99,38G/-9,4G** | 99,48 G | 1,18 | 1,18 |
| Euro | 100.000 | 12.10.32 | 12.10. | NWB2MX | DE000NWB2MX7 | 0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32) | | (exA)-96,03G-**/95,58G/-**<br>5,58G | 96,03 G | 0,27 | 0,27 |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MY | DE000NWB2MY5 | 0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30) | | 97,97G-**/97,94G/-7,86G** | 97,98 G | 0,02 | 0,02 |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MZ | DE000NWB2MZ2 | 0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30) | | 98,42G-**/98,38G/-8,28G** | 98,43 G | 0,06 | 0,06 |
| Euro | 100.000 | 15.10.35 | 15.10. | NWB2N0 | DE000NWB2N02 | 0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35) | | 96,77G-**/96,7G/-6,65G** | 96,81 G | 0,61 | 0,61 |
| Euro | 100.000 | 12.10.50 | 12.10. | NWB2N1 | DE000NWB2N10 | 0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50) | | (exA)-100,199G-<br>**/100,186G/**/-0,12G | 100,211 G | 0,01 | 0,01 |
| Euro | 100.000 | 14.10.30 | 14.10. | NWB2N2 | DE000NWB2N28 | 0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30) | | 98,04G-**/98,01G/-7,93G** | 98,06 G | 0,06 | 0,06 |
| Euro | 100.000 | 15.10.32 | 15.10. | NWB2N3 | DE000NWB2N36 | rat. v. 15.10.20-14.10.23, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32) | | 97,671G-**/97,627G/-7,556G** | 97,697 G | 0,23 | |
| Euro | 100.000 | 26.10.32 | 26.10. | NWB2N4 | DE000NWB2N44 | 0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32) | | 95,61G-**/95,15G/-5,15G** | 95,61 G | 0,19 | 0,19 |
| Euro | 100.000 | 21.10.50 | 21.10. | NWB2N5 | DE000NWB2N51 | 0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50) | | 93,4G-**/93,21G/-3,35G**G | 93,42 G | 0,87 | 0,87 |
| Euro | 100.000 | 22.10.60 | 22.10. | NWB2N6 | DE000NWB2N69 | 0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60) | | 94,7G-**/94,5G/-4,62G**G | 94,73 G | 0,97 | 0,97 |
| Euro | 100.000 | 28.10.36 | 28.10. | NWB2N7 | DE000NWB2N77 | 0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36) | | 94,35G-**/94,27G/-4,23G** | 94,39 G | 0,55 | 0,55 |
| Euro | 100.000 | 21.01.41 | 21.01. | NWB2N8 | DE000NWB2N85 | 0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41) | | 94,13G-**/94,03G/-4,01G** | 94,17 G | 0,87 | 0,87 |
| Euro | 100.000 | 28.01.51 | 28.01. | NWB2N9 | DE000NWB2N93 | 0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51) | | 94,74G-**/94,56G/-4,69G** | 94,77 G | 0,8 | 0,8 |
| Euro | 100.000 | 08.02.39 | 08.02. | NWB2NA | DE000NWB2NA3 | 0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39) | | 94,81G-**/94,71G/-4,68G** | 94,85 G | 0,75 | 0,75 |
| Euro | 100.000 | 09.02.51 | 09.02. | NWB2NE | DE000NWB2NE5 | 0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51) | | 95,71G-**/95,53G/-5,66G** | 95,74 G | 0,81 | 0,81 |
| Euro | 100.000 | 11.02.51 | 11.02. | NWB2NG | DE000NWB2NG0 | 0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51) | | 97,68G-**/97,51G/-7,63G** | 97,71 G | 0,82 | 0,82 |
| Euro | 100.000 | 24.02.33 | 24.02. | NWB2NH | DE000NWB2NH8 | 0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33) | | 95,42G-**/94,96G/-4,96G** | 95,42 G | 0,25 | 0,25 |
| Euro | 100.000 | 01.03.34 | 01.03. | NWB2NJ | DE000NWB2NJ4 | 0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34) | | 94,84G-**/94,36G/-4,36G** | 94,84 G | 0,42 | 0,42 |
| Euro | 100.000 | 25.02.41 | 25.02. | NWB2NL | DE000NWB2NL0 | 0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41) | | 98,26G-**/98,15G/-8,15G** | 98,29 G | 0,78 | 0,78 |
| Euro | 100.000 | 24.02.31 | 24.02. | NWB2NM | DE000NWB2NM8 | 0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31) | | 96,48G-**/96,09G/-6,09G** | 96,48 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.03.31 | 03.03. | NWB2NN | DE000NWB2NN6 | 0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31) | | 98,13G-**/98,09G/-8G** | 98,13 G | 0,1 | 0,1 |
| Euro | 100.000 | 03.03.51 | 03.03. | NWB2NP | DE000NWB2NP1 | 1,1799999999999999%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51) | | 101,53G-**/101,49G/-1,5G** | 101,54 G | 1,12 | 1,12 |
| Euro | 100.000 | 10.03.51 | 10.03. | NWB2NR | DE000NWB2NR7 | 1,0700000000000001%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51) | | 99,24G-**/99,19G/-9,2G** | 99,28 G | 1,1 | 1,1 |
| Euro | 100.000 | 27.03.31 | 27.03. | NWB2NS | DE000NWB2NS5 | 0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31) | | 96,6G-**/96,21G/-6,21G**G | 96,6 G | 0,15 | 0,15 |
| Euro | 100.000 | 26.03.31 | 26.03. | NWB2NU | DE000NWB2NU1 | 0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31) | | 96,61G-**/96,22G/-6,22G** | 96,61 G | 0,15 | 0,15 |
| Euro | 100.000 | 25.03.31 | 25.03. | NWB2NW | DE000NWB2NW7 | 0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31) | | 99,05G-**/99,05G/-9,05G** | 99,05 G | 0,21 | 0,21 |
| Euro | 100.000 | 31.03.31 | 31.03. | NWB2NX | DE000NWB2NX5 | 0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31) | | 98,78G-**/98,75G/-8,68G** | 98,79 G | 0,35 | 0,35 |
| Euro | 100.000 | 06.04.51 | 06.04. | NWB2NY | DE000NWB2NY3 | 1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51) | | 99,48G-**/99,44G/-9,45G** | 99,49 G | 1,27 | 1,27 |
| Euro | 100.000 | 21.04.31 | 21.04. | NWB2NZ | DE000NWB2NZ0 | 0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31) | | 97,85G-**/97,48G/-7,48G** | 97,85 G | 0,29 | 0,29 |
| Euro | 100.000 | 25.04.36 | 25.04. | NWB2P0 | DE000NWB2P00 | 0,35%, rat. v. 26.04.21-24.04.23, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36) | | 98,16G-**/97,75G/-7,75G** | 98,16 G | 0,51 | 0,51 |
| Euro | 100.000 | 12.05.31 | 12.05. | NWB2P1 | DE000NWB2P18 | 0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31) | | 99,39G-**/99,36G/-9,3G** | 99,4 G | 0,37 | 0,37 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2P2 | DE000NWB2P26 | 0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29) | | 99,72G-**/99,62G/-9,62G** | 99,72 G | 0,15 | 0,15 |
| Euro | 100.000 | 19.05.31 | 19.05. | NWB2P3 | DE000NWB2P34 | 0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31) | | 99,48G-**/99,45G/-9,39G** | 99,49 G | 0,39 | 0,39 |
| Euro | 100.000 | 26.05.36 | 26.05. | NWB2P4 | DE000NWB2P42 | 0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36) | | 99,54G-**/99,49G/-9,45G** | 99,57 G | 0,79 | 0,79 |
| Euro | 100.000 | 30.05.31 | 30.05. | NWB2P5 | DE000NWB2P59 | 0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31) | | 99,59G-**/99,56G/-9,49G** | 99,6 G | 0,4 | 0,4 |
| Euro | 100.000 | 24.06.51 | 24.06. | NWB2P6 | DE000NWB2P67 | 1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51) | | 97,729G-**/97,609G/-7,657G** | 97,759 G | 1,09 | 1,09 |
| Euro | 100.000 | 24.06.33 | 24.06. | NWB2P7 | DE000NWB2P75 | 0,31%, rat. v. 24.06.21-23.06.23, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33) | | 99,76G-**/99,76G/-9,76G** | 99,76 G | 0,33 | 0,33 |
| Euro | 100.000 | 12.07.33 | 12.07. | NWB2PA | DE000NWB2PA8 | 0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33) | | 98,47G-**/98,09G/-8,09G** | 98,47 G | 0,57 | 0,57 |
| Euro | 100.000 | 16.07.29 | 16.07. | NWB2PD | DE000NWB2PD2 | 0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29) | | 99,17G-**/99,07G/-9,07G** | 99,17 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 12.10.2021 | Einheitskurs 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 12.08.31 | 12.08. | NWB2PF | DE000NWB2PF7 | 0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31) | | 97,72G-**/97,32G/-7,32G** | 97,72 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.08.33 | 17.08. | NWB2PG | DE000NWB2PG5 | 0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33) | | 97,72G-**/97,29G/-7,29G** | 97,72 G | 0,38 | 0,38 |
| Euro | 100.000 | 11.08.51 | 12.08. | NWB2PH | DE000NWB2PH3 | 1,0209999999999999%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51) | | 99,768G-**/99,669G/-9,701G** | 99,805 G | 1,03 | 1,03 |
| Euro | 100.000 | 31.08.33 | 31.08. | NWB2PJ | DE000NWB2PJ9 | 0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33) | | 97,63G-**/97,45G/-7,45G** | 97,63 G | 0,43 | 0,43 |
| Euro | 100.000 | 02.09.31 | 02.09. | NWB2PK | DE000NWB2PK7 | 0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31) | | 98,86G-**/98,86G/-8,86G** | 98,86 G | 0,2 | 0,2 |
| Euro | 100.000 | 16.09.30 | 16.09. | NWB2PL | DE000NWB2PL5 | 0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30) | | 98,58G-**/98,55G/-8,48G** | 98,6 G | 0,19 | 0,19 |
| Euro | 100.000 | 16.09.51 | 16.09. | NWB2PM | DE000NWB2PM3 | 1,1499999999999999%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51) | | 100,32G-**/100,26G/-0,26G** | 100,35 G | 1,14 | 1,14 |
| Euro | 100.000 | 20.09.30 | 20.09. | NWB2PN | DE000NWB2PN1 | 0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30) | | 98,82G-**/98,79G/-8,71G** | 98,83 G | 0,26 | 0,26 |
| Euro | 100.000 | 24.09.41 | 22.09. | NWB2PP | DE000NWB2PP6 | 0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41) | | 99,64G-**/99,55G/-9,55G** | 99,66 G | 0,86 | 0,86 |
| Euro | 100.000 | 23.09.31 | 23.09. | NWB2PQ | DE000NWB2PQ4 | 0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31) | | 98,82G-**/98,78G/-8,71G** | 98,83 G | 0,36 | 0,36 |
| Euro | 100.000 | 27.09.30 | 27.09. | NWB2PR | DE000NWB2PR2 | 0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30) | | 99,15G-**/99,12G/-9,05G** | 99,16 G | 0,27 | 0,27 |
| Euro | 100.000 | 06.10.31 | 06.10. | NWB2PS | DE000NWB2PS0 | 0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31) | | 99,05G-**/98,71G/-8,71G** | 99,05 G | 0,33 | 0,33 |
| Euro | 100.000 | 29.09.33 | 29.09. | NWB2PT | DE000NWB2PT8 | 0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33) | | 97,961G-**/97,905G/-7,838G** | 97,983 G | 0,49 | 0,49 |
| Euro | 100.000 | 15.12.31 | 30.09. | NWB2PU | DE000NWB2PU6 | 0,22%, v. 30.09.21(31), MTN-IHS Ausg. 2PU v.21(23/31) | | 98,378G-**/98,334G/-8,258G** | 98,391 G | 0,4 | 0,4 |
| Euro | 100.000 | 04.10.30 | 04.10. | NWB2PV | DE000NWB2PV4 | 0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30) | | 99,316G-**/99,285G/-9,207G** | 99,323 G | 0,3 | 0,3 |
| Euro | 100.000 | 15.11.29 | 15.11. | NWB2PW | DE000NWB2PW2 | 0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29) | | 99,128G-**/99,118G/-9,057G** | 99,147 G | 0,21 | 0,21 |
| Euro | 100.000 | 11.10.41 | 11.10. | NWB2PY | DE000NWB2PY8 | 1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41) | | 100,509G-**/100,471G/-**<br>0,457G | 100,529 G | 1,02 | 1,02 |
| Euro | 1.000 | 23.09.30 | 23.09. | NWB905 | DE000NWB9056 | v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30) | | 98,3G-**/98,24G/-8,15G**G | 98,29 G | 0,21 | |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | zinsv. v. 30.08.21-29.11.21, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 104,55G-**/104,45G/-4,45G** | 104,55 G | -0,33 | |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31) | R 27146 | 99,75G-**/99,75G/-9,75G** | 99,75 G | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33) | R 27147 | 94,4G-**/94,3G/-4,3G** | 94,4 G | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33) | R 27148 | 94,15G-**/94G/-4G** | 94,15 G | | |
| Euro | 0,01 | **30.12.21** | | 327149 | DE0003271490 | Null-Kupon, v. 01.12.02(21), Öff.Pfdbr.0-Kp.v.02(30.12.21) | R 27149 | 100G-**/100G/-0G** | 100 G | | |
| Euro | 0,01 | 30.12.24 | | 362531 | DE0003625315 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62531 | 100,8G-**/100,8G/-0,8G** | 100,8 G | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26) | R 62532 | 100,45G-**/100,4G/-0,4G** | 100,45 G | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26) | R 62533 | 100,35G-**/100,3G/-0,3G** | 100,35 G | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) | R 62534 | 100,25G-**/100,2G/-0,2G** | 100,25 G | | |
| Euro | 0,01 | 30.12.24 | | 362536 | DE0003625364 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62536 | 100,8G-**/100,8G/-0,8G** | 100,8 G | | |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.06.33 | | NWB2BD | DE000NWB2BD2 | Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33) | | 74,6G-**/74,6G/-4,6G** | 74,6 G | | |
| Euro | 100.000 | 30.03.60 | | NWB2M9 | DE000NWB2M94 | Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60) | | 74,26G-**/74,012G/-4,234G**G | 74,283 G | | |
| | | | | | | **Sparkasse KölnBonn** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | SK003B | DE000SK003B9 | 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) | S 022 | 104,285G-**/104,305G/-**<br>4,215G | 104,28 G | | |
| Euro | 100.000 | 03.06.22 | 03.06. | SK003C | DE000SK003C7 | 0 3/8%, v. 03.06.15(22), MTN-HPF S.024 v.15(2022) | S 024 | 100,56G | 100,57 G | | |
| | | | | | | **Sparkasse KölnBonn** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | zinsv. v. 29.09.21-28.03.22, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) | S 334 | 76,75G | 76,75 G | 2,06 | |
| Euro | 50.000 | 07.05.31 | 07.MN | 660859 | DE0006608599 | zinsv. v. 07.05.21-07.11.21, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 402 | 82,85G | 82,85 G | 1,99 | |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 11.10.2021 | Fortlaufende Notierung 12.10.2021 | Höchst-Kurs seit 04.01.2021 | Tiefst-Kurs seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Euro 1,8 | Euro 0,8 | 09.06.21 | | 970254 | NL0000289817 | Rolinco N.V. | 1 | | (ausg) | | |
| 1 | Euro 2 | Euro 1 | 09.06.21 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. | 1 | | (ausg) | | |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | | (ausg) | | |

# Bekanntmachungen

## - Handelskalender 2021 -

Handelskalender der Börse Düsseldorf

An den nachfolgenden Feiertagen findet kein Börsenhandel statt:

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

An diesen Feiertagen findet Börsenhandel statt:

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

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

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

Düsseldorf, den 26. November 2020

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

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

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

Drägerwerk AG & Co. KGaA
WKN 555063
ISIN DE0005550636

zum Börsenhandel auf Antrag der Emittentin widerrufen.

Der Widerruf wird mit Ablauf des

25. Mai 2022

wirksam.

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

25. Mai 2022

eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 26. Mai 2021

Geschäftsführung der Börse Düsseldorf

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

Es ist beschlossen worden,

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

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

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 08. Juni 2021

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

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

Es ist beschlossen worden,

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

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

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 08. Juni 2021

Geschäftsführung der Börse Düsseldorf

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

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

LS INVEST AG
WKN 613120
ISIN DE0006131204

zum Börsenhandel auf Antrag der Emittentin widerrufen.

Der Widerruf wird mit Ablauf des

12. Juli 2022

wirksam.

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

12. Juli 2022

eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 12. Juli 2021

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

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

Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der

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

zum Börsenhandel im regulierten Markt auf Antrag des Emittenten widerrufen.

Der Widerruf wird mit Ablauf des

30. November 2021

wirksam.

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

30. November 2021

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

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 16. August 2021

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Aareal Bank AG - Zulassungsbeschluss -

Es ist beschlossen worden,

unter dem
EUR 20 Mrd. Debt Issuance Programme vom 08. Juni 2021
zu begebende Wertpapiere
(Inhaberschuldverschreibungen, einschl Pfandbriefe)

der Aareal Bank AG, Wiesbaden,

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 28. September 2021

Geschäftsführung der Börse Düsseldorf

## NRW.BANK - Zulassungsbeschluss - WKN NWB2PX / ISIN DE000NWB2PX0

Es ist beschlossen worden,

150 Mio. EUR NRW.BANK Stuf.-MTN-IHS 2PX v.21(22/33)
WKN NWB2PX / ISIN DE000NWB2PX0
kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 04. Oktober 2021

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## NRW.BANK - Zulassungsbeschluss - WKN NWB2PZ / ISIN DE000NWB2PZ5

Es ist beschlossen worden,

100 Mio. EUR NRW.BANK MTN-IHS Ausg. 2PZ v.21(26/41)
WKN NWB2PZ / ISIN DE000NWB2PZ5
kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 11. Oktober 2021

Geschäftsführung der Börse Düsseldorf

## NRW.BANK - Zulassungsbeschluss - WKN NWB2Q0 / ISIN DE000NWB2Q09

Es ist beschlossen worden,

20 Mio. EUR NRW.BANK MTN-IHS Ausg. 2Q0 v.21(23/31)
WKN NWB2Q0 / ISIN DE000NWB2Q09
kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 11. Oktober 2021

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 05.10.21 | 08.10.21 | 114174 | DE0001141745 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesobl.Ser.174 v.2016(21) |
| 07.10.21 | 12.10.21 | NRW2YN | DE000NRW2YN5 | Nordrhein-Westfalen, Land | Nordrhein-Westfalen, Land, FLR-Landessch.v.09(21) R.968 |
| 12.10.21 | 15.10.21 | WGZ3YC | DE000WGZ3YC5 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 2% Inh.-Schv.v.12(21) Ausg.726 |
| 14.10.21 | 19.10.21 | NRW0HH | DE000NRW0HH6 | Nordrhein-Westfalen, Land | 0,375% Landessch.v.15(21) R.1377 |
| 26.10.21 | 29.10.21 | A1REXR | DE000A1REXR8 | DZ HYP AG | 2,1% MTN-IHS R.261 12(21) [WL] |
| 29.10.21 | 03.11.21 | WGZ7XZ | DE000WGZ7XZ9 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 0,75% Inh.-Schv.v.14(21) Ausg.814 |
| 30.11.21 | 07.05.31 | 660859 | DE0006608599 | Sparkasse KölnBonn | Sparkasse KölnBonn, Nachr.FLR-MTN IHS S402 v01(31) |
| 30.11.21 | 29.09.34 | 329645 | DE0003296455 | Sparkasse KölnBonn | Sparkasse KölnBonn, Nachr.FLR-MTN IHS S334 v99(34) |

## Endfälligkeiten und Einstellungen der Kursnotierung

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

# Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Zulassungs-datum | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit |
|---|---|---|---|---|---|---|---|---|
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2PS | DE000NWB2PS0 | 05.10.21 | Aufstockung um 20.000.000 EUR | NRW.BANK MTN-IHS Ausg. 2PS v.21(23/31) | 100.000 | 06.10.31 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2PY | DE000NWB2PY8 | 05.10.21 | 25.000.000 EUR | NRW.BANK MTN-IHS Ausg. 2PY v.21(22/41) | 100.000 | 11.10.41 |
| NRW.BANK | | NWB2PZ | | | | | | |
| NRW.BANK | | NWB2Q0 | | | | | | |

Geschäftsführung der Börse Düsseldorf
12.10.2021

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103073 | DE0001030732 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2031) Grüne | 0,01 | 15.08.31 | ICF | 20.10.21 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110257 | DE0001102572 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2052) | 0,01 | 15.08.52 | ICF | 13.10.21 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110485 | DE0001104859 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.21(23) | 0,01 | 15.09.23 | ICF | 12.10.21 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114184 | DE0001141844 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.184 v.2021(26) | 0,01 | 09.10.26 | ICF | 06.10.21 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2PS | DE000NWB2PS0 | Aufstockung um 20.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2PS v.21(23/31) | 100.000 | 06.10.31 | ICF | 06.10.21 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2PS | DE000NWB2PS0 | 20.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2PS v.21(23/31) | 100.000 | 06.10.31 | ICF | 06.10.21 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2PW | DE000NWB2PW2 | Aufstockung um 5.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2PW v.21(23/29) | 100.000 | 15.11.29 | ICF | 05.10.21 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2PW | DE000NWB2PW2 | 20.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2PW v.21(23/29) | 100.000 | 15.11.29 | ICF | 05.10.21 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2PX | DE000NWB2PX0 | 150.000.000 Euro | NRW.BANK Stuf.-MTN-IHS 2PX v.21(22/33) | 100.000 | 14.10.33 | ICF | 14.10.21 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2PY | DE000NWB2PY8 | 25.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2PY v.21(22/41) | 100.000 | 11.10.41 | ICF | 11.10.21 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2PZ | DE000NWB2PZ5 | 100.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2PZ v.21(26/41) | 100.000 | 21.10.41 | ICF | 20.10.21 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2Q0 | DE000NWB2Q09 | | NRW.BANK MTN-IHS Ausg. 2Q0 v.21(23/31) | 100.000 | 14.10.31 | ICF | 14.10.21 |

Geschäftsführung der Börse Düsseldorf
12.10.2021

# Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
12.10.2021

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3,381 | 1 | 0 | 0 | | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | 13 G | 12,9G-2,9G-2,9G-3,1G-3,05G-3,1G-3,1G-3,1G-3,1G-3,05G-3,85G-3,8G-3,8G-3,8G-3,7G-3,9G-3,75G-3,75G-3,75G-3,7G-3,55G-4,1G-3,75G-3,75G | 22,4 | 7,05 |
| Euro 1 | 5 | 0 | 0 | | | | A0KF6W | DE000A0KF6W7 | AQUAMONDI AG, (Glob.) | 1 | 6,4 -T | 6,4-T | 6,4 | 6,4 |
| Euro 5 | 1 | 0 | 0 | | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 43,2 G | 42,2G-2,5G-3,25-2,8G-2,65G-2,55-3,15G-3,15-3,15G-3,05G-2,95G-3G-2,95G-3,1G-2,85G-2,6G-3G-3,55G-3,25G-3,15G-2,15G-1,95G-2,15G-2,15G-1,95G | 75,8 | 30,2 |
| Euro 3,5 | 1 | | 0 | | | | A3H222 | DE000A3H2226 | Cogia AG, (Glob.) | 1 | 3,06 | 3,06-T-2,94-2,98 | 5,2 | 2,5 |
| Euro 0,947 | 1 | 0 | 0 | | | | A0Z25L | DE000A0Z25L1 | Deutsche Biotech Innovativ AG, (Glob.) | 1 | 90 G | 90G-0G-0G-0G-88G-8G-8G-8G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-7G-7G-7G-7G | 102 | 77,5 |
| Euro 1,21 | 1 | 0 | 0 | | | | A16122 | DE000A161226 | Deutsche Geothermische Immobilien AG, (Glob.) | 1 | 0,95 G | 0,95G | 1,7 | 0,8 |
| Euro 1,539 | 10 | 0 | 0 | | | | A16123 | DE000A161234 | Ekotechnika AG, (Glob.) | 1 | 20,2 G | 20,4G-0,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-0,8G-0,8G-0,6G-0,8G-0,8G-0,8G | 23,6 | 14,3 |
| Euro 27,733 | 1 | 0 | 0 | | | | A1EWVR | DE000A1EWVR2 | IGP Advantag AG, (Glob.) | 1 | 1,97 G | 1,82G | 2,54 | 1,82 |
| Euro 0,293 | 1 | 0 | 0 | | | | A0JDBC | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.) | 1 | 181 G | 181G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-0G-1G-1G-1G-1G | 210 | 99 |
| Euro 1,43 | 1 | 0 | 0 | | | | A2BPK3 | DE000A2BPK34 | net digital AG, (Glob.) | 1 | 10,5 G | 10,5G-0,5G-0,5G-0,5G-0,5G-0,6G-0,6G-0,6G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 13,5 | 8,75 |
| Euro 25,113 | 1 | 0 | 0 | | | | A2G833 | DE000A2G8332 | niiio finance group AG, (Glob.) | 1 | 1,46 G | 1,5098G-1,4998G-1,4998G-1,5008G-1,4998G-1,4998G-1,4998G-1,5008G-1,4998G-1,4998G-1,4998G-1,5008G-1,4998G-1,4998G-1,4998G-1,5008G-1,4998G-1,4998G-1,4998G-1,4698G-1,4998G-1,4998G-1,4998G-1,5008G | 2,02 | 0,88 |
| Euro 3,383 | 1 | 0 | 0 | | | | A2YN37 | DE000A2YN371 | Pacifico Renewables Yield AG, (Glob.) | 1 | 31,1 G | 31,1G-1,1G-1,1G-0,2G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G | 43,6 | 28 |
| Euro 2,338 | 10 | 0,89 | 2,92 | 20.09.21 | | | 576550 | DE0005765507 | sino AG, (Glob.) | 1 | 88,5 G | 89G-9G-9-8,5G-8,5G-8,5G-8-8G-8G-8G-8-8G-8G-8G-8G-8G-8G-8G-8,5G-8,5G-8,5G-8,5G | 96 | 26 |
| Euro 3,34 | 1 | | 0 | | | | A3E5A5 | DE000A3E5A59 | SynBiotic SE, (Glob.) | 1 | 19,8 G | 19,98G-9,98G-9,98G-9,98G-9,98G-9,98G-20,3G-0,3G-0,3G-0,3G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,75G-0,75G-0,8G-0,35G-0,35G-0,35G-1G | 24,4 | 16,86 |
| Euro 17,806 | 1 | 0 | 0 | | | | A2GSVV | DE000A2GSVV5 | The Grounds Real Estate Development AG (Glob.) | 1 | 2,06 G | 2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,08G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,1G-2,06G-2,06G-2,06G-2,06G | 3,06 | 2,04 |
| Euro 11,453 | 1 | 0 | 0 | | | | A1YC99 | DE000A1YC996 | The Social Chain AG, (Glob.) | 1 | 41,5 G | 41,5G-1,5G-1,5G-1,5G-1,8G-1,3G-1,2G-0,5G-0,6G-0,6G-0,6G-0,6G-0,6G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,7G-0,7G-0,7G-0,7G | 43,2 | 23,2 |
| Euro 1,007 | 10 | 1,61 | 2,01 | 30.04.21 | | | A0LA30 | DE000A0LA304 | Tick Trading Software AG, (Glob.) | 1 | 41,6 G | 40,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 48 | 29,6 |
| Euro 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 5,65 G | 5,7G-5,7G-5,7G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,7G-5,7G-5,7G-5,7G | 5,9 | 3,58 |
| Euro 12 | 1 | 0 | 0 | | | | A2PXQD | DE000A2PXQD4 | TubeSolar AG, (Glob.) | 1 | 5 G | 4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,94G-4,94G-4,94G | 8,2 | 4,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 57,118 | 1 | 1 | | | | | | A2JDEW | MT0001770107 | Cryptology Asset Group Plc. | 1 | 6,7 G | 6,7G-6,7G-6,65G-6,7G-6,7G-6,7G-6,7G-6,95-6,75G-6,7G-6,7G-6,7G-6,75G-6,75G-6,75G-6,7G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G | 197 | 6,3 |
| Euro 30,32 | 1<br>zu je Euro 1 | 4 | | | | | | A2JDGJ | GB00BF1GH114 | MBH Corporation PLC | 1 | 0,2 G | 0,179G-0,179G | 0,45 | 0,13 |
| Euro 17,845 | | 1 | | | | | | A0LF18 | IT0004147952 | Newron Pharmaceuticals S.p.A. | 1 | 1,77 G | 1,772G-1,772G-1,772G-1,782G-1,782G-1,78G-1,78G-1,846G-1,846G-1,846G-1,846G-1,846G-1,84G-1,842G-1,842G-1,842G-1,842G-1,84G-1,842G-1,842G-1,842G-1,842G-1,842G-1,842G | 2,72 | 1,72 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 112B-1,99B | 111,99 | B | 1,35 | 1,35 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **ILM** | | | | | | |
| Euro | 1.000 | **24.03.22** | 24.03. | A2BPAD | DE000A2BPAD4 | 0 1/4%, zinsv. v. 24.03.21-23.03.22, v. 24.03.17(22), Infl.Lkd.EO-MTN 03/22 17(22) | | 98,23G | 98,23 | G | 0,51 | 0,51 |
| Euro | 1.000 | 21.04.22 | 21.04. | A2BPAL | DE000A2BPAL7 | 1,048%, zinsv. v. 21.04.21-20.04.22, v. 21.04.17(22), Infl.Lkd.EO-MTN 04/22 17(22) | | 100,8-GT | 100,8 | -GT | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A2E4P4 | DE000A2E4P48 | 1,76%, zinsv. v. 27.06.21-26.06.22, v. 27.06.17(22), Infl.Lkd.EO-MTN 06/22 17(22) | | 99,39G | 99,39 | G | 2,64 | 2,63 |
| Euro | 1.000 | 23.05.22 | 23.05. | A2E4PW | DE000A2E4PW2 | 1,335%, zinsv. v. 23.05.21-22.05.22, v. 23.05.17(22), Infl.Lkd.EO-MTN 05/22 17(22) | | 99,29G | 99,29 | G | 2,52 | 2,51 |
| Euro | 1.000 | 28.07.22 | 28.07. | A2E4QK | DE000A2E4QK5 | 1,901%, zinsv. v. 28.07.21-27.07.22, v. 28.07.17(22), Infl.Lkd.EO-MTN 07/22 17(22) | | 99,07G | 99,07 | G | 3,11 | 3,1 |
| Euro | 1.000 | **17.11.21** | 17.11. | A2E4RA | DE000A2E4RA4 | 1,268%, zinsv. v. 17.11.19-16.11.20, v. 17.11.17(21), Infl.Lkd.EO-MTN 11/21 17(21) | | 98,74G | 98,74 | G | 2,54 | 2,54 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | **19.01.22** | 19.01. | A12UE2 | DE000A12UE22 | 3%, rat. v. 19.01.21-18.01.22, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022) | | 100,26G | 100,26 | G | 1,98 | 1,97 |
| Euro | 1.000 | 01.12.24 | 01.12. | A12UEY | DE000A12UEY0 | 3%, rat. v. 01.12.20-30.11.21, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024) | | 105,21G | 105,19 | G | 1,29 | 1,29 |
| Euro | 1.000 | 31.03.25 | 31.03. | A12UFD | DE000A12UFD1 | 2,3999999999999999%, rat. v. 31.03.21-30.03.22, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025) | | 101,65G | 101,63 | G | 1,9 | 1,9 |
| Euro | 1.000 | **23.02.22** | 23.02. | A161V0 | DE000A161V06 | 2 1/2%, rat. v. 23.02.21-22.02.22, v. 23.02.16(22), Stufenz.MTN-IHS v.2016(2022) | | 100,18G | 100,17 | G | 1,98 | 1,96 |
| Euro | 1.000 | **20.10.21** | 20.10. | A161VC | DE000A161VC2 | 2 1/2%, rat. v. 20.10.20-19.10.21, v. 20.10.15(21), Stufenz.MTN-IHS v.2015(2021) | | 100,01G | 100,01 | G | 1,87 | 1,85 |
| US$ | 1.000 | **20.10.21** | 20.10. | A161VD | DE000A161VD0 | 3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021) | | 100,02G | 100,02 | G | 2,35 | 2,32 |
| Euro | 1.000 | **24.11.21** | 24.11. | A161VH | DE000A161VH1 | 2%, v. 24.11.15(21), MTN-IHS v.2015(2021) | | 100G | 100 | G | 1,98 | 1,97 |
| Euro | 1.000 | 24.11.25 | 24.11. | A161VJ | DE000A161VJ7 | 2 1/2%, rat. v. 24.11.19-23.11.21, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025) | | 102,28G | 102,26 | G | 1,92 | 1,92 |
| Euro | 1.000 | 12.01.24 | 12.01. | A161VT | DE000A161VT6 | 2,6000000000000001%, rat. v. 12.01.21-11.01.22, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024) | | 101,61G | 101,59 | G | 1,86 | 1,86 |
| Euro | 1.000 | 22.03.26 | 22.03. | A161WC | DE000A161WC0 | 2,3500000000000001%, rat. v. 22.03.20-21.03.22, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) | | 101,71G | 101,69 | G | 1,94 | 1,94 |
| Euro | 1.000 | 15.04.22 | 15.04. | A169HJ | DE000A169HJ9 | 1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022) | | 99,86G | 99,86 | G | 1,97 | 1,96 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 2,2000000000000002%, rat. v. 15.04.21-14.04.22, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 100,55G | 100,53 | G | 1,97 | 1,97 |
| Euro | 1.000 | 17.05.22 | 17.05. | A169HN | DE000A169HN1 | 2,2000000000000002%, rat. v. 17.05.21-16.05.22, v. 17.05.16(22), Stufenz.MTN-IHS v.2016(2022) | | 100,12G | 100,12 | G | 1,99 | 1,98 |
| Euro | 1.000 | 28.06.22 | 28.06. | A169HW | DE000A169HW2 | 2,0499999999999998%, rat. v. 28.06.21-27.06.22, v. 28.06.16(22), Stufenz.MTN-IHS v.2016(2022) | | 100,04G | 100,03 | G | 1,99 | 1,98 |
| Euro | 1.000 | 28.06.24 | 28.06. | A169HX | DE000A169HX0 | 2,1000000000000001%, rat. v. 28.06.20-27.06.22, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024) | | 100,39G | 100,37 | G | 1,95 | 1,95 |
| Euro | 1.000 | 02.12.23 | 02.12. | A1X3JY | DE000A1X3JY1 | 5,0999999999999996%, rat. v. 02.12.20-01.12.21, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023) | | 106,45G | 106,44 | G | 1,98 | 1,98 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1X3K6 | DE000A1X3K61 | 5,0999999999999996%, rat. v. 26.02.21-25.02.22, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024) | | 107,05G | 107,04 | G | 2,01 | 2,01 |
| Euro | 1.000 | **03.04.22** | 03.04. | A1X3LA | DE000A1X3LA7 | 4%, rat. v. 03.04.20-02.04.22, v. 03.04.14(22), Stufenz.MTN-IHS v.2014(2022) | | 100,93G | 100,93 | G | 1,97 | 1,96 |
| Euro | 1.000 | 19.05.24 | 19.05. | A1X3U8 | DE000A1X3U85 | 4,2000000000000002%, rat. v. 19.05.20-18.05.22, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024) | | 105,48G | 105,47 | G | 2,01 | 2,01 |
| Euro | 1.000 | 13.08.22 | 13.08. | A1X3VM | DE000A1X3VM1 | 3,7000000000000002%, rat. v. 13.08.21-12.08.22, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022) | | 101,39G | 101,37 | G | 1,99 | 1,99 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1X3VU | DE000A1X3VU4 | 2,7999999999999998%, rat. v. 28.10.20-27.10.21, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024) | | 102,6G | 102,57 | G | 1,91 | 1,91 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2AAN1 | DE000A2AAN13 | 1 4/5%, rat. v. 06.09.21-05.09.22, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024) | | 99,5G | 99,5 | G | 1,98 | 1,98 |
| Euro | 1.000 | 10.10.22 | 10.10. | A2AAN8 | DE000A2AAN88 | 1 4/5%, rat. v. 10.10.21-09.10.22, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022) | | 99,8G | 99,79 | G | 2,01 | 2,01 |
| Euro | 1.000 | 27.07.26 | 27.07. | A2AANP | DE000A2AANP5 | 2,1000000000000001%, rat. v. 27.07.20-26.07.22, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) | | 99,95G | 99,92 | G | 2,11 | 2,11 |
| Euro | 1.000 | **07.11.21** | 07.11. | A2BN9B | DE000A2BN9B4 | 1,3500000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021) | | 99,96G | 99,96 | G | 1,97 | 1,95 |
| Euro | 1.000 | 07.11.24 | 07.11. | A2BN9C | DE000A2BN9C2 | 1 7/10%, rat. v. 07.11.20-06.11.22, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024) | | 98,9G | 98,88 | G | 2,07 | 2,07 |
| Euro | 1.000 | 16.12.22 | 16.12. | A2BN9J | DE000A2BN9J7 | 1 7/10%, rat. v. 16.12.20-15.12.21, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022) | | 99,82G | 99,81 | G | 1,85 | 1,85 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 98,11G | 98,09 | G | 2,39 | 2,39 |
| Euro | 1.000 | **20.01.22** | 20.01. | A2BN9U | DE000A2BN9U4 | 1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022) | | 99,91G | 99,91 | G | 1,98 | 1,97 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2BN9V | DE000A2BN9V2 | 2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025) | | 99,62G | 99,59 | G | 2,22 | 2,22 |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025) | | 100,85-GT | 100,85 | -GT | 1,84 | 1,84 |
| Euro | 1.000 | 21.04.22 | 21.04. | A2BPAK | DE000A2BPAK9 | 1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022) | | 99,83G | 99,83 | G | 1,97 | 1,97 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 21.04.25 | 21.04. | A2BPAN | DE000A2BPAN3 | 2,1000000000000001%, rat. v. 21.04.21-20.04.22, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025) | | 100,17G | 100,14 | G | 2,05 | 2,05 |
| Euro | 1.000 | 23.05.22 | 23.05. | A2BPAR | DE000A2BPAR4 | 1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022) | | 99,8G | 99,79 | G | 1,98 | 1,97 |
| Euro | 1.000 | 27.06.22 | 27.06. | A2E4P1 | DE000A2E4P14 | 1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022) | | 99,76G | 99,76 | G | 1,99 | 1,99 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2E4P3 | DE000A2E4P30 | 2,1499999999999999%, rat. v. 27.06.21-26.06.22, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025) | | 100,45G | 100,42 | G | 2,02 | 2,02 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 99,34G | 99,33 | G | 2,43 | 2,42 |
| Euro | 1.000 | 27.10.25 | 27.10. | A2E4Q3 | DE000A2E4Q39 | 1,6000000000000001%, rat. v. 27.10.20-26.10.21, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025) | | 100,81G | 100,79 | G | 1,39 | 1,39 |
| Euro | 1.000 | 27.10.22 | 27.10. | A2E4Q4 | DE000A2E4Q47 | 1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022) | | 99,48G | 99,47 | G | 2,01 | 2,01 |
| Euro | 1.000 | 28.07.22 | 28.07. | A2E4QJ | DE000A2E4QJ7 | 1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022) | | 99,61G | 99,6 | G | 2 | 2 |
| Euro | 1.000 | 28.07.25 | 28.07. | A2E4QL | DE000A2E4QL3 | 2%, rat. v. 28.07.21-27.07.22, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025) | | 99,59G | 99,56 | G | 2,11 | 2,11 |
| Euro | 1.000 | 24.08.22 | 24.08. | A2E4QR | DE000A2E4QR0 | 1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022) | | 99,75G | 99,73 | G | 1,99 | 1,99 |
| Euro | 1.000 | 24.08.23 | 24.08. | A2E4QS | DE000A2E4QS8 | 2%, rat. v. 24.08.21-23.08.22, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023) | | 100G | 100 | G | 2 | 2 |
| Euro | 1.000 | 29.09.22 | 29.09. | A2E4QV | DE000A2E4QV2 | 1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022) | | 99,48G | 99,46 | G | 2 | 2 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 98,55G | 98,53 | G | 2,29 | 2,29 |
| Euro | 1.000 | **02.02.22** | 02.02. | A2GSG0 | DE000A2GSG08 | 1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022) | | 99,74G | 99,73 | G | 1,97 | 1,96 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2GSG1 | DE000A2GSG16 | 1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023) | | 99,03G | 99,02 | G | 2,04 | 2,04 |
| Euro | 1.000 | 19.03.23 | 19.03. | A2GSG7 | DE000A2GSG73 | 1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023) | | 99,23G | 99,22 | G | 2,05 | 2,05 |
| Euro | 1.000 | 21.11.23 | 21.11. | A2GSGN | DE000A2GSGN3 | 1 7/10%, rat. v. 21.11.20-20.11.21, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023) | | 99,6G | 99,58 | G | 1,9 | 1,89 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2GSGP | DE000A2GSGP8 | 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022) | | 99,44G | 99,43 | G | 2,02 | 2,02 |
| Euro | 1.000 | **23.11.21** | 23.11. | A2GSGS | DE000A2GSGS2 | 1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021) | | 99,92G | 99,92 | G | 1,99 | 1,97 |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSGW | DE000A2GSGW4 | 1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022) | | 99,4G | 99,39 | G | 2,02 | 2,02 |
| Euro | 1.000 | **22.12.21** | 22.12. | A2GSGY | DE000A2GSGY0 | 1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021) | | 99,84G | 99,84 | G | 2 | 1,98 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 100 | 23.07.22 | 23.07. | A2E4QG | DE000A2E4QG3 | 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) | | 101,58G-**/101,57G/-1,57G** | 101,59 | G | 2,42 | 2,41 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 108,5G-**/108,5G/-8,66G** | 108,66 | G | 2,44 | 2,44 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 26.05.31 | 27.05. | 219776 | DE0002197761 | 0,311%, zinsv. v. 25.05.21-24.05.22, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776 | R 776 | 94,77G | 94,42 | G | 0,66 | 0,66 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.03.23 | 04.03. | 273023 | XS0163773251 | 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23) | | 102,74G | 102,73 | G | 4,64 | 4,62 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 99,48G | 99,61 | G | 4,09 | 4,09 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 27.02.23 | 27.02. | 273022 | XS0163286007 | 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322 | R 322 | 101,31G | 101,32 | G | 4,64 | 4,62 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 108,6G-**/108,6G/-8,6G** | 108,6 | G | 2,43 | 2,43 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 101,5G | 101,5 | G | 1,59 | 1,59 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 31.03.23 | 31.03. | 273025 | XS0165828673 | 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325 | R 325 | 101,5G | 101,49 | G | 4,65 | 4,63 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Zero Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.07.24 | | A1X3VF | DE000A1X3VF5 | Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024) | | 94,32G | 94,29 | G | | |
| | | | | | | **StudierendenGesellschaft Witten/Herdecke e.V.**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A12UD9 | DE000A12UD98 | 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024) | | 104G-4G | 104 | G | 2,26 | 2,26 |
| | | | | | | **Swiss Estates AG**<br>**Partizipationsscheine** | | | | | | |
| sfrs | 1 | endlos | | A0MJ3Y | CH0019304531 | Inhaber-Partizipation. SF5,00 | | 1,7-T | 1,7 | -T | | |

# Bekanntmachungen

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

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

vOffice SE
WKN A0LYDS
ISIN DE000A0LYDS1

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

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

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

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 28. April 2021

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

SynBiotic SE
- ex Bezugsrecht - WKN A3E5A5 / ISIN DE000A3E5A59

Mit Wirkung vom

04. Oktober 2021

werden die Namens-Aktien o.N. der

SynBiotic SE
WKN A3E5A5
ISIN DE000A3E5A59

"ex Bezugsrecht" gehandelt.

Mit Ablauf des 01. Oktober 2021 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.

| | |
|---|---|
| Bezugsfrist: | 06.10.2021 - 20.10.2021 |
| Bezugsverhältnis: | 10 : 1 |
| Bezugspreis: | 21,-- EUR |
| WKN Bezugsrecht: | A3E5DL |
| ISIN Bezugsrecht: | DE000A3E5DL7 |

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 01. Oktober 2021

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 06.10.21 | 11.10.21 | A2E4Q1 | DE000A2E4Q13 | IKB Deutsche Industriebank AG | 0,248% Infl.Lkd.EO-MTN 10/21 17(21) |
| 06.10.21 | 10.10.21 | A2AAN7 | DE000A2AAN70 | IKB Deutsche Industriebank AG | 1,35% MTN-IHS v.2016(2021) |
| 15.10.21 | 20.10.21 | A161VC | DE000A161VC2 | IKB Deutsche Industriebank AG | 2,5% Stufenz.MTN-IHS v.2015(2021) |
| 15.10.21 | 20.10.21 | A161VD | DE000A161VD0 | IKB Deutsche Industriebank AG | 3,6% DL-MTN-IHS v.2015(2021) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
12.10.2021

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 3 Banken-Generali Investment-Gesellschaft m.b.H. | | | | | |
| 9 | Th. | Euro 0,02 | 01.12.20 | | 165496 | AT0000654595 | 3 Banken Portfolio-Mix | 1 | 8,58 G | 8,551G-8,575G-8,575G-8,575G-8,575G-8,575G-8,575G-8,575G-8,575G-8,575G-8,575G-8,565G-8,565G-8,565G-8,565G-8,565G-8,565G-8,565G-8,565G-8,565G-8,565G-8,565G-8,565G | 8,73 | 8,06 |
| 1 | Euro 0,6 | Euro 0,6 | 01.04.21 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 36,98 G | 36,725G-6,76G-6,76G-6,83G-6,81G-6,83G-6,93G-6,98G-6,98G-6,98G-7,33G-7,33G-7,28G-7,32G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,35G-7,32G-7,28G-7,32G | 38,35 | 29,54 |
| 9 | Euro 0,09 | Euro 0,08 | 01.12.20 | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,99 G | 4,975G-4,978G-4,978G-4,978G-4,982G-4,982G-4,982G-4,987G-4,987G-4,987G-4,976G-4,976G-4,976G-4,976G-4,976G-4,976G-4,976G-4,976G-4,976G-4,976G-4,976G-4,976G | 5,08 | 4,7 |
| 2 | Th. | Th. | | | 937603 | AT0000753173 | 3 Banken Emerging Mkt Bond-Mix | 1 | 20,4 G | 20,341G-0,341G-0,401G-0,401G-0,401G-0,401G-0,401G-0,401G-0,401G-0,401G-0,401G-0,401G-0,401G-0,401G-0,401G-0,401G-0,401G-0,401G-0,401G-0,401G-0,401G-0,401G-0,401G-0,401G | 21,12 | 19,89 |
| 9 | Euro 0,06 | Euro 0,06 | 01.12.20 | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 7 G | 6,991G-6,997G-6,997G-6,997G-6,997G-6,997G-6,997G-6,997G-6,997G-7,001G-7,001G-7,001G-7,001G-7,001G-7,001G-7,001G-6,993G-6,992G-6,993G-6,992G-6,992G-6,992G-6,992G-6,992G-6,992G-6,992G | 7,14 | 6,97 |
| 9 | Th. | Th. | | | 989378 | AT0000801014 | 3 Banken Europa Stock-Mix | 1 | 10,33 G | 10,255G-0,27G-0,29G-0,29G-0,29G-0,31G-0,32G-0,33G-0,32G-0,29G-0,29G-0,27G-0,29G-0,29G-0,27G-0,28G-0,28G-0,28G-0,28G-0,3G-0,28G-0,28G-0,28G | 11 | 9,21 |
| 4 | US$ 0,22 | US$ 0,51 | 01.07.21 | | A0DJZ6 | AT0000712591 | 3 Banken Amerika Stock-Mix | 1 | 29,89 G | 29,473G-9,512G-9,633G-9,664G-9,698G-9,703G-9,814G-9,814G-9,809G-9,84G-9,785G-9,785G-9,892G-9,856G-9,867G-9,759G-9,798G-9,788G-9,757G-9,862G-9,755G-9,762G-9,79G | 31,02 | 24,18 |
| 4 | Euro 0,01 | Euro 0,2 | 01.07.21 | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 22,73 G | 22,587G-2,61G-2,62G-2,68G-2,71G-2,71G-2,75G-2,78G-2,78G-2,78G-2,82G-2,82G-2,82G-2,83G-2,83G-2,83G-2,82G-2,81G-2,81G-2,84G-2,87G-2,84G-2,82G-2,84G | 23,67 | 18,78 |
| | | | | | | | Aberdeen Standard Investments Deutschland AG [KVG] | | | | | |
| 1 | Euro 0,17 | Euro 0,4 | 26.10.20 | | 800799 | DE0008007998 | DEGI International | 1 | 1,59 G | 1,577G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,591G-1,591G-1,591G-1,591G-1,591G-1,591G-1,591G-1,591G-1,591G-1,591G-1,591G-1,591G-1,591G-1,591G-1,591G-1,591G-1,591G | 1,98 | 1,52 |
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | 634564 | LU0094548533 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 6,45 G | 6,451G-6,451G-6,451G-6,451G-6,451G-6,451G-6,451G-6,451G-6,451G-6,451G-6,451G-6,451G-6,451G-6,451G-6,451G-6,46G-6,46G-6,46G-6,445G-6,445G-6,445G-6,445G-6,445G-6,445G-6,455G-6,455G | 6,47 | 6,22 |
| 10 | Th. | Th. | | | 769088 | LU0132412106 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 77,22 G | 76,323G-6,365G-6,464G-6,557G-6,659G-6,64G-6,889G-6,95G-6,95G-6,95G-7,055G-7,055G-7,042G-7,122G-7,122G-7,3G-7,183G-7,088G-7,088G-7,279G-7,096G-7,096G-7,096G | 87,34 | 74,78 |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | AS SICAV I -Select Emg Mkts Bd | 1 | 41,09 G | 41,099G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,18G-1,18G-1,18G-1,18G-1,18G-1,25G-1,27G-1,22G-1,14G-1,14G-1,09G-1,09G-1,14G-1,14G-1,14G-1,14G | 42,13 | 39,42 |
| 10 | US$ 0,61 | US$ 0,59 | 02.11.20 | | 769094 | LU0132413252 | AS SICAV I -Select Emg Mkts Bd | 1 | 13,96 G | 13,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,99G-3,99G-3,99G-3,99G-4G-3,99G-4G-3,97G-3,97G-3,96G-3,97G-3,97G-3,97G-3,97G-3,99G | 14,35 | 13,6 |
| 10 | Th. | Th. | | | 933484 | LU0107464264 | AS SICAV I-Gl Innovation Equi. | 1 | 10,78 G | 10,69G-0,69G-0,69G-0,71G-0,73G-0,73G-0,75G-0,75G-0,75G-0,75G-0,78G-0,78G-0,76G-0,8G-0,78G-0,77G-0,71G-0,69G-0,69G-0,69G-0,73G-0,71G-0,69G-0,71G | 11,52 | 9,25 |
| 10 | Euro 0,2 | Euro 0,2 | 02.11.20 | | 933486 | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 5,98 G | 5,965G-5,97G-5,975G-5,985G-5,985G-5,985G-5,985G-5,985G-5,985G-5,985G-5,985G-5,985G-5,985G-5,985G-5,985G-5,985G-5,97G-5,97G-5,97G-5,97G-5,97G-5,96G-5,96G-5,96G | 6,08 | 5,93 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | 589376 | LU0119176310 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 24,91 G | 24,831G-4,83G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G | 25,19 | 24,01 |
| 10 | Th. | Th. | | | A0MPGG | LU0278933410 | AS SICAV I - Japan Small.Co.Fd | 1 | 15,35 G | 15,117G-5,114G-5,18G-5,21G-5,209G-5,204G-5,24G-5,27G-5,264G-5,259G-5,279G-5,279G-5,26G-5,277G-5,277G-5,275G-5,216G-5,2G-5,222G-5,201G-5,221G-5,205G-5,205G-5,224G | 16,93 | 13,92 |
| 10 | Th. | Th. | | | A0MQN4 | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 22,46 G | 22,293G-2,322G-2,322G-2,346G-2,376G-2,363G-2,405G-2,42G-2,42G-2,42G-2,44G-2,44G-2,44G-2,458G-2,47G-2,466G-2,488G-2,465G-2,456G-2,456G-2,456G-2,456G-2,456G-2,456G-2,456G | 23,07 | 18,4 |
| 1 | Th. | Th. | | | A0MRSE | LU0213068272 | AS II-(SLI) China Equities Fd | 1 | 57,05 G | 55,908G-5,872G-5,997G-5,997G-6,149G-6,149G-6,149G-6,149G-6,149G-6,149G-6,149G-6,149G-6,149G-6,149G-6,216G-6,217G-6,289G-6,534G-6,467G-6,404G-6,404G-6,404G-6,404G-6,486G-6,486G | 75,23 | 51,2 |
| 10 | Th. | Th. | | | A0MUMS | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 22,49 G | 22,282G-2,285G-2,285G-2,309G-2,323G-2,319G-2,361G-2,391G-2,391G-2,391G-2,413G-2,413G-2,413G-2,413G-2,413G-2,435G-2,453G-2,503G-2,479G-2,403G-2,427G-2,449G-2,473G-2,473G | 23,13 | 18,22 |
| 10 | Th. | Th. | | | A0HL28 | LU0231455378 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 94,76 G | 93,345G-3,492G-3,898G-3,909G-3,962G-4,003G-4,077G-4,077G-4,138G-4,138G-4,138G-4,138G-4,138G-4,235G-4,235G-4,235G-4,335G-4,352G-4,352G-4,352G-4,346G-4,346G-4,346G-4,398G | 106,3 | 92,22 |
| 10 | US$ 0,02 | Th. | | | A0HL3Q | LU0231479394 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 11,93 G | 11,793G-1,805G-1,82G-1,835G-1,844G-1,85G-1,89G-1,89G-1,89G-1,89G-1,917G-1,917G-1,907G-1,925G-1,925G-1,914G-1,944G-1,923G-1,916G-1,916G-1,936G-1,915G-1,915G-1,915G | 13,5 | 11,56 |
| 10 | Th. | Th. | | | A0HL3S | LU0231456343 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 79,05 G | 78,079G-8,186G-8,265G-8,361G-8,441G-8,71G-8,77G-8,77G-8,77G-8,88G-8,88G-8,87G-8,954G-8,94G-8,941G-9,138G-9,023G-8,998G-8,998G-9,084G-8,903G-8,903G-8,903G | 89,37 | 76,43 |
| 10 | Th. | Th. | | | A0HMF2 | LU0231457747 | AS SICAV I-Gl Innovation Equi. | 1 | 10,81 G | 10,71G-0,73G-0,71G-0,74G-0,76G-0,76G-0,78G-0,78G-0,78G-0,78G-0,81G-0,81G-0,79G-0,83G-0,83G-0,8G-0,74G-0,74G-0,74G-0,72G-0,75G-0,75G-0,75G-0,75G | 11,55 | 9,26 |
| 10 | Th. | Th. | | | A0HMM3 | LU0231459107 | AS SICAV I - Asian Smll Co.Fd | 1 | 50,56 G | 49,818G-50,191G-0,191G-0,191G-0,107G-0,107G-0,169G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,268G-0,318G-0,318G-0,461G-0,461G-0,461G-0,449G-0,449G-0,449G-0,449G-0,449G | 51,65 | 43,96 |
| 10 | Th. | Th. | | | A0HMM5 | LU0231459958 | AS SICAV I - Asian Smll Co.Fd | 1 | 50,49 G | 49,956G-50,12G-0,12G-0,12G-0,05G-0,05G-0,171G-0,171G-0,171G-0,222G-0,222G-0,286G-0,286G-0,286G-0,311G-0,311G-0,341G-0,341G-0,341G-0,341G-0,341G-0,371G-0,371G-0,371G | 51,67 | 43,99 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | AS SICAV I-All China Equity Fd | 1 | 32,74 G | 32,037G-2,117G-2,157G-2,159G-2,177G-2,177G-2,173G-2,181G-2,181G-2,181G-2,181G-2,181G-2,181G-2,241G-2,237G-2,284G-2,444G-2,482G-2,448G-2,431G-2,431G-2,431G-2,445G-2,445G | 42,66 | 29,68 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | AS SICAV I - Indian Equity Fd | 1 | 187,96 G | 187,049G-7,263G-7,062G-7,054G-6,831G-7,303G-7,532G-7,727G-8G-8,03G-8,251G-8,251G-8,056G-8,272G-8,272G-8,633G-8,51G-8,305G-8,08G-8,282G-8,6G-8,6G-8,6G-8,6G | 192,55 | 144,95 |
| 10 | Th. | Th. | | | A0HMTX | LU0231462077 | AS SICAV I - Indian Equity Fd | 1 | 188,14 G | 187,226G-7,44G-7,238G-7,23G-7,005G-7,481G-7,661G-7,906G-8,18G-8,21G-8,433G-8,433G-8,188G-8,4G-8,59G-8,817G-8,56G-8,56G-8,127G-8,331G-8,55G-8,55G-8,55G-8,745G | 192,98 | 144,34 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | AS SICAV I - World Equity Fund | 1 | 23,44 G | 23,26G-3,264G-3,252G-3,306G-3,306G-3,335G-3,365G-3,397G-3,397G-3,372G-3,397G-3,397G-3,397G-3,427G-3,427G-3,428G-3,415G-3,413G-3,445G-3,445G-3,469G-3,445G-3,445G-3,445G | 24,67 | 19,97 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | AS SICAV I-European Equity Fd | 1 | 75,28 G | 74,818G-4,81G-4,751G-5,072G-5,077G-5,171G-5,265G-5,449G-5,449G-5,449G-5,529G-5,529G-5,444G-5,524G-5,504G-5,504G-5,71G-5,715G-5,715G-5,806G-5,889G-5,806G-5,806G-5,889G | 81,11 | 67,24 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 94,59 G | 92,949G-3,313G-3,418G-3,516G-3,516G-3,586G-3,586G-3,653G-3,653G-3,653G-3,653G-3,75G-3,75G-3,851G-3,865G-3,865G-4,121G-4,121G-4,121G-4,157G-4,157G-4,157G-4,157G-4,157G | 105,84 | 92,17 |
| 10 | Th. | Th. | | | 973299 | LU0011963674 | AS SICAV I-Japanese Equity Fd | 1 | 4,86 G | 4,831G-4,831G-4,831G-4,841G-4,846G-4,846G-4,855G-4,861G-4,861G-4,861G-4,861G-4,861G-4,861G-4,867G-4,862G-4,862G-4,793G-4,793G-4,793G-4,793G-4,804G-4,8G-4,8G-4,8G | 5,25 | 4,26 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | AS SICAV I - Australasian Equ. | 1 | 36,59 G | 36,416G-6,39G-6,41G-6,47G-6,55G-6,55G-6,6G-6,7G-6,69G-6,72G-6,8G-6,8G-6,79G-6,79G-6,71G-6,71G-6,53G-6,51G-6,51G-6,55G-6,63G-6,63G-6,63G-6,63G | 37,06 | 31,44 |
| 10 | US$ 0,05 | US$ 0,26 | 01.10.20 | | 973329 | LU0011964219 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 3,12 G | 3,111G-3,119G-3,119G-3,119G-3,119G-3,119G-3,119G-3,119G-3,119G-3,119G-3,119G-3,119G-3,119G-3,119G-3,125G-3,124G-3,124G-3,118G-3,118G-3,118G-3,118G-3,118G-3,118G-3,123G-3,123G | 3,24 | 3,03 |
| 4 | Th. | Th. | | | 973473 | LU0049016909 | Ab.St.Liq.(L)-Canadian Dollar | 1 | 1.599,09 G | 1596,52G-7,24G-7,24G-9,085G-9,085G-9,2G-9,2G-600,814G-0,814G-0,814G-2,889G-2,889G-0,814G-0,814G-0,814G-2,543G-2,543G-2,543G-2,774G-4,733G-7,154G-5,54G-5,54G-5,54G | 1.607,15 | 1.470,58 |
| 4 | Th. | Th. | | | 973498 | LU0090865873 | Ab.St.Liq.(L) - Euro Fund | 1 | 433,75 G | 432,949G-3,433G-3,433G-3,433G-3,433G-3,433G-3,433G-3,433G-3,433G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G | 435,92 | 432,67 |
| 1 | Th. | Th. | | | A0M091 | LU0306632414 | AS II-Europ.Smaller Companies | 1 | 45,19 G | 44,89G-4,917G-4,913G-5,013G-5,011G-5,061G-5,113G-5,17G-5,19G-5,19G-5,19G-5,141G-5,141G-5,19G-5,137G-5,634G-5,592G-5,592G-5,592G-5,64G-5,693G-5,64G-5,64G-5,64G | 49,51 | 36,62 |
| 10 | Th. | Th. | | | A0RE2B | LU0396314238 | AS SICAV I-Latin American Equ. | 1 | 2.661,58 G | 2640,28G-37,6G-26,59G-32,22G-4,46G-9,01G-44,95G-8,54G-51,85G-1,79G-4,55G-4,55G-60,84G-57,64G-9,27G-2,94G-3,96G-3,83G-9,25G-3,28G-3,28G-5,01G | 3.226,32 | 2.582,09 |
| 10 | Th. | Th. | | | A0RE2F | LU0396314667 | AS SICAV I-Latin American Equ. | 1 | 7,5 G | 7,453G | 9,05 | 7,4 |
| 10 | Th. | Th. | | | A1C4LB | LU0376989207 | AS SICAV I -Select Emg Mkts Bd | 1 | 136,97 G | 136,971G-6,971G-6,971G-6,971G-6,971G-6,971G-6,971G-6,971G-6,971G-6,971G-6,971G-6,971G-6,971G-6,971G-6,971G-6,971G-6,971G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G | 143,86 | 136,04 |
| 10 | Th. | Th. | | | A1C5UV | LU0498181733 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 20,01 G | 19,771G-9,782G-9,808G-9,835G-9,856G-9,868G-9,909G-9,92G-9,938G-9,938G-9,97G-9,97G-9,942G-9,998G-9,995G-20,001G-19,959G-9,976G-20,005G-19,961G-9,961G-9,961G | 22,59 | 19,37 |
| 10 | Th. | Th. | | | A1C8PB | LU0523223674 | AS SICAV I-Emg Mkts Infra Eq. | 1 | 7,05 G | 6,975G-6,92G-6,92G-6,935G-6,935G-6,955G-6,96G-6,96G-6,96G-6,965G-6,965G-6,965G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,965G-6,965G-6,975G-6,965G-6,965G-6,965G | 8,1 | 6,82 |
| 10 | Th. | Th. | | | A1CS31 | LU0476876247 | AS SICAV I-Japanese Equity Fd | 1 | 268,3 G | 266,939G-6,766G-6,806G-7,449G-7,81G-7,822G-8,159G-8,46G-8,773G-8,773G-8,773G-8,773G-8,773G-8,773G-8,785G-8,785G-4,819G-4,819G-4,819G-4,819G-5,155G-5,155G-5,155G-5,155G | 290,21 | 235,32 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 32,11 G | 31,519G-1,709G-1,795G-1,795G-1,829G-1,829G-1,856G-1,856G-1,856G-1,89G-1,89G-1,89G-1,89G-1,89G-1,916G-1,904G-1,952G-1,952G-1,952G-1,952G-1,952G-1,952G-1,943G-1,943G | 35,98 | 30,74 |
| 10 | Th. | Th. | | | A1CS3Z | LU0476876080 | AS SICAV I-European Equity Fd | 1 | 611,74 G | 608,002G-7,937G-7,467G-10,071G-0,112G-0,879G-1,646G-3,14G-3,14G-3,14G-3,786G-3,786G-3,1G-3,746G-3,584G-3,584G-5,251G-5,292G-5,292G-6,034G-6,709G-6,034G-6,034G-6,709G | 659,44 | 546,99 |
| 10 | Th. | Th. | | | A1CS4A | LU0476877211 | AS SICAV I-Gl Innovation Equi. | 1 | 254,27 G | 251,65G-2,33G-2,37G-2,7G-2,97G-2,97G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8-2,36G-2,21G-2,42G-2,33G-2,83G-2,46G-2,46G-2,46G | 271,52 | 217,8 |
| 10 | Th. | Th. | | | A1CY8X | LU0505785005 | AS SICAV I-Eastern Euro.Eq.Fd | 1 | 143,28 G | 141,32G-3,18G-2,66G-3,17G-3,12G-3,13G-3,3G-3,47G-3,3G-3,47G-3,62G-3,3G-3,3G-3,65G-3,5G-3,51G-2,57G-2,57G-2,57G-2,57G-2,76G-2,76G-2,76G-2,76G | 143,65 | 102,56 |
| 1 | Th. | Th. | | | A1H5Z0 | LU0548153104 | AS II-Gl Abs.Ret.Str. | 1 | 11,74 G | 11,704G-1,711G-1,711G-1,711G-1,724G-1,724G-1,724G-1,736G-1,736G-1,736G-1,736G-1,736G-1,736G-1,736G-1,753G-1,753G-1,753G-1,753G-1,753G-1,753G-1,753G-1,753G | 12,45 | 11,66 |
| 1 | Euro 0,07 | Euro 0,02 | 04.01.21 | | A1H5Z1 | LU0548153443 | AS II-Gl Abs.Ret.Str. | 1 | 11,4 G | 11,351G-1,39G-1,39G-1,39

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 62,71 G | 62,437G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,61G-2,61G-2,61

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 9 | US$ 0,25 | US$ 0,02 | 30.09.21 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,23 G | 3,227G-3,233G-3,233G-3,233G-3,233G-3,233G-3,233G-3,233G-3,233G-3,233G-3,233G-3,233G-3,233G-3,233G-3,233G-3,233G-3,239G-3,239G-3,239G-3,239G-3,239G-3,239G-3,239G-3,239G-3,239G-3,239G-3,239G-3,239G-3,239G | 3,27 | 3,09 |
| 9 | Th. | Th. | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 47,42 G | 46,943G-7,019G-7,111G-7,115G-7,191G-7,227G-7,279G-7,279G-7,279G-7,365G-7,365G-7,369G-7,457G-7,401G-7,439G-7,463G-7,406G-7,348G-7,359G-7,409G-7,359G-7,317G-7,317G | 52,49 | 44,98 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 176,04 G | 175,106G-5,327G-5,421G-5,671G-5,351G-5,557G-5,682G-6,033G-6,251G-6,251G-6,601G-6,661G-6,661G-6,661G-6,836G-7,131G-7,131G-7,131G-7,111G-7,001G-6,948G-6,948G-7,2G-7,2G | 177,61 | 130,86 |
| 9 | US$ 0,39 | US$ 0,03 | 30.09.21 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 6,86 G | 6,821G-6,835G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,925-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,88G-6,88G | 6,93 | 6,53 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 439,16 G | 436,13G | 462,37 | 365,35 |
| 9 | Th. | Th. | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 30,22 G | 30,031G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,21G-0,21G | 30,75 | 28,46 |
| 9 | Th. | Th. | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 27,82 G | 27,877G-7,921G-7,921G-7,921G-7,921G-7,921G-7,921G-7,921G-7,921G-7,927G-7,927G-7,927G-7,927G-7,927G-7,927G-7,927G-7,927G-7,927G-7,927G-7,927G-7,927G-7,927G-7,927G-7,927G-7,927G-7,927G-7,927G | 28,01 | 26,11 |
| 6 | Th. | Th. | | | A0JMHJ | LU0251853072 | AB SICAV I-Int.Health Care Ptf | 1 | 439,24 G | 436,474G | 463,03 | 364,81 |
| 6 | Th. | Th. | | | A0JMHL | LU0251855366 | AB SICAV I-Int.Health Care Ptf | 1 | 527,23 G | 523,923G | 555,19 | 434,99 |
| 9 | Th. | Th. | | | A0LBJA | LU0239027880 | AB FCP I-Japan Strat.Value Ptf | 1 | 90,81 G | 90,866G-0,871G-1,055G-1,081G-1,156G-1,156G-1,3G-1,341G-1,436G-1,311G-1,311G-1,421G-1,29G-1,411G-1,461G-1,315G-1,351G-1,331G-1,341G-1,255G-1,341G-1,341G-1,341G-1,341G | 96,2 | 79,7 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 24,42 G | 24,133G-4,165G-4,137G-4,191G-4,21G-4,21G-4,283G-4,283G-4,283G-4,283G-4,311G-4,311G-4,311G-4,365G-4,363G-4,377G-4,337G-4,331G-4,345G-4,338G-4,391G-4,357G-4,325G-4,353G | 25,16 | 19,95 |
| 6 | Th. | Th. | | | A1JJJ5 | LU0616502885 | AB SICAV I-Gl.Core Equity Ptf. | 1 | 349,31 G | 345,572G-5,663G-5,287G-6,242G-6,617G-6,675G-7,482G-7,837G-7,837G-7,837G-8,333G-8,333G-7,958G-8,798G-8,41G-8,5G-8,082G-8,013G-8,491G-8,022G-8,899G-8,486G-7,996G-8,383G | 357,5 | 287,92 |
| 6 | Th. | Th. | | | A1JU0L | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. | 1 | 23,12 G | 22,93G-3,02G-2,99G-3,02G-3,05G-3,05G-3,11G-3,11G-3,11G-3,11G-3,11G-3,15G-3,12G-3,15G-3,15G-3,14G-3,08G-3,1G-3,13G-3,1G-3,16G-3,1G-3,07G-3,1G | 23,51 | 20,93 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 7 | Euro 0,22 | Euro 0,13 | 16.08.21 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 77,75 G | 76,996G | 79,5 | 63,94 |
| 12 | Euro 0,36 | Euro 0,07 | 15.12.20 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 160,5 G | 159,381G-9,51G-9,41G-9,85G-9,76G-9,94G-60,29G-0,5G-0,54G-0,54G-0,54G-0,54G-0,34G-0,49G-0,49G-0,29G-0,29G-0,29G-0,47G-1,4G-1,22G-1,22G-1,4G | 178,7 | 142,22 |
| 10 | Euro 0,88 | Euro 0,27 | 16.11.20 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 95,74 G | 95,385G-5,528G-5,528G-5,528G-5,528G-5,528G-5,528G-5,528G-5,528G-5,508G-5,508G-5,508G-5,508G-5,508G-5,508G-5,508G-5,603G-5,449G-5,449G-5,561G-5,561G-5,658G-5,658G-5,552G-5,552G | 98,26 | 85,5 |
| 10 | Euro 1,16 | Euro 0,38 | 16.11.20 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 116,94 G | 116,375G-6,549G-6,418G-6,418G-6,418G-6,418G-6,418G-6,418G-6,531G-6,531G-6,531G-6,531G-6,531G-6,531G-6,531G-6,672G-6,405G-6,412G-6,532G-6,532G-6,903G-6,75G-6,75G-6,75G | 121,5 | 98,8 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 10 | Euro 1,46 | Euro 0,23 | 16.11.20 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 141,02 G | 139,807G-9,891G-40,088G-0,24G-0,24G-0,24G-0,658G-0,658G-0,658G-0,585G-0,885G-0,885G-0,727G-1,02G-0,882G-1,008G-0,705G-0,673G-0,97G-0,808G-1,098G-0,82G-0,777G-0,923G | 145,14 | 114,44 |
| 12 | Euro14,76 | Euro10,91 | 01.02.21 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.216,67 G | 1208,541G-16,06G-6,06G-6,06G-6

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | seit 04.01.2021 | |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 1 | Euro 1,12 | Euro 0,18 | 02.03.20 | | 847500 | DE0008475005 | Concentra | 1 | 144,47 G | 143,48G-3,494G-3,502G-3,885G-3,877G-3,885G-4,093G-4,492G-4,492G-4,492G-4,492G-4,292G-4,292G-4,5G-4,292G-4,484G-4,276G-4,209G-4,47G-4,47G-4,661G-4,661G-4,661G-4,661G | 155,55 | 133,41 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.156,33 G | 1148,951G-51,221G-49,579G-52,405G-3,161G-3,194G-5,9G-7,202G-7,202G-7,202G-7,202G-7,202G-7,202G-7,202G-6,94G-7,138G-6,893G-6,4G-7,653G-7,653G-8,072G-8,072G-8,072G-8,072G | 1.247,2 | 1.071,82 |
| 1 | Euro 2,27 | Euro 1,25 | 02.03.20 | | 847502 | DE0008475021 | Industria | 1 | 138,67 G | 137,434G-7,471G-7,718G-8,071G-8,201G-8,201G-8,465G-8,573G-8,573G-8,378G-8,531G-8,531G-8,531G-8,531G-8,531G-8,601G-8,601G-8,601G-8,671G-8,671G-8,671G-8,671G-8,671G | 144,68 | 122,15 |
| 1 | Euro 0,74 | Euro 0,05 | 02.03.20 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 161,6 G | 159,848G-9,726G-60,322G-0,259G-0,53G-0,89G-1,064G-1,064G-0,999G-1,332G-1,281G-1,281G-1,812G-1,646G-1,674G-1,099G-1,313G-1,076G-1,014G-1,531G-0,919G-0,919G-1,106G | 168,77 | 130,15 |
| 1 | Euro 1,13 | Euro 1,02 | 01.03.21 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 61,73 G | 61,678G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,8G-1,8G-1,8G-1,8G-1,8G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,67G-1,67G-1,67G-1,67G | 65,5 | 61,01 |
| 1 | Euro 0,4 | Euro 0,45 | 01.03.21 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 48,15 G | 48,078G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,08G-8,08G-8,08G-8,08G | 48,71 | 46,48 |
| 1 | Euro 1,25 | Euro 0,94 | 01.03.21 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 203,75 G | 202,321G-2,335G-2,347G-2,952G-2,952G-2,904G-3,207G-3,788G-3,788G-3,788G-3,788G-3,497G-3,497G-3,703G-3,727G-3,727G-3,473G-3,485G-3,485G-3,485G-3,773G-3,773G-3,773G-3,773G | 215,86 | 182,37 |
| 1 | Euro 2,75 | Euro 0,18 | 02.03.20 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 465,66 G | 461,567G-1,96G-1,372G-2,568G-3,07G-3,173G-4,278G-4,278G-4,278G-4,278G-4,747G-4,747G-4,747G-5,331G-5,331G-5,331G-4,297G-4,395G-4,395G-4,395G-5,015G-4,515G-4,515G-4,515G | 489,69 | 395,28 |
| 1 | Euro 0,88 | Euro 0,22 | 01.03.21 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 78,9 G | 78,572G-8,64G-8,23G-8,33G-8,33G-7,95G-8,02G-8,11G-8,04G-8,04G-8,14G-8,14G-8,14G-8,13G-8,12G-8,26G-8,46G-8,49G-8,34G-8,98G-8,98G-8,98G-8,99G | 87,84 | 68,48 |
| 1 | Euro 0,6 | Euro 0,15 | 02.03.20 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 71,4 G | 70,661G-0,676G-0,776G-0,886G-0,876G-0,886G-1,003G-1,091G-1,121G-1,036G-1,116G-1,134G-1,086G-1,192G-1,188G-1,157G-1,102G-1,076G-1,011G-1,001G-1,079G-0,985G-0,985G-1,075G | 75,36 | 62,5 |
| 1 | Euro 2,12 | Euro 0,14 | 02.03.20 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 491,57 G | 489,8G-9,72G-9G-9G-9G-9G-9,5G-9,5G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-90,33G-89,38G-9,52G-90,03G-0,03G-0,56G-0,05G-0,05G-0,05G | 507 | 403,34 |
| 1 | Euro 2,13 | Euro 2,68 | 01.03.21 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 603,74 G | 599,15G-600,52G-599,68G-601,6G-3,01G-3,01G-4,3G-4,93G-4,84G-4,84G-5,47G-5,47G-5,47G-5,54G-5,64G-4,91G-4,28G-4,18G-4,79G-4,79G-5,56G-5,56G-5,56G-5,56G | 643,79 | 517,98 |
| 1 | Euro 0,77 | Euro 0,59 | 01.03.21 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 55,21 G | 55,118G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,15G-5,15G-5,15G-5,15G | 56,55 | 54,88 |
| 1 | Euro 0,36 | Euro 0,1 | 01.03.21 | | 847625 | DE0008476250 | Kapital Plus | 1 | 72,16 G | 72,48-2,18G-2,4bB-2,18G | 75,3 | 68,38 |
| 1 | Euro 0,32 | Euro 0,13 | 01.03.21 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 45,63 G | 45,492G-5,597G-5,597G-5,597

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 12 | Euro 0,18 | Euro 0,1 | 01.02.21 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 48,86 G | 48,787G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G | 49,2 | 48,54 |
| 12 | Euro 0,82 | Euro 0,37 | 01.02.21 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 94,73 G | 94,469G-4,53G-4,53G-4,62G-4,62G-4,62G-4,62G-4,62G-4,73G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,66G-4,66G-4,66G-4,66G-4,76G-4,76G-4,76G-4,76G | 97,47 | 92,74 |
| 1 | Euro 2,89 | Euro 0,16 | 02.03.20 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 380,48 G | 378,301G-8,398G-8,489G-9,778G-80,219G-0,647G-1,089G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-2,467G-2,467G-2,862G-2,862G-2,862G-2,862G | 414,88 | 360,69 |
| 1 | Euro 1,57 | Euro 0,4 | 01.03.21 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 49,18 G | 48,765G-8,841G-8,911G-9,022G-9,079G-9,068G-9,188G-9,235G-9,243G-9,17G-9,226G-9,226G-9,226G-9,299G-9,226G-9,257G-9,226G-9,223G-9,026G-9,048G-9,096G-9,044G-9,044G-9,044G | 49,97 | 41,67 |
| 1 | Euro 1,72 | Euro 0,07 | 02.03.20 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 180 G | 180G-0-77,67G-7,67G-8,07G-8,09G-8,08G-8,48G-8,78G-8,9G-8,75G-8,95G-8,73G-8,73G-8,95G-8,71G-8,71G-8,68G-9,22G-9,23G-9,23G-80,12G-79,94G-9,94G-9,94G | 199 | 149,67 |
| 7 | Euro 0,28 | Euro 0,73 | 16.08.21 | | A0MJRL | DE000A0MJRL5 | Fondak | 1 | 217,01 G | 215,589G-5,62G-5,68G-5,988G-6,272G-6,272G-6,568G-6,9G-6,9G-6,9G-7,137G-6,853G-6,853G-6,853G-6,853G-6,853G-6,912G-6,592G-7,196G-7,196G-7,422G-7,422G-7,422G-7,422G | 234,95 | 200,41 |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 2,23 | Euro 1,09 | 15.12.20 | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 213,4 G | 211,892G-2,07G-2,03G-2,51G-2,52G-2,74G-3,22G-3,44G-3,47G-3,47G-3,47G-3,47G-3,23G-3,47G-3,25G-3,3G-3,23G-3,21G-3,23G-3,23G-4,2G-3,87G-3,63G-3,99G | 223,78 | 184,62 |
| 10 | Th. | Th. | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 106,4 G | 106,311G-6,311G-6,311G-6,311G-6,311G-6,311G-6,311G-6,311G-6,311G-6,311G-6,311G-6,311G-6,311G-6,311G-6,311G-6,311G-6,311G-6,411G-6,411G-6,411G-6,411G-6,411G-6,411G-6,411G-6,411G-6,411G-6,411G | 106,96 | 105,69 |
| 10 | Euro 0,63 | Euro 0,11 | 15.12.20 | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 269,53 G | 267,476G-7,339G-7,23G-8,368G-8,728G-8,725G-9,376G-9,951G-9,951G-9,951G-70,283G-0,283G-0,001G-0,357G-0,326G-0,326G-0,05G-69,987G-9,987G-70,272G-0,99G-0,43G-0,43G-0,742G | 294,4 | 235,93 |
| 10 | Th. | Th. | | | A0MPE8 | LU0293315296 | AGIF-All.Europe Small Cap Equ. | 1 | 348,69 G | 346,241G-6,465G-6,199G-8,154G-8,599G-8,687G-9,666G-50,081G-0,466G-0,466G-0,851G-0,851G-0,851G-1,296G-0,94G-0,999G-0,999G-1,029G-1,029G-1,74G-2,184G-1,712G-1,326G-1,712G | 382,08 | 305,35 |
| 10 | | | | | A0MPEU | LU0293313671 | AGIF-All.GEM Equit.High Divid. | 1 | 125,83 G | 125,04G | 130,47 | 113,84 |
| 10 | Th. | Th. | | | A0NGAA | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 222,67 G | 220,904G-0,972G-1,021G-1,311G-1,534G-1,554G-1,85G-2,102G-2,102G-2,102G-2,349G-2,349G-2,349G-2,605G-2,605G-2,605G-2,288G-2,246G-2,246G-2,48G-2,765G-2,496G-2,496G-2,78G | 232,38 | 206,02 |
| 10 | Th. | Th. | | | A0NGAG | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 | 1 | 270,58 G | 269,251G-9,655G-9,238G-9,238G-9,238G-9,238G-9,238G-9,238G-9,577G-9,577G-9,577G-9,577G-9,577G-9,577G-9,577G-9,577G-9,577G-9,923G-9,195G-9,215G-9,522G-9,522G-70,15G-69,847G-9,512G-9,512G | 282,56 | 236,57 |
| 10 | Euro 1,06 | Euro 0,19 | 15.12.20 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 484,28 G | 480,22G-0,737G-1,735G-2,201G-2,341G-3,321G-3,882G-3,882G-3,793G-4,241G-4,241G-4,241G-4,301G-3,861G-4,161G-1,583G-79,281G-9,241G-9,803G-80,412G-79,917G-9,917G-80,535G | 507,91 | 410,91 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Th. | US$ 0,15 | 15.12.20 | | A0Q1CA | LU0348756692 | AGIF-All.Korea Equity | 1 | 9,48 G | 9,321G-9,321G-9,321G-9,321G-9,325G-9,325G-9,335G-9,345G-9,345G-9,35G-9,35G-9,35G-9,34G-9,35G-9,36G-9,35G-9,36G-9,42G-9,41G-9,42G-9,42G-9,43G-9,43G-9,43G | 11,11 | 9,32 |
| 10 | US$ 0,34 | US$ 0,05 | 15.12.20 | | A0Q1EN | LU0348766576 | AGIF-All.Little Dragons | 1 | 121,5 G | 120,376G-0,474G-0,474G-0,474G-0,646G-0,69G-0,981G-0,981G-0,981G-0,981G-1,153G-1,153G-1,153G-1,316G-1,316G-1,293G-1,234G-1,352G-1,313G-1,313G-1,459G-1,287G-1,287G-1,287G | 126,18 | 109,5 |
| 10 | | | | | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 122 G | 120,91G-1,009G-1,009G-1,009G-1,153G-1,153G-1,462G-1,588G-1,588G-1,588G-1,719G-1,719G-1,594G-1,763G-1,763G-1,916G-1,887G-1,848G-1,848G-1,995G-1,822G-1,822G-1,822G | 126,65 | 109,98 |
| 10 | US$ 0,37 | US$ 0,07 | 15.12.20 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 184,69 G | 182,679G-2,819G-3,005G-2,572G-2,76G-2,76G-3,223G-3,223G-3,442G-3,442G-3,442G-2,828G-2,828G-2,828G-2,828G-2,807G-2,807G-2,809G-3,017G-3,017G-3,213G-2,986G-2,986G-3,178G | 207,47 | 170,97 |
| 10 | Th. | Th. | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 204,61 G | 201,699G-1,977G-2,927G-2,447G-2,654G-2,654G-2,912G-3,125G-3,381G-3,381G-3,381G-3,381G-3,168G-3,446G-3,446G-3,446G-3,198G-2,824G-2,967G-2,753G-2,753G-2,753G-2,753G-2,753G | 229,17 | 187,95 |
| 10 | US$ 0,21 | US$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 78,52 G | 77,601G-7,441G-7,681G-7,681G-7,761G-7,761G-8,081G-8,156G-8,156G-8,156G-8,236G-8,236G-8,236G-8,311G-8,311G-8,346G-8,671G-8,566G-8,571G-8,571G-8,721G-8,571G-8,491G-8,571G | 91,22 | 74,49 |
| 10 | Euro 2,21 | Euro 1,79 | 15.12.20 | | A0Q1LH | LU0348798009 | AGIF-All.Thailand Equity | 1 | 587,21 G | 590,67G | 604,42 | 534,01 |
| 10 | US$ 0,17 | US$ 0,14 | 15.12.20 | | A0Q1LJ | LU0348798264 | AGIF-All.Thailand Equity | 1 | 38,82 G | 38,902G-9,006G-9,006G-9,085G-9,239G-8,96G-9,093G-9,099G-9,087G-9,087G-9,087G-9,111G-9,111G-9,16G-9,16G-9,199G-9,427G-9,427G-9,451G-9,451G-9,451G-9,451G-9,451G | 40,1 | 35,44 |
| 10 | Euro 1 | Euro 0,16 | 15.12.20 | | A0Q1MP | LU0348804922 | AGIF-Allianz Asia Innovation | 1 | 457,96 G | 451,47G-2,201G-2,676G-3,201G-3,422G-3,352G-4,3G-4,56G-4,56G-4,56G-5,145G-5,145G-4,649G-5,21G-5,191G-5,411G-5,411G-5,411G-5,225G-5,651G-5,168G-5,168G-5,661G | 536,66 | 431,9 |
| 10 | Euro 0,34 | Euro 0,06 | 15.12.20 | | A0Q1NV | LU0348814566 | AGIF-All.Total Rtn Asian Equ. | 1 | 156,3 G | 154,121G-4,121G-4,121G-4,121G-4,277G-4,277G-4,654G-4,654G-4,654G-4,654G-4,809G-4,809G-4,645G-4,982G-4,982G-4,975G-5,332G-5,332G-5,332G-5,332G-5,535G-5,535G-5,535G-5,535G | 189,8 | 150,4 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 168,59 G | 166,027G-5,941G-6,376G-6,553G-6,724G-6,743G-6,884G-7,088G-7,02G-7,194G-7,194G-7,194G-7,396G-7,822G-7,848G-8,345G-7,96G-7,96G-8,136G-8,136G-8,136G-8,311G | 215,59 | 157,23 |
| 10 | US$ 0,19 | US$ 0,03 | 15.12.20 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 68,62 G | 67,105G-7,084G-7,486G-7,486G-7,651G-7,651G-7,651G-7,651G-7,651G-7,651G-7,651G-7,651G-7,72G-7,72G-7,796G-7,796G-8,02G-7,977G-7,977G-7,977G-7,977G-7,977G-7,977G | 86,97 | 63,92 |
| 10 | Th. | Th. | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 13,63 G | 13,368G-3,376G-3,415G-3,411G-3,45G-3,45G-3,42G-3,46G-3,46G-3,46G-3,46G-3,46G-3,466G-3,486G-3,5G-3,517G-3,537G-3,522G-3,522G-3,522G-3,522G-3,542G-3,542G | 17,28 | 12,66 |
| 10 | Th. | Th. | | | A0Q1QD | LU0348827899 | AGIF-All.China Equity | 1 | 236,92 G | 232,564G-2,443G-2,747G-2,861G-3,482G-3,482G-3,482G-3,482G-3,482G-3,482G-3,482G-3,482G-3,482G-3,764G-4,029G-5,234G-4,938G-4,688G-4,688G-4,688G-4,688G-4,979G-4,979G | 300,02 | 220,43 |
| 10 | US$ 0,08 | US$ 0,01 | 15.12.20 | | A0Q048 | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth | 1 | 44,77 G | 44,424G-4,461G-4,468G-4,528G-4,569G-4,568G-4,616G-4,663G-4,663G-4,663G-4,715G-4,715G-4,715G-4,817G-4,817G-4,692G-4,766G-4,766G-4,662G-4,709G-4,756G-4,815G-4,815G-4,815G | 46 | 36,41 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | US$ 1,13 | US$ 0,96 | 15.12.20 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 244,62 G | 241,623G-1,602G-2,92G-2,968G-3,721G-3,416G-3,416G-4,469G-4,469G-4,469G-4,469G-4,469G-4,469G-4,469G-4,773G-4,773G-4,773G-5,782G-5,532G-5,532G-5,808G-5,808G-5,808G-5,808G | 297,82 | 229,24 |
| 10 | Th. | Euro 1,21 | 16.12.19 | | A0Q09X | LU0348744680 | AGIF-All.Indonesia Equity | 1 | 322,86 G | 323,948G-3,948G-3,948G-4,141G-4,141G-4,4G-4,4G-4,4G-4,4G-4,503G-4,503G-4,396G-4,761G-4,715G-4,715G-4,715G-4,881G-4,572G-4,484G-4,484G-4,484G-4,661G-4,661G | 324,88 | 269,85 |
| 10 | Th. | US$ 0,02 | 16.12.19 | | A0Q09Y | LU0348744763 | AGIF-All.Indonesia Equity | 1 | 4,42 G | 4,414G-4,422G-4,425G-4,43G-4,425G-4,425G-4,437G-4,443G-4,446G-4,443G-4,449G-4,449G-4,449G-4,454G-4,452G-4,458G-4,458G-4,452G-4,449G-4,449G-4,449G-4,449G-4,449G-4,449G | 4,46 | 3,68 |
| 10 | US$ 0,1 | US$ 0,02 | 15.12.20 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 39,17 G | 39,002G-9,06G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,12G-9,12G-9,14G-9,11G-9,11G-9,12G-9,09G-9,25G-9,16G-9,16G-9,16G | 40,92 | 31,39 |
| 10 | Euro 0,09 | Euro 0,02 | 15.12.20 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 39,94 G | 39,611G-9,67G-9,66G-9,73G-9,73G-9,78G-9,87G-9,87G-9,87G-9,87G-9,91G-9,91G-9,91G-9,99G-9,95G-9,95G-9,9G-9,9G-9,95G-9,95G-40,09G-0G-0G-0,04G | 41,79 | 32,2 |
| 10 | Euro 0,04 | Euro 0,01 | 15.12.20 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 12,22 G | 12,181G-2,23G-2,23G-2,23

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 0,64 | Euro 0,12 | 15.12.20 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 286,77 G | 284,605G-5,001G-4,812G-5,728G-5,728G-5,76G-6,392G-6,992G-6,992G-6,644G-6,96G-6,613G-6,613G-6,945G-6,581G-6,581G-6,55G-6,234G-6,55G-6,55G-8,646G-8,043G-8,043G-8,361G | 319,38 | 253,91 |
| 10 | Th. | Th. | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 311,61 G | 309,43G-9,62G-9,787G-10,919G-1,029G-1,343G-2,648G-3,277G-3,277G-3,261G-2,915G-2,915G-2,538G-2,978G-3,056G-2,648G-2,177G-2,161G-2,208G-1,474G-3,653G-3,17G-2,825G-3,17G | 346,97 | 274,45 |
| 1 | Euro 1,19 | Euro 1,13 | 15.04.21 | | A0F416 | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. | 1 | 55,61 G | 55,429G-5,479G-5,479G-5,479G-5,479G-5,479G-5,535G-5,56G-5,571G-5,571G-5,571G-5,571G-5,554G-5,558G-5,559G-5,559G-5,554G-5,554G-5,556G-5,56G-5,56G-5,56G-5,56G-5,56G | 57,02 | 55,06 |
| 10 | Euro 5,99 | Euro 5,52 | 15.12.20 | | A1JV7V | LU0766462104 | AGIF-Allianz Income and Growth | 1 | 135,05 G | 134,503G-4,697G-4,697G-4,697G-4,697G-4,697G-4,697G-4,697G-4,697G-4,697G-4,697G-4,697G-4,697G-4,697G-4,697G-4,697G-4,835G-4,835G-4,835G-4,835G-4,835G-4,976G-4,976G-4,428G-4,428G | 138,97 | 125,43 |
| 10 | Euro 0,45 | Euro 0,08 | 15.12.20 | | A1T69S | LU0908554255 | AGIF-All.Europe Eq.Gro.Select | 1 | 225,08 G | 223,479G-3,348G-3,321G-4,098G-4,31G-4,621G-5,193G-5,536G-5,765G-5,519G-5,781G-5,781G-5,519G-6,042G-5,716G-5,47G-6,051G-5,986G-6,215G-6,482G-6,755G-6,482G-6,482G-6,755G | 250,09 | 188,49 |
| 10 | Th. | Th. | | | A1W37R | LU0962745302 | AGIF-All.Global Small Cap Eq. | 1 | 181,74 G | 179,979G-80,079G-0,027G-0,422G-0,607G-0,65G-1,122G-1,324G-1,324G-1,125G-1,341G-1,341G-1,341G-1,541G-1,691G-0,908G-0,921G-1,169G-1,169G-1,416G-1,198G-1,198G-1,198G | 193,83 | 167,24 |
| 10 | Euro 0,47 | Euro 0,2 | 15.12.20 | | A1W8XH | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 153,12 G | 151,87G-2,13G-2,11G-2,28G-2,28G-2,48G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-3,1G-3,1G-3,1G-2,91G-2,9G-2,9G-2,9G-3,25G-2,92G-2,92G-2,92G | 158,81 | 141,85 |
| 10 | Th. | Th. | | | A1JS9U | LU0739342060 | AGIF-Allianz Income and Growth | 1 | 183,89 G | 183,145G | 187,65 | 171,42 |
| 10 | Euro 2,49 | Euro 2,2 | 15.12.20 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 94,94 G | 94,701G-4,7G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G | 96,1 | 92,22 |
| 10 | Th. | Th. | | | A1JFWD | LU0604768290 | AGIF-All.Gl.Metals+Mining | 1 | 684,22 G | 682,921G-2,921G-77,943G-9,333G-9,333G-9,333G-9,333G-80,192G-79,275G-9,275G-9,985G-9,985G-9,985G-9,866G-9,157G-81,287G-2,855G-2,174G-3,121G-1,405G-5,546G-5,546G-5,546G-5,546G | 762,15 | 588,83 |
| 10 | Th. | Th. | | | A1JFWE | LU0604766674 | AGIF-All.Gl.Metals+Mining | 1 | 62,32 G | 62,087G-2,201G-1,744G-1,871G-1,871G-1,871G-1,871G-1,948G-1,865G-1,865G-1,929G-1,929G-1,929G-1,918G-1,854G-2,048G-2,191G-2,129G-2,188G-2,099G-2,437G-2,437G-2,437G-2,458G | 69,7 | 53,98 |
| 10 | Euro 4,56 | Euro 3,99 | 15.12.20 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 67,09 G | 66,921G-6,92G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G | 76,99 | 66,04 |
| 10 | US$ 0,48 | US$ 0,47 | 15.12.20 | | A1JEEA | LU0665630819 | AGIF-All.China Strategic Bond | 1 | 6,6 G | 6,591G-6,591G-6,591G-6,591G-6,591G-6,591G-6,591G-6,591G-6,591G-6,591G-6,591G-6,591G-6,591G-6,6G-6,6G-6,6G-6,6G-6,6G-6,505G-6,505G-6,505G-6,505G-6,505G-6,505G-6,505G | 7,35 | 6,51 |
| 10 | Euro 6,97 | Euro 3,13 | 15.12.20 | | A1H6Y5 | LU0585535577 | CB Geldmarkt Deutschland I | 1 | 908,8 G | 907,783G-8,783G-8,783G-8

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Th. | Th. | | | A1J5TA | LU0840617350 | AGIF-Allianz German Equity | 1 | 215,54 G | 214,059G-4,067G-4,014G-4,752G-4,972G-4,984G-5,45G-5,743G-5,743G-5,743G-5,743G-5,743G-5,743G-5,498G-5,743G-5,731G-5,731G-6,012G-5,976G-5,976G-5,976G-6,257G-6,257G-6,257G-6,257G | 232,32 | 199,19 |
| 10 | Euro 1 | Euro 0,31 | 15.12.20 | | A1J8FS | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur | 1 | 91,7 G | 91,703G | 92,04 | 91,57 |
| 10 | Th. | Euro 0,43 | 16.12.19 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 155,81 G | 154,312G-5,818G-2,821G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,24G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G | 158,23 | 134,07 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A2AQF1 | LU1479563717 | AGIF - Allianz Thematica | 1 | 212,39 | 202,665-7,334 | 218,66 | 182,51 |
| 10 | Euro 0,38 | Euro 0,07 | 15.12.20 | | A2DKAR | LU1548497186 | AGIF-All.Gl.Artif.Intelligence | 1 | 281,71 G | 280,261G | 293,65 | 241,57 |
| 10 | Th. | Th. | | | A2DKAV | LU1548497772 | AGIF-All.Gl.Artif.Intelligence | 1 | 277,78 G | 275,161G | 298,61 | 252,18 |
| 10 | Euro 2,22 | Euro 2,07 | 15.12.20 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 117,38 G | 116,981G-7,42G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G | 118,66 | 115,15 |
| 10 | Euro 4,05 | Euro 3,26 | 15.12.20 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 92,89 G | 91,923G-1,746G-1,767G-2,145G-2,145G-2,155G-2,349G-2,462G-2,462G-2,462G-2,462G-2,462G-2,462G-2,559G-2,413G-2,436G-2,427G-2,495G-2,495G-2,826G-2,691G-2,805G-2,805G-2,805G | 95,61 | 81,55 |
| 10 | Euro 0,34 | Euro 0,07 | 15.12.20 | | A14MUU | LU1173936821 | AGIF-All.Oriental Income | 1 | 198,59 G | 194,267G | 212,99 | 181,11 |
| 10 | Euro 0,26 | Euro 0,11 | 15.03.19 | | A14VJ9 | LU1250164214 | AGIF-Allianz Euro Bond | 1 | 105,27 G | 105,101G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G | 108,43 | 104,45 |
| 10 | Euro 0,65 | Euro 0,16 | 15.12.20 | | A1H67A | LU0589944643 | AGIF-All.Gl.Metals+Mining | 1 | 57,48 G | 57,341G-7,47G-7,19G-7,19G-7,19G-7,19G-7,21G-7,27G-7,15G-7,21G-7,27G-7,33G-7,27G-7,38G-7,33G-7,27G-7,64G-7,51G-7,65G-7,59G-7,59G-7,59G-7,59G-7,59G | 64,14 | 49,4 |
| 10 | Euro 4,07 | Euro 2,32 | 15.12.20 | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 124,53 G | 123,722G-3,826G-3,819G-4,082G-4,107G-4,132G-4,383G-4,558G-4,558G-4,558G-4,558G-4,558G-4,558G-4,42G-4,539G-4,558G-4,383G-4,383G-4,383G-4,383G-4,383G-4,507G-4,89G-4,74G-4,614G-4,765G | 128,38 | 110,03 |
| 10 | Th. | Th. | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 273,6 G | 271,827G-1,83G-1,834G-2,549G-2,836G-2,852G-3,49G-3,889G-3,889G-3,889G-4,208G-4,208G-3,873G-4,256G-4,192G-3,857G-3,42G-3,357G-3,643G-3,643G-4,317G-3,919G-3,919G-3,919G | 281,58 | 240,28 |
| 10 | Th. | Th. | | | A0RF5K | LU0414046390 | AGIF-All.Europ.Equity Dividend | 1 | 250,22 G | 248,588G-8,86G-8,66G-9,388G-9,388G-9,413G-50,042G-0,394G-0,394G-0,117G-0,368G-0,092G-0,017G-0,23G-0,042G-0,042G-49,928G-50,042G-0,042G-0,927G-0,625G-0,373G-0,701G | 258,27 | 222,23 |
| 10 | Th. | Th. | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 15,34 G | 15,195G-5,205G-5,205G-5,226G-5,226G-5,226G-5,219G-5,219G-5,219G-5,219G-5,238G-5,238G-5,238G-5,238G-5,256G-5,256G-5,256G-5,256G-5,168G-5,168G-5,168G-5,168G-5,168G-5,168G-5,168G | 18,43 | 15,17 |
| 1 | Euro 0,47 | Euro 0,07 | 15.04.20 | | A0M16T | LU0321021312 | VermögensManagement Wachstum | 1 | 156,85 G | 156,431G-6,371G-6,371G-6,591G-6,581G-6,581G-6,581G-6,581G-6,761G-6,701G-6,701G-6,921G-6,921G-7,131G-7,131G-6,971G-7,241G-7,261G-7,071G-7,071G-7,071-7,301G-7,301G-7,301G-7,301G | 162,47 | 142,53 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 1 | Euro 1 | 20.11.20 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 128,21 G | 127,254G-7,331G-7,28G-7,857G-7,825G-7,828G-8,13G-8,273G-8,273G-8,273G-8,419G-8,244G-8,186G-8,339G-8,324G-8,266G-8,281G-8,141G-8,141G-8,501G-8,577G-8,577G-8,577G-8,577G | 138,71 | 116,4 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 0,4 | Euro 0,4 | 20.11.20 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 46,33 G | 46,271G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,22G-6,22G-6,22G-6,22G-6,22G | 47,68 | 46,2 |
| 10 | Euro 0,3 | Euro 0,3 | 20.11.20 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 42,93 G | 42,846G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,92G-2,92G-2,92

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 130,9 G | 130,299G-0,494G-0,362G-0,362G-0,362G-0,362G-0,362G-0,362G-0,362G-0,472G-0,472G-0,472G-0,472G-0,472G-0,472G-0,472G-0,472G-0,618G-0,462G-0,462G-0G-0,139G-29,993G-9,993G-9,993G | 134,63 | 116,85 |
| 1 | Th. | Euro 0,47 | 30.04.18 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 210,9 G | 210,121G-0,9G-0,9G-0,9

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 7 | Th. | Th. | | | A0RNWA | FR0010754143 | Am.ETF G.B.EMTS B.IG 10-15 DR | 1 | 313,59 G | 314,08G-4,34G-4,28G-4,65G-4,71G-4,67G-4,46G-4,27G-3,84G-3,04G-3,04G | 330,06 | 308,72 |
| 7 | Th. | Th. | | | A0RNWC | FR0010754200 | Amundi ETF Go.0-6M.EU.IG DR | 1 | 115,84 G | 116,04G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-5,77G-5,815G | 116,76 | 115,35 |
| 7 | Th. | Th. | | | A0RNWD | FR0010754127 | Amundi ETF Euro Inflation DR | 1 | 245,39 G | 245,38G-5,86G-5,71G-6,01G-6,06G-6,11G-6,06G-6,01G-6,16G-6,03G-5,41G-5,41G | 247,96 | 231,16 |
| 7 | Th. | Th. | | | A0RPV6 | FR0010756114 | Amundi ETF MSCI World Ex EMU | 1 | 420,45 G | 416,6G-5,85G-5,9G-7,35G-8,3G-8,2G-8,65G-8,2G-9,2G | 428,65 | 338,5 |
| 7 | Th. | Th. | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 3.879 G | 3785,5G-93,5G-823G-39G-52,5G-47G-39,5G-59G-36G | 3.993 | 2.423,5 |
| 7 | Th. | Th. | | | A0X8ZY | FR0010757781 | Amundi ETF Short EOSTXX 50 Da. | 1 | 9,25 G | 9,334G-9,33G-9,273G-9,281G-9,275G-9,284G-9,255G-9,272G | 11,34 | 8,88 |
| 4 | Th. | Th. | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 292,95 G | 292,6G-2,25G-3,95G-4,8G-4,75G-4,85G-4,6G-3,75G-3,35G | 303,3 | 247,05 |
| 1 | Th. | Th. | | | A0X9PC | FR0010791194 | Amundi ETF Short MSCI USA Dly | 1 | 6,88 G | 6,955G-6,973G-6,946G-6,947G-6,933G-6,934G-6,916G-6,928G-6,931G-6,893G-6,918G | 9,02 | 6,8 |
| 1 | Th. | Th. | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 86,78 G | 86,44G-6,46G-6,41G-7,03G-6,94G-6,94G-6,79G-6,67G | 89,89 | 73,4 |
| 1 | | | | | A3CWYD | FR0014003FW1 | Am.MSC.W.Cl.Pa.Al.PAB UMW.ETF | 1 | 41,94 G | 41,4G-1,41G-1,69G-1,735G-1,715G | 42,13 | 40,89 |
| 7 | Th. | Th. | | | A1C7AK | FR0010930644 | Amundi ETF MSCI Europe Energy | 1 | 251,6 G | 249,8G-51,3G-49G-50,4G-0,75G-0,75G-0,4G-1,9G-1,45G-2G | 253,05 | 177,84 |
| 1 | | Th. | | | A2H6MP | FR0013284304 | Amundi ETF iSt.M.-Fac.M.Neutr. | 1 | 20,95 G | 20,805G-1,09G-1,06G-1,055G-1,06G-1,065G-1,06G-1,055G-1,07G-1,035G-1,035G | 21,25 | 20,49 |
| | | | | | | | Amundi Austria GmbH | | | | | |
| 4 | Euro 0,7 | Euro 0,7 | 15.06.21 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 81,13 G | 80,549G-0,66G-1,73G-1,92G-1,92G-2,03G-2,03G-1,94G-1,94G-2,05G-2,19G-2,1G-2,1G-2,19G-2,19G-2,19G-2,19G-2,16G-2,16G-2,95G-2,72G-2,72G-2,72G-2,72G | 85,47 | 64,38 |
| 6 | Euro 1 | Euro 1 | 02.08.21 | | 973065 | AT0000932942 | Amundi Eastern Europe Stock | 1 | 155,83 G | 156,41G-4,12G-4,98G-5,43G-5,39G-5,5G-5,61G-5,61G-5,48G-5,48G-5,66G-5,59G-5,58G-5,76G-5,63G-5,85G-6,15G-6,21G-6,39G-5,88G-6,04G-6,04G-6,04G-6,04G | 156,41 | 113,35 |
| 6 | Euro 1 | Euro 1 | 02.08.21 | | 974533 | AT0000859046 | Amundi Euro Corporate Bond | 1 | 73,97 G | 73,701G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G | 75,92 | 73,7 |
| 2 | Euro 0,04 | Euro 0,06 | 15.04.21 | | A0ERMR | AT0000857164 | Amundi Ethik Fonds | 1 | 6,35 G | 6,32G-6,346G-6,346G-6,44-6,346G-6,346G-6,346G-6,346G-6,346G-6,346G-6,346G-6,346G-6,346G-6,346G-6,346G-6,346G-6,346G-6,346G-6,346G-6,346G-6,346G-6,346G-6,331G-6,331G-6,331G-6,329G-6,33G | 6,59 | 6,21 |
| 4 | | | | | A0B98P | AT0000675095 | Amundi Gold Stock | 1 | 22,43 G | 22,621G-2,609G-2,609G-2,554G-2,499G-2,545G-2,56G-2,583G-2,615G-2,612G-2,619G-2,565G-2,463G-2,707G-3,032G-2,903G-2,99G-2,915G-2,924G-2,946G-2,969G-2,992G | 27,81 | 21,09 |
| 4 | Th. | Th. | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 121,25 G | 120,46G-0,61G-0,91G-1,17G-1,17G-1,26G-1,37G-1,37G-1,19G-1,48G-1,65G-1,53G-1,53G-1,67G-2,73G-2,86G-2,74G-2,74G-2,74G-2,74G-2,99G-2,85G-2,85G-2,85G | 126,4 | 95,47 |
| 4 | Th. | Th. | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 23,03 G | 23,158G-3,192G-3,191G-3,136G-3,085G-3,109G-3,147G-3,177G-3,205G-3,205G-3,129G-3,205G-3,177G-3,032G-3,196G-3,627G-3,494G-3,584G-3,518G-3,513G-3,555G-3,585G-3,578G | 28,41 | 21,62 |
| 6 | Th. | Th. | | | 577662 | AT0000688072 | Amundi Euro Corporate Bond | 1 | 164 G | 163,401G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G | 166,55 | 162,52 |
| 4 | Euro 0,15 | Euro 0,15 | 15.06.21 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 16,47 G | 16,563G-6,587G-6,587G-6,533G-6,515G-6,54G-6,555G-6,576G-6,597G-6,596G-6,593G-6,594G-6,555G-6,482G-6,664G-6,898G-6,811G-6,875G-6,82G-6,827G-6,855G-6,877G-6,877G | 20,51 | 15,47 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | seit 04.01.2021 | |
| | | | | | | | Amundi Austria GmbH | | | | | |
| 6 | Euro 0,61 | Euro 0,14 | 02.08.21 | | 939870 | AT0000822747 | Amundi Eastern Europe Stock | 1 | 207,73 G | 210,911G-7,88G-6,24G-7,17G-6,72G-6,89G-7,15G-7,15G-6,66G-6,66G-7,17G-6,87G-6,87G-7,18G-6,94G-7,29G-7G-7,07G-7,31G-7,53G-7,53G-7,53G-7,53G-7,53G | 210,91 | 151,27 |
| 3 | Euro 0,5 | Euro 0,5 | 30.04.21 | | 937539 | AT0000754270 | Amundi Healthcare Stock | 1 | 23,59 G | 23,51G | 24,61 | 21,06 |
| 3 | Euro 0,1 | Euro 0,1 | 28.04.21 | | 970877 | AT0000856026 | Amundi Öko Sozial EO Gover.Bd | 1 | 8,08 G | 8,072G-8,079G-8,079G-8,079G-8,079G-8,079G-8,079G-8,087G-8,087G-8,087G-8,087G-8,087G-8,087G-8,087G-8,08G-8,08G-8,071G-8,08G-8,08G-8,08G-8,068G-8,062G-8,062G-8,062G-8,062G | 8,49 | 7,99 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 10 | Euro 1,34 | Euro 1 | 16.11.20 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 104,68 G | 104,004G-4,63G-4,61G-4,82G-4,82G-4,84G-5,06G-5,17G-5,17G-5,17G-5,17G-5,17G-5,02G-5,16G-5,15G-5,02G-5,02G-5,02G-5,02G-5,02G-5,29G-5,16G-5,16G-5,16G | 108,19 | 88,89 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 139,54 G | 139,171G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-9,09G-8,92G-8,92G-8,92G | 143,84 | 134,33 |
| 9 | Euro 0,68 | Euro 0,5 | 15.10.20 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | 70,65 G | 70,604G-0,8G-0,72G-0,72G-0,72

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis | seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Deutschland GmbH | | | | | | |
| 1 | Euro 0,5 | Euro 1,7 | 04.12.19 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 72,42 G | 72,261G-2,261G-2,211G-2,211G-2,211G-2,211G-2,211G-2,211G-2,211G-2,211G-2,211G-2,211G-2,211G-2,211G-2,211G-2,211G-2,311G-2,231G-2,231G-2,481G-2,481G-2,491G-2,491G-2,491G | 74,69 | 67,98 | |
| 1 | Euro 0,48 | Euro 0,98 | 04.12.19 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 64,8 G | 64,63G-4,492G-4,425G-4,425G-4,425G-4,425G-4,425G-4,491G-4,56G-4,492G-4,492G-4,492G-4,492G-4,492G-4,492G-4,492G-4,492G-4,492G-4,492G-4,492G-4,492G-4,492G-4,492G-4,492G-4,492G-4,492G-4,492G | 66,67 | 61,55 | |
| 1 | Euro 0,49 | Euro 1,2 | 04.12.19 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 65,89 G | 65,65G-5,74G-5,74G-5,74G-5,82G-5,82G-5,82G-5,82G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,99G-5,99G-5,99G | 67,47 | 62,16 | |
| 1 | Euro 0,5 | Euro 1,4 | 04.12.19 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 67,78 G | 67,681G-7,691G-7,641G-7,641G-7,641G-7,641G-7,641G-7,641G-7,641G-7,641G-7,641G-7,641G-7,641G-7,641G-7,641G-7,641G-7,711G-7,671G-7,671G-7,861G-7,861G-7,701G-7,861G-7,861G-7,861G | 69,62 | 64,69 | |
| 1 | Euro 0,5 | Euro 1,7 | 04.12.19 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 69,44 G | 69,261G-9,271G-9,271G-9,271G-9,271G-9,271G-9,271G-9,271G-9,271G-9,271G-9,271G-9,271G-9,271G-9,271G-9,271G-9,271G-9,351G-9,341G-9,341G-9,451G-9,451G-9,501G-9,431G-9,431G | 71,09 | 66,3 | |
| 1 | Euro 0,49 | Euro 0,96 | 04.12.19 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 68,08 G | 67,925G-7,758G-7,583G-7,583G-7,658G-7,658G-7,658G-7,734G-7,752G-7,752G-7,752G-7,752G-7,752G-7,752G-7,677G-7,677G-7,677G-7,677G-7,677G-7,677G-7,677G-7,677G-7,677G-7,677G-7,677G | 70,99 | 63,77 | |
| 1 | Euro 0,49 | Euro 1,2 | 04.12.19 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 68,7 G | 68,35G-8,49G-8,49G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,81G-8,81G-8,87G-8,87G-8,8G-8,8G | 70,81 | 63,95 | |
| | | | | | | | Amundi Luxembourg S.A. | | | | | | |
| 7 | Th. | Th. | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 218,94 G | 218,07G-8,13G-8,63G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,43G | 219,77 | 204,01 | |
| 7 | Th. | Th. | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 170,12 G | 169,951G-9,951G-9,891G-70,021G-0,021G-69,971G-9,971G-9,971G-9,971G-70,111G-0,111G-0,111G-0,111G-0,211G-0,211G-0,211G-0,381G-0,181G-0,181G-0,371G-0,371G-0,371G-0,371G | 171,42 | 158,66 | |
| 7 | Th. | Th. | | | A0M2HP | LU0319687397 | Am.Fds-Amundi Fds Volat.World | 1 | 80,79 G | 80,719G-0,816G-0,816G-0,816G-0,816G-0,816G-0,816G-0,816G-0,816G-0,905G-0,905G-0,905G-0,905G-0,999G-0,999G-0,892G-0,977G-0,977G-0,83G-0,83G-0,83G-0,83G-0,922G-0,922G | 82,34 | 75,48 | |
| 1 | Th. | Th. | | | A0Q9YP | LU0380935170 | Amundi.S.F.-Eur.Eqty Mkts Pl. | 1 | 144,23 G | 143,338G-3,429G-3,466G-3,941G-3,994G-4,141G-4,512G-4,512G-4,881G-4,704G-4,867G-4,867G-4,704G-4,871G-4,831G-4,753G-4,56G-4,56G-4,56G-4,703G-4,99G-4,814G-4,814G-4,927G | 150,63 | 121,79 | |
| 3 | Th. | Th. | | | A0YA5T | LU0433182416 | First Eagle Amundi-Internatio. | 1 | 185,75 G | 184,098G-4,137G-4,154G-4,342G-4,569G-4,569G-4,805G-5,056G-5,056G-4,87G-5,056G-5,243G-5,02G-5,437G-5,437G-5,437G-5,271G-5,271G-5,327G-5,327G-5,516G-5,304G-5,304G-5,557G | 194,1 | 171,33 | |
| 7 | Th. | Th. | | | A1H412 | LU0568607203 | Am.Fds-AF Euroland Equity | 1 | 227,44 G | 225,773G-5,805G-6,728G-7,5G-7,73G-7,966G-8,486G-8,744G-8,744G-8,744G-8,974G-8,974G-8,974G-9,237G-9,248G-9,248G-9,248G-9,465G-9,465G-30,01G-0,261G-0,01G-29,773G-30,01G | 244,9 | 203,83 | |
| 7 | Th. | Th. | | | A1KA34 | LU0755949848 | Am.Fds-AF Europ. Equity Cons. | 1 | 186,92 G | 185,969G | 198,34 | 164,19 | |
| 7 | Th. | Th. | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 26,07 G | 26,031G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,13G-6,13G-6,1G-6,13G-6,03G-6,01G-6,01G-6,03G-6,03G-6,03G-6,03G | 26,31 | 25,03 | |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 7 | Th. | Th. | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con. | 1 | 35,15 G | 34,608G-4,685G-4,685G-4,685G-4,862G-4,913G-4,911G-4,903G-4,903G-4,903G-4,903G-4,903G-4,903G-4,903G-4,949G-4,956G-4,956G-4,956G-4,956G-4,937G-4,911G-4,911G-4,911G-4,911G-4,911G | 40,3 | 33,59 |
| 7 | US$ 2,64 | US$ 3,78 | 14.09.21 | | A0DNS2 | LU0201602173 | Am.Fds-AF Latin America Equity | 1 | 303,34 G | 301,67G | 360,14 | 277,9 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 359,35 G | 357,35G | 422,59 | 325,97 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 74,1 G | 74,059G-4,19G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G | 74,68 | 71,51 |
| 7 | Th. | Th. | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 306,78 G | 306,121G-6,96G-6,98G-6,62G-6,46G-6,54G-6,64G-6,7G-7,34G-7,68G-7,8G-7,8G-7,84G-7,92G-8G-7,76G-8G-8,44G-8,6G-8,64G-8,68G-8,68G-8,68G-8,72G | 309,76 | 233,52 |
| 7 | Th. | Th. | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 114,51 G | 113,122G-3,338G-3,431G-3,551G-3,489G-3,489G-3,751G-3,831G-3,831G-3,831G-3,831G-3,831G-3,981G-3,851G-3,851G-3,981G-4,021G-3,901G-3,888G-4,041G-3,897G-3,981G-3,981G-3,981G-4,101G | 120,32 | 100,41 |
| 3 | Th. | Th. | | | 635297 | LU0068578508 | First Eagle Amundi-Internatio. | 1 | 7.236,06 G | 7177,842G-85,027G-5,027G-92,501G-1,513G-1,513G-210,53G-0,53G-0,53G-0,53G-9,225G-9,225G-9,225G-9,225G-22,834G-2,834G-2,834G-2,834G-2,834G-2,834G-4,358G-4,358G-4,358G-4,358G | 7.264,57 | 6.267,42 |
| 1 | Euro 0,95 | Euro 0,29 | 16.02.21 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 48,13 G | 48,07G | 48,5 | 46,7 |
| 1 | Th. | Th. | | | A0MJ5X | LU0271690827 | Amundi.S.F.-Euro Curve 1-3 Y. | 1 | 462,75 G | 462,456G-3,13G-3,13G-3,13

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2JH17 | LU1806495575 | AIS-Amun.Idx US Corp. SRI | 1 | 53,04 G | 53,06G-3,196G-3,168G-3,148G-3,212G-3,308G-3,28G-3,318G-3,42G-3,326G-3,25G-3,25G | 53,75 | 49,27 |
| 10 | | | | | A2H562 | LU1681048127 | AIS-Amundi S&P 500 BUYBACK | 1 | 214 G | 211,45G-1G-1,15G-1,8G-2,4G-2,35G-2,7G-2,65G-2,65G-3,25G-2,5G | 220,4 | 161,06 |
| 10 | | | | | A2H564 | LU1681048630 | AIS-Amundi S&P Global Luxury | 1 | 199,86 G | 197,56G-8,06G-8G-9,56G-200G-0,2G-1,2G-0,5G | 209,45 | 167,88 |
| 10 | | | | | A2H567 | LU1681042609 | AIS-Amundi MSCI Europe | 1 | 277,9 G | 276,35G-6,65G-6,8G-8,7G-8,65G-8,45G-8,7G-8,3G | 288,55 | 237,7 |
| 10 | | | | | A2H569 | LU1681044647 | AIS-Amundi MSCI Nordic | 1 | 558,9 G | 557,9G-8,1G-60,3G-3,7G-5,3G-5,6G-5,8G-5,2G-4,9G-4,3G-3,3G | 597,5 | 481,15 |
| 10 | | | | | A2H570 | LU1681045883 | AIS-Amundi MSCI Wld Financials | 1 | 213,2 G | 211,65G-1,5G-1,85G-1,95G-2,4G-2,7G-1,9G-2,8G-3,3G-3,8G-3,1G | 214,9 | 178,28 |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi S&P 500 U.ETF | 1 | 71,3 G | 70,598G-0,622G-0,6G-1,024G-1,02G-1,13G-1,08G-0,998G-1,1G-0,854G | 72,23 | 56,17 |
| 10 | | | | | A2H576 | LU1681049109 | AIS-Amundi S&P 500 U.ETF | 1 | 110,08 G | 109,045G-9,02G-8,995G-9,415G-9,61G-9,63G-9,725G-9,46G-9,46G-9,32G | 114,19 | 94,26 |
| 10 | | | | | A2H577 | LU1681038243 | AIS-Amundi NASDAQ-100 | 1 | 143,2 G | 141,44G-1,76G-2,6-2,8G-2,78-2,78G-3,06G-2,26G-2,02G | 148,2 | 114,44 |
| 10 | | | | | A2H579 | LU1681038599 | AIS-Amundi NASDAQ-100 | 1 | 368,95 G | 364,25G-4,65G-5G-6,6G-7,2G-7,25G-7,65G-6,2G-5,6G-4,7G | 391,15 | 309,15 |
| 10 | | | | | A2H57A | LU1681044720 | AIS-Amundi MSCI Switzerland | 1 | 382,3 G | 382,65G-2,3G-4,7G-4,85G-5,25G-4,95G-4,8G-4,25G-4,35G-2,55G-2,2G | 408,8 | 328,95 |
| 10 | | | | | A2H57D | LU1681042864 | AIS-Amundi MSCI USA | 1 | 485,7 G | 481,14G-0,83G-2,12G-1,69G-3,68G-3,72G-4,62G-4,42G-3,95G-4,87G-3,75G | 492,87 | 385,87 |
| 10 | | | | | A2H57F | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. | 1 | 118,42 G | 117,68G-7,76G-8,62G-8,7G-8,84G-8,82G-8,82G-8,72G-9,02G-8,86G | 126,04 | 103,38 |
| 10 | | | | | A2H57G | LU1681043086 | AIS-Amundi MSCI India | 1 | 742,3 G | 743,6G-39,9G-42,8G-5G-6,6G-6,1G-6,4G-7,4G-6,2G-6,2G | 749,6 | 558 |
| 10 | | | | | A2H57J | LU1681043912 | AIS-Amundi MSCI CHINA | 1 | 263,85 G | 261,15G-1,35G-2,1G-2,4G-2,4G-2,5G-3G-3,5G-2,7G-2,6G-2,75G | 278,55 | 247,25 |
| 10 | | | | | A2H57L | LU1681043755 | AIS-Amundi MSCI EAST.EUR.EX.R. | 1 | 311,55 G | 308,95G-9,9G-10,3G-0,75G-1,05G-1,3G-1,3G-1,75G-2,85G-3,8G-3,25G-2,65G | 313,8 | 230,1 |
| 10 | | | | | A2H57N | LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA. | 1 | 133,06 G | 132,52G-2,22G-2,76G-3,06G-2,92G-2,88G-2,96G-3,32G-3,2G | 140,62 | 123,86 |
| 10 | | | | | A2H57S | LU1681045537 | AIS-Amundi MSCI World ex Euro. | 1 | 438 G | 434,9G-4,55G-4,7G-6,1G-6,75G-6,8G-7,4G-7,1G-7,25G-6,05G | 445,25 | 355,5 |
| 10 | | | | | A2H57U | LU1681046261 | AIS-A.GOVT.Bd EUROMTS B.I.UEDR | 1 | 248,13 G | 248,26G-8,8G-8,75G-8,95G-9G-9G-8,85G-8,7G-8,75G-8,49G-8,01G-8,01G | 258,65 | 245,01 |
| 10 | | | | | A2H57V | LU1681039647 | AIS-AM.IDX EO CORP.SRI 2 DR | 1 | 227,44 G | 227,44G-7,73G-7,73G-7,65G-7,7G-7,69G-7,62G-7,56G-7,53G-7,4G-7,03G-7,03G | 232,12 | 226,72 |
| 10 | | | | | A2H57X | LU1681040223 | AIS-Amundi Stoxx Europe 600 | 1 | 103,5 G | 102,82G-3,62-3,58G-3,72G-3,68G-3,72G-3,62G-3,84G-3,68G | 107,7 | 88,67 |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Amundi MSCI World Energy | 1 | 259,35 G | 257,05G-6,4G-6,8G-6,25G-7,9G-7,75G | 260,55 | 203,95 |
| 10 | | | | | A2H580 | LU1681040496 | AIS-AM.EO HI.YLD BD ESG | 1 | 239,92 G | 240,04G-39,89G-9,83G-9,7G-9,73G-9,78G-9,89G-9,85G-9,42G-9,42G | 245,05 | 237,92 |
| 10 | | | | | A2H582 | LU1681038672 | AIS-Amundi RUSSELL 2000 | 1 | 276,7 G | 273,75G-3,75G-3,55G-5,35G-5,35G-5,85G-7,3G-6,8G-7,2G | 283,3 | 250,75 |
| 10 | | | | | A2H584 | LU1681046345 | AIS-G.Bd L.R.EU.MTS I.G.1-3DR | 1 | 114,57 G | 114,69G-4,7G-4,705G-4,72G-4,72G-4,72G-4,72G-4,705G-4,7G-4,685G-4,53G-4,56G | 115,34 | 113,72 |
| 10 | | | | | A2H585 | LU1681041114 | AIS-A.FLOAT.RATE EO CORP.ESG | 1 | 100,53 G | 100,65G-0,685G-0,685G-0,69G-0,69G-0,69G-0,69G-0,695G-0,695G-0,695G-0,58G-0,58G | 101,09 | 100,12 |
| 10 | | | | | A2H586 | LU1681038912 | AIS-Amundi JPX-NIKKEI 400 | 1 | 157,98 G | 156,14G-6,16G-6,06G-6,76G-6,72G-5,72G-6,66G-6,92G-7,04G | 168,08 | 142,4 |
| 10 | | | | | A2H588 | LU1681039134 | AIS-Amundi JPX-NIKKEI 400 | 1 | 193,38 G | 190,7G-0,78G-0,88G-1,74G-1,6G-1,64G-1,84G-1,82G-1,72G-2,24G-2,46G | 203,6 | 172,22 |
| 10 | | | | | A2H58A | LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE | 1 | 412,25 G | 410,6G-1,05G-2,9G-4,05G-5,25G-5,65G-4,75G-6,55G-7,05G | 457,05 | 364,15 |
| 10 | | | | | A2H58E | LU1681046774 | AIS-A.Go.Bd.L.R.EU.In.Gr.UE DR | 1 | 255,27 G | 255,3G-5,7G-5,95G-6G-5,96G-5,85G-5,7G-5,75G-5,55G-4,99G-5,04G | 264,4 | 251,52 |
| 10 | | | | | A2H58G | LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G.DR | 1 | 237,88 G | 237,9G-8,2G-8,09G-8,26G-8,3G-8,3G-8,17G-8,02G-8,04G-7,77G-7,43G-7,44G | 246,17 | 236,22 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2H58J | LU1681045370 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 5,04 G | 5,0004G-5,0002G-5,0188G-5,0312G-5,042G-5,0282G-5,023G | 5,51 | 4,79 |
| 10 | | | | | A2H58K | LU1681045453 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 5,03 G | 4,993G-4,97G-4,97G-4,99G-4,99G-5G-5G-5,01G-5,01G-5G-5,017G | 5,46 | 4,76 |
| 10 | | | | | A2H58M | LU1681040066 | AIS-Amundi Euro Corp.Fin.ESG U | 1 | 138,1 G | 138,25G-8,215G-8,19G-8,15G-8,175G-8,165G-8,13G-8,12G-8,095G-8,035G-7,855G-7,855G | 140,53 | 137,86 |
| 10 | | | | | A2H58P | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA | 1 | 11,48 G | 11,364G-1,364G-1,43G-1,448G-1,478G-1,48G-1,472G-1,49G-1,474G-1,486G-1,466G | 13,29 | 10,53 |
| 10 | | | | | A2H58R | LU1681044480 | AIS-Amundi MSCI EM ASIA | 1 | 36,95 G | 36,65G-6,66G-6,68G-6,83G-6,9G-6,97G-6,98G-6,85G-6,755G-6,725G | 40,37 | 35,1 |
| 10 | | | | | A2H58W | LU1681037864 | AIS-Amundi JAPAN TOPIX | 1 | 265,33 G | 262,79G-1,77G-1,91G-3,09G-2,89G-2,96G-3,22G-3,62G-4G-3,46G | 278,82 | 235,68 |
| 10 | | | | | A2H59C | LU1681040900 | AIS-Am.FLOAT.RATE DL CORP.ESG | 1 | 96,75 G | 96,4G-6,856G-6,84G-6,838G-6,91G-6,946G-6,96G-7,066G-6,962G-6,98G-7,066G | 97,07 | 90,61 |
| 10 | | | | | A2H59D | LU1681041031 | AIS-Am.FLOAT.RATE DL CORP.ESG | 1 | 49,98 G | 49,782G-9,986G-9,986G-9,988G-9,989G-9,992G-9,993G-9,991G-9,991G-9,993G-9,981G-9,981G | 50,23 | 49,5 |
| 10 | | | | | A2H59E | LU1681041387 | AIS-AM.BBB EO CORP.IG ESG UETF | 1 | 16,15 G | 16,153G-6,163G-6,1585G-6,155G-6,155G-6,154G-6,1525G-6,156G-6,1505G-6,1445G-6,1015G-6,1015G | 16,62 | 16,1 |
| 10 | | | | | A2H59F | LU1681039563 | AIS-Amundi EURO. EQ. MSASB | 1 | 49,28 G | 49,07G-9,075G-9,395G-9,48G-9,525G-9,53G-9,525G-9,585G-9,51G | 52,03 | 43,4 |
| 10 | | | | | A2H59G | LU1681041890 | AIS-Amundi MSCI Eu.Quality F. | 1 | 95,59 G | 94,97G-5G-5,76G-5,89G-6,03G-5,92G-6,02G-5,71G-5,95G-5,81G | 102,32 | 81,53 |
| 10 | | | | | A2H59H | LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA. | 1 | 87,65 G | 87,27G-7,3G-7,87G-8G-8,16G-8,08G-8,21G-8,04G | 92,64 | 75,85 |
| 10 | | | | | A2H59J | LU1681046931 | AIS-Amundi CAC 40 | 1 | 100,48 G | 99,78G-100,04G-0,34G-0,36G-0,28G-0,34G-0,36G-0,56G-0,38G | 105,78 | 81,81 |
| 10 | Euro 1,73 | Euro 1,01 | 25.11.20 | | A2H59K | LU1681047079 | AIS-Amundi CAC 40 | 1 | 65,07 G | 65,85G-5,87G-6,05G-6,02G-6,03G-6,06G-4,711G-4,711G | 70,24 | 53,64 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 94,53 G | 93,96G-3,86G-3,82G-4,44G-4,27G-4,28G-4,3G-4,5G-4,34G | 98,53 | 79,83 |
| 10 | Euro 1,67 | Euro 1,15 | 25.11.20 | | A2H59M | LU1681047319 | AIS-Amundi EURO STOXX 50 | 1 | 64,56 G | 64,27G-4,31G-4,19G-4,61G-4,55G-4,58G-4,42G-4,51G-4,6G-4,48G | 67,42 | 54,72 |
| 10 | | | | | A2H59Q | LU1681043599 | AIS-Amundi MSCI World | 1 | 400,16 G | 395,93G-5,93G-8,46G-8,93G-8,77G-8,42G-9,48G | 406,68 | 326,99 |
| 10 | Th. | Th. | | | A2ATY3 | LU1437017863 | AIS-Amundi Index S+P 500 ESG | 1 | 102,34 G | 101,12G-1,2G-1,22G-1,6G-1,8G-1,8G-1,96G-1,78G-1,78G | 103,2 | 83,21 |
| 10 | Th. | Th. | | | A2ATYV | LU1437016972 | AIS-Amundi Index MSCI World | 1 | 91,51 G | 90G-0G-0G-2,281-0,25G-0,36G-0,27G-0G-3,86-0G | 95,78 | 73,32 |
| 10 | Th. | Th. | | | A2ATYY | LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 66,04 G | 65,86G-5,89G-6,25G-6,24G-6,37G-5,641G-5,641G | 73,77 | 62,98 |
| 10 | Th. | Th. | | | A2ATZS | LU1437025023 | AIS-AM.MSCI UK IMI SRI UC.ETF | 1 | 747,6 G | 741,37G-2,17G-7,34G-7,44G-4,95G-7,54G-7,601G-7,601G | 781,77 | 650,51 |
| 10 | Th. | Th. | | | A2DN3T | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. | 1 | 69,98 G | 69,21G-9,23G-9,2G-9,41G-9,52G-9,51G-9,63G-9,77G-9,77G | 71,83 | 58,34 |
| 10 | Th. | Th. | | | A2DN3V | LU1589350310 | AIS-Amun.Global Infrastructure | 1 | 62,32 G | 62,7G-2,7G-2,77G-2,89G-2,91G-3,02G-3,02G-3,09G-3,24G-2,141G-2,141G | 66,73 | 52,17 |
| 10 | | | | | A2DR4H | LU1602144229 | AIS-Am.MSCI World Cl.Trans.CTB | 1 | 363,5 G | 360,85G-1,1G-2,6G-3,4G-3,35G-3,9G-3,4G-4G-2,7G-3,7 | 372,75 | 299,7 |
| 10 | | | | | A2DR4K | LU1602145119 | AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. | 1 | 513,2 G | 508,9G-8,2G-8,3G-10G-1G-0,9G-1,4G-2G-4,2G | 522,1 | 426,25 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-Am.Idx MSCI PAC.EX JP SRI | 1 | 590,4 G | 588,1G-6,5G-6,9G-9,6G-90,7G-0,2G-0,2G-0,3G-2,2G-1,8G | 602,4 | 541,3 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-Amundi Index MSCI Japan | 1 | 236,73 G | 233,97G-4,11G-4,97G-5,28G-4,9G-5,12G-5,3G | 250,69 | 213,12 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. | 1 | 251 G | 249,6G-9,95G-9,85G-50,95G-0,95G-0,75G-1,45G-0,8G | 262,7 | 217,3 |
| 10 | | | | | A3CV84 | LU2368674631 | AIS-AM.MSCI UK IMI SRI UC.ETF | 1 | 14,62 G | 14,466G-4,482G-4,582G-4,574G-4,586G | 14,66 | 14,33 |
| 10 | | | | | A3CM5D | LU2300295123 | AIS-AM.PRIME EM | 1 | 16,86 G | 16,724G-6,724G-6,722G-6,758G-6,794G-6,754G | 17 | 16,33 |
| 10 | | | | | A3CNFJ | LU2300294589 | Amu.Idx Sol.MSCI EM ASIA SRI | 1 | 41,49 G | 41,49G-1,55G-1,87G-1,47G-1,97G-1,89G-1,85G-1,85G | 43,06 | 40,4 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A3CPLL | LU2339917168 | AIS-Am.Id.BARCL.US G.Inf-Li.Bd | 1 | 51,01 G | 51,016G-1,078G-1,09G-1,09G-1,106G-1,148G-1,218G-1,28G-1,212G-1,082G-1,092G | 51,72 | 49,93 |
| 10 | | | | | A2JSC9 | LU1861132840 | AIS - AMUNDI STOXX GL.ART.INT. | 1 | 81,57 G | 81,39G-1,47G-1,88G-1,91-2,07G-2,04G-2,28G-2,08G | 83,65 | 69,66 |
| 10 | | | | | A2JSDA | LU1861134382 | AIS-AMUNDI MSCI WORLD SRI | 1 | 78,3 G | 77,69G-7,87G-8,21G-8,31-8,35G-8,46G-8,5G-8,45G-8,28G | 80,74 | 64,98 |
| 10 | | | | | A2JSDB | LU1861136247 | AIS-Amundi INDEX MSCI USA SRI | 1 | 84,44 G | 83,94G-4,09G-4,27G-4,52G-4,5G-4,87G-4,79G | 85,5 | 67,83 |
| 10 | | | | | A2JSDC | LU1861137484 | AIS-Amundi Idx MSCI Eur.SRI | 1 | 71,14 G | 70,77G-0,88G-1,53G-1,46G-1,47G-1,3G-1,29G-1,39G-1,26G | 75,54 | 61,14 |
| 10 | | | | | A2JSDD | LU1861138961 | AIS-Amundi MSCI EM.MARKETS SRI | 1 | 56,4 G | 56,02G-5,97G-6,22G-6,35G-6,42G-6,36G-6,31G | 60,04 | 52,41 |
| 10 | | | | | A2P22R | LU2153616169 | AIS-Amundi US TREAS.7-10 UE DR | 1 | 49,38 G | 49,383G-9,464G-9,473G-9,499G-9,514G-9,506G-9,533G-9,582G-9,539G-9,393G-9,403G | 51,28 | 49,36 |
| 10 | | | | | A2P22T | LU2153616326 | AIS-Amundi MSCI US.ESG Ld.Sel. | 1 | 64,04 G | 63,37G-3,49G-3,76G-3,75G-3,82G-3,83G-3,58G-3,85G-3,93G-3,76G | 66,47 | 53,73 |
| 10 | | | | | A2P6TS | LU2182388665 | AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 17,29 G | 17,294G-7,3285G-7,3255G-7,3175G-7,3235G-7,336G-7,3405G-7,3645G-7,3445G-7,328G-7,336G | 17,37 | 16,27 |
| 10 | | | | | A2P6TT | LU2182388749 | AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 19,64 G | 19,64G-9,838G-9,836G-9,836G-9,836G-9,836G-9,836G-9,836G-9,836G-9,836G-9,624G-9,634G | 19,95 | 19,43 |
| 10 | Euro 0,64 | Euro 0,48 | 25.11.20 | | A2PBLF | LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 25,81 G | 25,69G-5,705G-5,71G-5,85G-5,885G-5,88G-5,87G-5,86G-5,88G-5,84G | 26,81 | 22,66 |
| 10 | Euro 0,62 | Euro 0,47 | 25.11.20 | | A2PBLH | LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 26,49 G | 26,305G-6,345G-6,335G-6,465G-6,49G-6,49G-6,47G-6,465G-6,52G-6,47G | 27,72 | 22,65 |
| 10 | US$ 0,34 | US$ 0,39 | 25.11.20 | | A2PBLJ | LU1931974692 | Amundi Index Solu.-A.PRIME GL. | 1 | 26,53 G | 26,475G-6,455G-6,475G-6,57G-6,64G-6,655G-6,64G-6,63G-6,495G | 27,22 | 22,59 |
| 10 | Yen 51,33 | Yen 50,88 | 25.11.20 | | A2PBLK | LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 25,71 G | 25,47G-5,475G-5,47G-5,56G-5,585G-5,53G-5,6G-5,555G | 27,26 | 23,12 |
| 10 | US$ 0,2 | US$ 0,34 | 25.11.20 | | A2PBLL | LU1931974858 | Amundi Index Solu.-A.PRIME USA | 1 | 29,33 G | 29,035G-9,025G-9,035G-9,13G-9,145G-9,185G-9,185G-9,225G-9,205G-9,195G-9,19G | 29,74 | 24,14 |
| 10 | Euro 0,21 | Euro 0,29 | 25.11.20 | | A2PBLN | LU1931975079 | Amundi I.S.-A.PRIME EURO CORP. | 1 | 20,67 G | 20,7G-0,699G-0,7G-0,703G-0,701G-0,701G-0,693G-0,687G-0,694G-0,672G-0,633G-0,638G | 21,1 | 20,53 |
| 10 | Euro 0,22 | Euro 0,36 | 25.11.20 | | A2PBLP | LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 20,89 G | 20,912G-0,925G-0,923G-0,939G-0,941G-0,941G-0,933G-0,922G-0,904G-0,858G-0,864G | 21,53 | 20,66 |
| 10 | Euro 0,26 | Euro 0,37 | 25.11.20 | | A2PBLQ | LU1931975236 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 20,7 G | 20,698G-0,752G-0,744G-0,745G-0,755G-0,775G-0,746G-0,772G-0,742G-0,718G-0,726G | 21,19 | 20,04 |
| 10 | US$ 0,31 | US$ 0,46 | 25.11.20 | | A2PBLR | LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 18,59 G | 18,605G-8,65G-8,648G-8,642G-8,658G-8,678G-8,69G-8,724G-8,692G-8,6625G-8,6685G | 18,84 | 17,42 |
| 10 | | US$ 0,71 | 25.11.20 | | A2PP4C | LU2037749152 | Amundi I.S.-Am.Prime US Corps. | 1 | 18,33 G | 18,4065G-8,4035G-8,4165G-8,4165G-8,4305G-8,4475G-8,477G-8,4655G-8,4095G-8,4095G | 18,63 | 17,11 |
| 10 | | | | | A2PN77 | LU2037748345 | Am.Idx Sols-Amundi Smart City | 1 | 62,31 G | 61,35G-1,35G-1,36G-1,68G-1,75G-1,82G-1,85G-1,78G | 65,45 | 58,42 |
| 10 | | | | | A2PN78 | LU2037749822 | Am.Idx Sols-Amundi Sm.Factory | 1 | 78,54 G | 77,38G-7,39G-7,77G-7,76G-7,97G-7,58G-8,3G-8,13G-8,22G-8,13G | 82,03 | 65,44 |
| 10 | | | | | A2PQEM | LU2037748774 | Am.I.S.-AM.IDX EO COR.SRI 0-3Y | 1 | 49,9 G | 50,07G-0,146G-0,152G-0,154G-0,152G-0,154G-0,154G-0,15G-0,148G-0,144G-49,905G-9,905G | 50,31 | 49,9 |
| 10 | | | | | A2PSY7 | LU2037750168 | AIS-Am.Ind.Break.Infl.USD 10Y | 1 | 48,58 G | 48,747G-8,751G-8,751G-8,724G-8,742G-8,778G-8,818G-8,921G-8,82G-8,667G-8,667G | 48,92 | 44,36 |
| 10 | | | | | A2PWMH | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 22,32 G | 22,195G-2,22G-2,225G-2,375G-2,38G-2,355G-2,38G-2,35G | 23,19 | 18,91 |
| 10 | | | | | A2PWMJ | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 22,58 G | 22,415G-2,41G-2,405G-2,53G-2,515G-2,53G-2,51G-2,51G-2,465G | 23,61 | 18,73 |
| 10 | | | | | A2PWMK | LU2089238203 | Amundi Index Solu.-A.PRIME GL. | 1 | 22,39 G | 22,225G-2,275G-2,425G-2,425G-2,445G-2,425G-2,45G-2,37G | 22,9 | 18,39 |
| 10 | | | | | A2PWML | LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 23,12 G | 22,9G-2,905G-3,015G-2,745G-3,02G-2,99G-2,99G | 24,52 | 20,79 |
| 10 | | | | | A2PWMM | LU2089238468 | Amundi Index Solu.-A.PRIME USA | 1 | 23,8 G | 23,57G-3,565G-3,58G-3,665G-3,7G-3,73G-3,705G-3,755G-3,69G | 24,15 | 18,87 |
| 10 | | | | | A2PWMN | LU2089238625 | Amundi I.S.-A.PRIME EURO CORP. | 1 | 20,15 G | 20,166G-0,195G-0,187G-0,181G-0,187G-0,187G-0,18G-0,177G-0,161G-0,08G-0,08G | 20,58 | 19,83 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
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| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2PWMP | LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 20,07 G | 20,154G-0,165G-0,161G-0,176G-0,181G-0,181G-0,171G-0,156G-0,161G-0,141G-0,049G-0,049G | 20,88 | 19,77 |
| 10 | | | | | A2PWMQ | LU2089238971 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 19,67 G | 19,668G-9,7735G-9,7655G-9,765G-9,7785G-9,795G-9,7825G-9,7705G-9,7925G-9,7675G-9,6945G-9,6945G | 20,19 | 19,06 |
| 10 | | | | | A2PWMR | LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 17,85 G | 17,927G-7,958G-7,952G-7,968G-7,988G-7,984G-8,034G-7,998G-7,929G-7,929G | 18,13 | 16,79 |
| 10 | | | | | A2PWMS | LU2089239276 | Amundi I.S.-Am.Prime US Corps. | 1 | 18,33 G | 18,342G-8,3695G-8,3825G-8,3825G-8,3935G-8,4175G-8,3965G-8,3475G-8,4435G-8,431G-8,3985G-8,407G | 18,57 | 17,04 |
| 10 | | | | | A2PZC3 | LU2109786587 | AIS-AMUNDI MSCI Wld ESG U.Sel. | 1 | 65,56 G | 64,87G-5,07G-5,36G-5,49G-5,57G-5,47G-5,47G-5,33G | 66,01 | 64,21 |
| 10 | | | | | A2PZC4 | LU2109786660 | AIS-Amundi MSCI US.ESG UN.SEL. | 1 | 67,35 G | 66,67G-6,84G-6,87G-7,29G-7,28G-7,27G-7,33G-7,29G-7,39G-7,15G | 68,13 | 65,94 |
| 10 | | | | | A2PZC5 | LU2109787049 | AIS-Amundi MSCI Em.ESG U.Sel. | 1 | 50,96 G | 50,63G-0,66G-0,9G-0,99G-0,98G-1,11G-0,96G-0,83G-0,7G | 54,67 | 48,43 |
| 10 | | | | | A2PZC6 | LU2109786744 | AIS-Amundi MSCI Eur.ESG U.Sel. | 1 | 69,56 G | 69,21G-9,36G-9,8G-9,9G-9,89G-9,8G-9,8G-9,79G | 70,14 | 68,44 |
| 10 | | | | | A2PZC7 | LU2109786827 | AIS-Amundi MSCI EMU ESG U.Sel. | 1 | 73,09 G | 72,66G-2,85G-3,2G-3,26G-3,18G-3,17G | 73,91 | 72,01 |
| 10 | | | | | A2PZC8 | LU2109787122 | AIS-Amundi MSCI Wld ESG Ld.Sel | 1 | 66,6 G | 65,83G-6,07G-6,46G-6,54G-6,48G-6,47G-6,37G | 67,01 | 65,13 |
| 10 | | | | | A2PZDA | LU2109787478 | AIS-Amundi MSCI Eur.ESG Ld.Sel | 1 | 71,41 G | 70,84G-0,99G-1,54G-1,63G-1,47G-1,57G | 72,04 | 70,1 |
| 10 | | | | | A2PZDB | LU2109787551 | AIS-Amundi MSCI Em.ESG Leaders | 1 | 57,28 G | 57,07G-7,09G-7,37G-7,48G-7,48G-7,6G-7,44G-7,22G-7,14G | 58,02 | 55,53 |
| 10 | | | | | A2PZDC | LU2109787635 | AIS-AMUNDI INDEX MSCI EMU SRI | 1 | 73,62 G | 73,11G-3,44G-3,93G-3,93G-3,82G-3,82G-3,85G-3,73G | 74,94 | 73,11 |
| 10 | | | | | A2QEUJ | LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y | 1 | 19,87 G | 19,878G-9,896G-9,896G-9,897G-9,896G-9,896G-9,896G-9,8945G-9,896G-9,8945G-9,858G-9,866G | 19,97 | 19,77 |
| 10 | | | | | A2QEUK | LU2233156749 | AIS-INDEX MSCI JAPAN SRI | 1 | 48,21 G | 47,69G-7,7G-7,82G-7,87G-7,555G-7,845G-7,9G-7,845G-7,845G | 51,89 | 42,91 |
| 10 | | | | | A2QGPM | LU2249056297 | AIS-AMUNDI MSCI WORLD SRI | 1 | 58,87 G | 58,2G-8,42G-8,69G-8,67G-8,75G-8,74G-8,31G-8,82G-8,87G-8,8G | 59,16 | 57,49 |
| 10 | | | | | A2QGW0 | LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG | 1 | 57,08 G | 56,69G-6,75G-6,93G-6,93G-6,98G-6,95G-6,98G-6,93G-6,91G-7,03G-6,94G | 60,37 | 50,82 |
| 10 | | | | | A2QKHV | LU2269164310 | AIS-INDEX MSCI JAPAN SRI | 1 | 53,02 G | 52,17G-2,54G-2,55G-2,72G-2,74G-2,05G-2,89G-2,7G | 56,58 | 48,02 |
| 10 | | | | | A2QN4F | LU2297533809 | AIS-Amun.Idx US Corp. SRI | 1 | 50,33 G | 50,366G-0,342G-0,348G-0,45G-0,438G-0,434G-0,476G-0,444G | 51,75 | 49,4 |
| 10 | | | | | A2QP8C | LU2300294316 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG | 1 | 49,86 G | 49,856G-9,858G-9,864G-9,858G-9,863G-9,865G-9,867G-9,865G-9,865G-9,865G | 50,08 | 48,5 |
| 10 | | | | | A2QP8D | LU2300295396 | Am.Idx Sol.Amu.iCPR EUR C.CPP | 1 | 49,93 G | 49,824G | 50,98 | 49,29 |
| 10 | | | | | A2QQC6 | LU2300294746 | Am.Idx Sol.A.MSCI Jap.ESG U.S. | 1 | 46,7 G | 46,04G-6,365G-6,345G-6,5G-6,555G-5,705G-6,565G-6,395G | 49,76 | 41,97 |
| | | | | | | | Assenagon Asset Management S.A. | | | | | |
| 1 | Euro 1,61 | Euro 1,67 | 19.11.20 | | A1KDFE | LU0890805848 | A.C.-Assenagon Cred.Select.ESG | 1 | 46,35 G | 46,171G-6,35G-6,35G-6,35

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | A1C6KQ | LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd | 1 | 127,5 G | 127,191G-7,5G-7,5G-7,5

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Euro 0,48 | 30.12.19 | | 657737 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 207,92 G | 206,181G-6,5G-7,38G-7,66G-7,66G-8,1G-8,32G-8,48G-8,45G-8,45G-8,45G-8,45G-8,71G-8,71G-8,71G-8,48G-8,49G-8,73G-8,73G-8,98G-8,71G-8,71G-8,93G | 227,85 | 180,05 |
| 1 | Th. | Th. | | | 657738 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 210,33 G | 208,827G-9,06G-10,09G-0,38G-0,62G-1,11G-1,11G-1,35G-1,35G-1,62G-1,62G-1,62G-1,85G-1,62G-1,85G-1,82G-1,82G-1,82G-2,04G-2,29G-2,29G-2,04G-2,28G | 230,29 | 182,47 |
| 1 | Euro 1,31 | Euro 2,02 | 30.12.19 | | 657739 | LU0125743046 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 227,67 G | 225,805G-6,193G-7,136G-7,393G-7,426G-7,907G-8,148G-8,325G-8,325G-8,325G-8,325G-8,325G-8,583G-8,583G-8,583G-8,325G-8,341G-8,599G-8,599G-8,873G-8,583G-8,583G-8,824G | 249,29 | 195,67 |
| 1 | Th. | Th. | | | 657740 | LU0125743475 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 251,78 G | 250,157G-0,313G-49,299G-9,32G-9,625G-50,08G-0,384G-0,384G-0,384G-0,384G-0,123G-0,08G-0,351G-0,08G-0,08G-49,983G-50,037G-0,08G-0,08G-0,351G-0,34G-0,08G-0,406G | 275,76 | 215,66 |
| 1 | Euro 0,27 | Euro 0,41 | 30.12.20 | | 930701 | LU0094159125 | AXA World F.-Defens.Optim.Inc | 1 | 49,48 G | 49,316G-9,39G-9,38G-9,38G-9,38G-9,38G-9,38G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,41G-9,38G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G | 51,15 | 48,89 |
| 1 | Th. | Th. | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 70,17 G | 69,935G-70,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 72,78 | 69,06 |
| 1 | Th. | Th. | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 193,67 G | 192,181G-3,37G-3,37G-3,37

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 267,34 G | 264,98G-4,8G-7,22G-8,65G-9,23G-9,23G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-70,04G-69,46G-9,46G-9,86G-70,16G-0,16G-0,79G-0,79G-0,79G-0,79G-0,79G | 293,87 | 230,17 |
| 1 | Euro 2,31 | Euro 1,45 | 30.12.20 | | A0F68P | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 206,76 G | 206,04G-5,79G-6,35G-7,95G-8,46G-8,13G-8,73G-8,51G-8,73G-8,51G-8,74G-8,74G-8,74G-9,06G-8,46G-8,46G-8,93G-9,19G-9,19G-9,54G-9,75G-9,52G-9,52G-9,52G | 227,57 | 179,04 |
| 1 | Th. | Th. | | | A0B8Y5 | LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 135,35 G | 134,831G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,79G | 135,92 | 123,41 |
| 1 | US$ 3,01 | US$ 3,05 | 30.12.20 | | A0B8Y6 | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 62,36 G | 62,111G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,51G-2,49G-2,49G-2,51G-2,51G-2,49G-2,48G-2,48G-2,5G-2,5G-2,5G | 62,65 | 56,85 |
| 1 | Th. | Th. | | | A0B85B | LU0184634821 | AXA World Funds-Optimal Inc. | 1 | 193,17 G | 192,081G | 196,49 | 181,49 |
| 1 | Th. | Th. | | | A0D8XS | LU0212992860 | AXA World Fds-Fra.Euro.MicroC. | 1 | 349,74 G | 349,284G-9,015G-9,071G-50,442G-0,442G-0,913G-1,385G-1,83G-1,83G-1,83G-2,264G-2,264G-2,264G-2,656G-2,64G-2,64G-2,281G-2,409G-2,409G-2,811G-3,206G-2,811G-2,811G-2,811G | 378,36 | 300,05 |
| 1 | Th. | Th. | | | 971791 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 9,17 G | 9,083G-9,076G-9,104G-9,101G-9,101G-9,13G-9,13G-9,13G-9,13G-9,141G-9,141G-9,141G-9,151G-9,156G-9,163G-9,151G-9,151G-9,154G-9,148G-9,169G-9,157G-9,157G-9,157G | 9,68 | 8,13 |
| 1 | Th. | Th. | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 23,51 G | 23,194G-3,214G-3,289G-3,34G-3,34G-3,343G-3,39G-3,398G-3,425G-3,402G-3,459G-3,459G-3,431G-3,502G-3,502G-3,495G-3,432G-3,465G-3,483G-3,458G-3,52G-3,461G-3,437G-3,469G | 24,1 | 18,54 |
| 1 | Th. | Th. | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 13,65 G | 13,567G-3,578G-3,57G-3,617G-3,625G-3,625G-3,643G-3,659G-3,674G-3,66G-3,674G-3,689G-3,689G-3,689G-3,688G-3,671G-3,68G-3,674G-3,68G-3,674G-3,69G-3,697G-3,697G-3,681G | 14,18 | 11,3 |
| 1 | Th. | Th. | | | 988173 | LU0073680463 | AXA WF-Fram.Euro Selection | 1 | 69,82 G | 69,386G-9,49G-9,36G-9,36G-9,45G-9,54G-9,62G-9,63G-9,63G-9,63G-9,63G-9,54G-9,62G-9,62G-9,55G-9,56G-9,56G-9,57G-9,57G-9,72G-9,64G-9,57G-9,65G | 74,9 | 62,77 |
| 1 | Th. | Th. | | | 988186 | LU0087656699 | AXA Wld Fds-Framlington Italy | 1 | 249,42 G | 247,559G-7,87G-7,3G-7,72G-7,72G-7,99G-8,55G-8,83G-8,83G-8,83G-9,1G-8,83G-8,83G-9,13G-9,1G-9,01G-9,35G-9,35G-9,35G-7,63G-8,21G-7,68G-7,68G-7,95G | 261,95 | 210,63 |
| 1 | Th. | Th. | | | 988197 | LU0087657150 | AXA World Fds-Fram.Switzerland | 1 | 84,79 G | 84,264G-4,35G-4,25G-4,85G-4,85G-5,03G-5,12G-5,07G-5,07G-5,07G-5,16G-5,16G-5,16G-5,07G-4,98G-4,87G-4,96G-5,04G-4,9G-4,99G-4,99G-4,89G-4,89G | 90,39 | 74,21 |
| 1 | US$ 0,26 | US$ 0,21 | 30.12.20 | | 988200 | LU0149002841 | AXA World Fds-G.Sust.Aggregate | 1 | 25,68 G | 25,601G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,74G-5,74G-5,74G-5,74G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,74G-5,74G-5,77G-5,77G-5,77G | 25,85 | 24,13 |
| 1 | Th. | Th. | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 61,91 G | 61,848G-1,94G-1,94G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 63,84 | 61,39 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 35,02 G | 34,968G-5,03G-5,03G-4,98G-4,98G-4,98G-4,98G-4,98G-5G-5G-5G-5G-4,97G-4,97G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G | 36,1 | 34,74 |
| 1 | Th. | Th. | | | 986994 | LU0073680620 | AXA WF-Fram.Euro Selection | 1 | 83,68 G | 83,126G-3,24G-3,16G-3,16G-3,18G-3,35G-3,46G-3,46G-3,46G-3,46G-3,46G-3,35G-3,43G-3,35G-3,35G-3,32G-3,32G-3,35G-3,36G-3,54G-3,44G-3,35G-3,45G | 89,68 | 74,81 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Euro 0,52 | Euro 0,17 | 30.12.20 | | 987133 | LU0073680380 | AXA WF-Fram.Euro Selection | 1 | 50,52 G | 50,195G-0,26G-0,21G-0,21G-0,28G-0,34G-0,37G-0,37G-0,37G-0,37G-0,3G-0,36G-0,36G-0,31G-0,3G-0,3G-0,3G-0,3G-0,42G-0,36G-0,36G-0,36G | 54,18 | 45,4 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 55,46 G | 55,367G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G | 56,08 | 55,23 |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 81,13 G | 80,929G-1,05G-0,97G-0,97G-0,97G-0,97G-0,79G-0,79G-0,79

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | Th. | Th. | | | 691299 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 19,54 G | 19,372G-9,409G-9,403G-9,438G-9,447G-9,447G-9,457G-9,482G-9,504G-9,523G-9,523G-9,542G-9,542G-9,542G-9,485G-9,521G-9,542G-9,552G-9,552G-9,57G-9,581G-9,581G-9,581G-9,587G | 20,32 | 16,59 |
| 4 | Th. | Th. | | | 691311 | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 13,69 G | 13,6G-3,62G-3,62G-3,64G-3,64G-3,66G-3,67G-3,69G-3,7G-3,7G-3,7G-3,7G-3,68G-3,7G-3,69G-3,68G-3,68G-3,66G-3,68G-3,68G-3,7G-3,68G-3,68G-3,7G | 14,28 | 11,71 |
| 4 | Th. | Th. | | | 691315 | IE0004352823 | AXA Rosenb.Eq.A.Tr.-Eurobloc E | 1 | 14,71 G | 14,579G-4,59G-4,6G-4,64G-4,64G-4,64G-4,69G-4,7G-4,7G-4,7G-4,71G-4,7G-4,69G-4,7G-4,71G-4,66G-4,64G-4,65G-4,67G-4,69G-4,67G-4,65G-4,67G | 15,27 | 12,33 |
| 4 | Th. | Th. | | | 691319 | IE0004354209 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 9,99 G | 9,871G-9,878G-9,882G-9,895G-9,895G-9,903G-9,925G-9,937G-9,957G-9,982G-9,982G-9,984G-9,974G-9,994G-9,985G-9,978G-9,974G-9,985G-9,98G-9,992G-9,981G-9,981G-9,992G | 10,72 | 9,14 |
| 4 | Th. | Th. | | | 691335 | IE0004334029 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 96,96 G | 96,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,336G-6,336G-5,966G-5,966G-5,966G-5,966G-5,966G-5,966G-5,966G-5,966G-5,966G-5,966G-5,966G-5,966G-6,062G-6,062G-6,062G-6,062G-6,062G | 101,34 | 81,69 |
| 4 | Th. | Th. | | | 691347 | IE0004354423 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 20,95 G | 20,639G-0,62G-0,735G-0,765G-0,752G-0,773G-0,775G-0,836G-0,867G-0,868G-0,868G-0,868G-0,859G-0,861G-0,884G-0,858G-0,867G-0,84G-0,859G-0,859G-0,887G-0,863G-0,863G-0,887G | 22,57 | 19,21 |
| 4 | Th. | Th. | | | 692187 | IE0031069051 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 23,27 G | 23,04G-3,066G-3,037G-3,107G-3,107G-3,133G-3,159G-3,159G-3,183G-3,193G-3,221G-3,247G-3,247G-3,265G-3,265G-3,269G-3,243G-3,227G-3,247G-3,247G-3,283G-3,253G-3,235G-3,263G | 23,79 | 18,99 |
| 4 | Th. | Th. | | | 692189 | IE0031069275 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 29,95 G | 29,645G-9,699G-9,663G-9,737G-9,74G-9,776G-9,833G-9,833G-9,833G-9,813G-9,856G-9,856G-9,856G-9,898G-9,897G-9,903G-9,857G-9,873G-9,849G-9,849G-9,959G-9,854G-9,854G-9,881G | 30,62 | 23,39 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 42,33 G | 42,045G-2,135G-2,141G-2,141G-2,053G-2,053G-2,027G-2,027G-2,071G-2,071G-2,071G-2,071G-2,071G-2,119G-2,119G-2,119G-2,119G-2,119G-2,119G-2,119G-2,119G-2,119G-2,165G-2,165G | 43,54 | 37,55 |
| 4 | Th. | Th. | | | 692192 | IE0031069499 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 96,29 G | 95,716G-5,771G-5,901G-5,996G-6,056G-6,056G-6,056G-6,136G-5,711G-5,699G-5,811G-5,811G-5,811G-5,811G-5,811G-5,863G-5,871G-5,764G-5,764G-5,64G-5,64G-5,64G-5,64G-5,64G | 101,31 | 80,35 |
| 4 | Th. | Th. | | | 692193 | IE0031069614 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 9,92 G | 9,808G-9,811G-9,804G-9,827G-9,827G-9,827G-9,814G-9,83G-9,88G-9,89G-9,92G-9,913G-9,903G-9,921G-9,904G-9,905G-9,913G-9,908G-9,913G-9,908G-9,921G-9,915G-9,915G-9,922G | 10,65 | 9,09 |
| 4 | Th. | Th. | | | 692194 | IE0031069721 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 20,78 G | 20,55G-0,534G-0,566G-0,583G-0,58G-0,583G-0,64G-0,653G-0,781G-0,784G-0,784G-0,789G-0,789G-0,813G-0,813G-0,789G-0,792G-0,762G-0,783G-0,777G-0,803G-0,803G-0,777G-0,802G | 22,4 | 19,1 |
| | | | | | | | Axxion S.A. | | | | | |
| 9 | Th. | Euro 0,75 | 20.11.19 | | 933882 | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. | 1 | 290,71 G | 285,646G-6,676G-6,354G-6,698G-6,535G-6,535G-7,181G-7,181G-7,181G-7,181G-7,181G-7,181G-7,501G-7,501G-7,701G-7,701G-8,024G-8,024G-8,024G-8,024G-8,399G-8,399G-8,399G-8,399G | 309,22 | 244,26 |
| 1 | Th. | Th. | | | A0Q50K | LU0376514351 | SQUAD - Value | 1 | 546,58 G | 543,05G-3,91G-3,91G-4,66G-5,25G-5,25G-5,25G-6,19G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G | 558,8 | 469,19 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Axxion S.A. | | | | | |
| 9 | Th. | Euro 0,4 | 05.12.19 | | 564968 | LU0117185156 | SQUAD Green - Balance | 1 | 160,13 G | 159,671G-9,931G-9,931G-9,931G-9,931G-9,931G-9,931G-9,931G-9,931G-9,931G-9,931G-9,931G-9,931G-9,931G-9,931G-9,931G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G | 167,33 | 134,58 |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 56,36 G | 56,116G-6,2G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,15G-6,22G-6,15G-6,15G-6,21G-6,21G-6,21G-6,21G-6,14G-6,14G | 57,88 | 53,42 |
| 1 | Euro 0,25 | Euro 0,1 | 15.12.20 | | A0MRUW | LU0318816500 | Arbor Invest - Systematik | 1 | 64,2 G | 63,898G-3,994G-3,918G-3,918G-3,918G-3,918G-3,918G-3,983G-3,983G-3,983G-3,983G-3,983G-3,983G-4,437G-4,437G-4,519G-4,362G-4,366G-4,436G-4,436G-4,505G-4,433G-4,433G-4,433G | 67,2 | 62,3 |
| 10 | Euro 0,85 | Euro 0,45 | 11.12.19 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 149,12 G | 148,288G-8,62G-8,62G-8,77G-8,77G-8,77G-8,92G-9,11G-9,1G-9,1G-9,1G-9,1G-9,1G-8,43G-8,43G-8,43G-8,27G-8,27G-8,27G-8,27G-8,42G-8,42G-8,42G-8,42G | 154,89 | 128,28 |
| 9 | Th. | Th. | | | A0MWK9 | LU0310320758 | KR Fds-Deutsche Aktien Spezial | 1 | 158,01 G | 158,006G-8,006G-8,006G-8,006G-8,006G-8,006G-8,006G-8,006G-8,006G-8,006G-8,006G-8,006G-8,006G-7,676G-7,676G-7,676G-7,676G-7,676G-7,676G-7,676G-7,676G-7,676G-7,676G-7,676G-7,676G | 159,29 | 148,44 |
| 1 | Euro 0,5 | Euro 0,5 | 28.05.21 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 135,81 G | 135,481G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G | 141,34 | 125,41 |
| 1 | | | | | DNA10X | DE000DNA10X3 | 10XDNA-Disruptive Technologies | 1 | 24,4 | 24,239000000000001 | 25,47 | 23,46 |
| 7 | Th. | Th. | | | A0F5LF | LU0227003679 | smart-Invest FCP-Helios AR | 1 | 56,06 G | 55,85G-5,931G-5,931G-5,931G-5,931G-5,931G-5,931G-5,931G-5,931G-5,917G-5,917G-5,917G-5,917G-5,917G-5,917G-5,917G-5,917G-6,009G-5,902G-5,896G-5,952G-5,952G-6,021G-5,957G-5,957G-5,957G | 57,61 | 53,05 |
| 7 | Th. | Th. | | | A0JMXF | LU0255681925 | smart-invest-GLOBAL EQUITY | 1 | 34,42 G | 34,205G-4,205G-4,207G-4,259G-4,259G-4,259G-4,331G-4,365G-4,365G-4,365G-4,365G-4,365G-4,365G-4,365G-4,401G-4,389G-4,389G-4,359G-4,395G-4,357G-4,357G-4,395G-4,395G-4,395G-4,395G | 35,14 | 29,1 |
| 8 | Th. | Th. | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 106,86 G | 106,52G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,19G-6,19G-6,31G-6,11G-6,11G-6,26G-6,26G-6,26G-6,26G-6,15G-6,15G | 112,35 | 100,16 |
| 3 | Th. | Th. | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 135,53 G | 134,26G-4,26G-4,26G-4,55G-4,7G-4,7G-5G-5,15G-5,15G-5,15G-5,43G-5,43G-5,26G-6,59G-6,43G-6,32G-5,89G-5,7G-5,84G-5,84G-6,15G-5,81G-5,67G-5,8G | 152,89 | 114,42 |
| 1 | Euro 0,8 | Th. | | | A0M5V4 | LU0326961637 | GANADOR - Spirit Invest | 1 | 192,05 G | 190,601G-1,816G-1,816G-1,816G-1,816G-1,816G-1,816G-1,816G-1,816G-1,82G-1,82G-1,82G-1,82G-1,82G-1,622G-1,622G-1,622G-1,622G-1,622G-1,622G-1,622G-1,622G-1,622G-1,622G-1,622G-1,622G | 196,76 | 181,53 |
| 1 | Th. | Euro 1,02 | 12.12.18 | | A1CSXC | LU0490817821 | SQUAD-MAKRO | 1 | 214,07 G | 213,748G | 215,46 | 186,79 |
| 10 | Euro 4,23 | Euro 2,13 | 03.05.21 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 132,92 G | 132,307G-2,468G-2,468G-2,604G-2,604G-2,604G-2,747G-2,891G-2,944G-2,944G-2,944G-2,944G-2,798G-2,334G-2,334G-2,334G-2,195G-2,195G-2,195G-2,195G-2,328G-2,328G-2,328G-2,328G | 137,85 | 116,23 |
| 1 | Euro 3,3 | Euro 2,72 | 06.04.21 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | 92,75 G | (exBR)-91,62G | 96,43 | 87,34 |
| 1 | Euro 1,35 | Euro 1,25 | 28.05.21 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 105,08 G | 105,091G-5,091G-5,091G-5,091G-5,091G-5,091G-5,091G-5,091G-5,091G-5,091G-5,091G-5,091G-5,091G-5,091G-5,091G-4,961G-4,961G-4,961G-4,961G-4,961G-4,961G-4,961G-4,961G-4,961G-4,961G-4,961G-4,961G | 105,14 | 99,21 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Bank of Ireland Administration Services Ltd. | | | | | |
| 7 | Th. | Th. | | | A0J294 | IE00B16D6Z69 | Putnam WT-Total Return Fund | 1 | 9,59 G | 9,561G-9,59G-9,59G-9,59

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Baring Fund Managers Ltd. | | | | | |
| 3 | Th. | Th. | | | A0BK0L | GB0033521955 | Baring Eastern Trust | 1 | 18,93 G | 18,776G-8,776G-8,778G-8,799G-8,827G-8,827G-8,856G-8,879G-8,879G-8,879G-8,906G-8,906G-8,884G-8,929G-8,929G-8,928G-8,865G-8,825G-8,825G-8,848G-8,824G-8,824G-8,824G | 21,45 | 17,61 |
| 6 | Th. | £ 0,18 | 02.09.19 | | 973145 | GB0000796242 | Baring Europe Select Trust | 1 | 60,05 G | 59,451G-9,333G-9,396G-9,626G-9,756G-9,756G-9,87G-9,951G-9,951G-9,951G-9,951G-9,951G-9,951G-60,018G-0,018G-0,211G-0,236G-0,246G-0,246G-0,186G-0,318G-0,318G-0,318G-0,318G | 65,25 | 52,54 |
| 8 | Th. | Th. | | | 972842 | GB0000840719 | Baring Korea Trust | 1 | 4,58 G | 4,51G | 5,32 | 4,51 |
| 3 | Th. | Th. | | | 972846 | GB0000799923 | Baring Eastern Trust | 1 | 19,05 G | 18,843G-8,843G-8,843G-8,843G-8,866G-8,866G-8,888G-8,888G-8,888G-8,888G-8,888G-8,888G-8,888G-8,908G-8,908G-8,908G-8,908G-8,908G-8,908G-8,908G-8,908G-8,908G-8,908G | 21,65 | 17,81 |
| 5 | £ 0,35 | £ 0,03 | 01.09.20 | | 972848 | GB0000804335 | Baring European Growth Trust | 1 | 18,97 G | 18,861G-8,861G-8,849G-8,92G-8,946G-8,945G-8,988G-9,016G-9,016G-9G-9,016G-9,016G-8,995G-9,017G-9,015G-8,995G-8,973G-8,976G-8,976G-8,972G-9,019G-8,991G-8,991G-9,01G | 19,82 | 15,82 |
| 5 | Th. | Th. | | | 972849 | GB0000822576 | Baring German Growth Trust | 1 | 11,26 G | 11,162G-1,177G-1,177G-1,177G-1,2G-1,2G-1,22G-1,237G-1,237G-1,237G-1,237G-1,237G-1,237G-1,237G-1,237G-1,237G-1,237G-1,237G-1,237G-1,237G-1,249G-1,264G-1,264G-1,264G-1,264G | 11,96 | 9,62 |
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | US$ 2,18 | US$ 1,5 | 04.05.21 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 240,8 G | 238,482G-9,061G-9,061G-9,061G-9,15G-9,15G-9,25G-9,25G-9,25G-9,25G-9,541G-9,541G-9,541G-9,541G-9,541G-9,861G-9,861G-40,058G-1,021G-1,021G-1,021G-1,021G-1,021G-1,021G | 242,48 | 202,55 |
| 5 | US$ 0,47 | US$ 0,35 | 04.05.21 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 55,22 G | 54,707G-4,726G-4,606G-4,856G-4,891G-4,941G-4,986G-5,081G-5,081G-5,081G-5,151G-5,151G-5,166G-5,206G-5,121G-5,286G-5,295G-5,272G-5,272G-5,276G-5,306G-5,306G-5,306G-5,306G | 57,3 | 46,48 |
| 5 | US$ 0,2 | US$ 0,26 | 01.05.20 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 131,57 G | 129,127G-9,7G-9,841G-9,96G-30,101G-0,101G-0,051G-0,161G-0,161G-0,161G-0,301G-0,301G-0,301G-0,451G-0,46G-0,531G-0,531G-0,531G-0,531G-0,531G-0,531G-0,531G-0,531G-0,531G-0,531G | 149,06 | 123,31 |
| 5 | US$ 0,19 | US$ 0,03 | 04.05.21 | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 40 G | 39,583G-9,605G-9,653G-9,701G-9,741G-9,738G-9,827G-9,892G-9,892G-9,892G-9,94G-9,94G-9,938G-9,978G-9,978G-40,013G-39,821G-9,819G-9,819G-9,86G-9,803G-9,803G-9,803G | 46,11 | 37,83 |
| 5 | US$ 3,97 | US$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.471,4 G | 1444,555G-6,501G-7,801G-9,601G-50,31G-0,31G-0,201G-1,301G-1,301G-1,301G-1,301G-2,906G-2,906G-4,537G-5,216G-7,046G-1,154G-0,412G-49,877G-9,877G-9,877G-9,877G-9,877G | 1.990,5 | 1.399,4 |
| 5 | US$ 0,56 | US$ 0,13 | 03.08.21 | | 972841 | IE0000835953 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 8,06 G | 8,061G-8,061G-8,061G-8,065G-8,065G-8,065G-8,065G-8,06G-8,06G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,08G-8,08G | 8,18 | 7,48 |
| 5 | US$ 2,35 | US$ 1,25 | 04.05.21 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 122,26 G | 121,748G-1,71G-1,69G-1,97G-1,96G-2,09G-2,36G-2,42G-2,46G-2,34G-2,65G-2,56G-2,56G-2,85G-2,67G-2,61G-2,78G-3,12G-3,12G-3,6G-3,46G-3,46G-3,46G | 124,78 | 107,48 |
| 5 | US$ 0,26 | US$ 0,26 | 04.05.21 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 26,52 G | 26,33G | 30,57 | 24,65 |
| 5 | US$ 0,34 | US$ 0,19 | 02.11.20 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 23,11 G | 23,071G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,19G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G | 24,04 | 22,5 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | US$ 0,17 | US$ 0,19 | 04.05.21 | | 974060 | IE0000931182 | Barings Gl-Global Resources Fd | 1 | 18,06 G | 18,023G-8,05G-8,01G-8,03G-8,03G-8,03G-8,03G-8,03G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,07G-8,07G-8,01G-8,13G-8,15G-8,13G-8,14G-8,15G-8,12G-8,12G-8,13G | 18,17 | 14,82 |
| 5 | US$ 1,82 | US$ 1,04 | 04.05.21 | | 986575 | IE0000805634 | Barings Gl-Eastern Europe Fund | 1 | 90,95 G | 91,1G-89,77G-90,65G-1,05G-0,88G-0,84G-0,97G-1,07G-0,83G-0,83G-1,02G-0,96G-0,94G-1,09G-0,98G-1,08G-0,98G-1,1G-1,26G-0,89G-0,99G-0,99G-0,99G-0,99G | 91,3 | 69,27 |
| 5 | £ 0,16 | £ 0,21 | 01.05.20 | | 766427 | IE0031029477 | Barings Intl-Asia Growth Fund | 1 | 130,79 G | 129,457G-9,48G-9,494G-9,806G-9,81G-9,961G-30,158G-0,351G-0,351G-0,351G-0,492G-0,492G-0,492G-0,672G-0,672G-0,668G-0,718G-29,866G-9,703G-9,703G-9,981G-9,848G-9,685G-9,845G | 147,51 | 122,35 |
| 5 | Euro 1,67 | Euro 0,86 | 04.05.21 | | 933558 | IE0004852103 | Barings Gl-Eastern Europe Fund | 1 | 91,01 G | 91,121G-1,121G-0,44G-0,84G-0,65G-0,72G-0,83G-0,83G-0,62G-0,62G-0,84G-0,84G-0,66G-0,85G-0,74G-0,87G-0,75G-0,89G-0,89G-1,07G-1,07G-1,07G-1,07G-1,07G | 91,12 | 69,88 |
| 5 | Euro 2,01 | Euro 1,25 | 04.05.21 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 240,97 G | 239,381G-40,016G-0,016G-0,016G-39,721G-9,721G-9,99G-9,99G-9,99G-40,381G-0,381G-0,381G-0,381G-0,381G-0,601G-0,881G-0,881G-0,881G-0,881G-1,141G-1,141G-1,141G-1,401G-1,401G | 242,5 | 202,41 |
| 5 | Euro 2,15 | Euro 1,04 | 04.05.21 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 122,43 G | 121,857G-1,76G-1,81G-2,09G-2,08G-2,21G-2,48G-2,52G-2,55G-2,5G-2,7G-2,68G-2,61G-2,75G-2,59G-2,55G-2,71G-2,71G-2,71G-2,97G-2,97G-2,97G-2,97G | 124,7 | 106,98 |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.467 G | 1444,755G-6,201G-6,201G-6,201G-8,101G-8,101G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-50,501G-1,201G-1,201G-2,701G-1,093G-49,569G-9,569G-9,101G-9,101G-9,101G-9,101G | 1.980,67 | 1.399,5 |
| 5 | Euro 0,18 | Euro 0,24 | 01.05.20 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 131,72 G | 129,362G-9,681G-30,215G-0,215G-0,378G-0,378G-0,323G-0,411G-0,411G-0,411G-0,545G-0,545G-0,545G-0,681G-0,74G-0,74G-0,74G-0,74G-0,675G-0,675G-0,675G-0,675G-0,69G-0,69G | 149,2 | 123,29 |
| 5 | Euro 0,15 | Euro 0,16 | 04.05.21 | | 933588 | IE0004851352 | Barings Gl-Global Resources Fd | 1 | 18,06 G | 18,023G-8,05G-8,01G-8,036G-8,036G-8,01G-8,032G-8,032G-8,032G-8,032G-8,032G-8,032G-8,032G-8,032G-8,032G-7,993G-8,084G-8,103G-8,109G-8,109G-8,109G-8,089G-8,07G-8,091G | 18,19 | 14,74 |
| 5 | Euro 0,18 | Euro 0,03 | 04.05.21 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 40,13 G | 39,588G-9,631G-9,631G-9,693G-9,755G-9,731G-9,86G-9,885G-9,885G-9,86G-9,941G-9,941G-9,941G-9,995G-9,976G-40,025G-0,049G-0,017G-39,962G-9,962G-9,962G-9,939G-9,939G-9,939G | 45,95 | 37,83 |
| 5 | Euro 0,24 | Euro 0,22 | 04.05.21 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 26,55 G | 26,29G | 30,55 | 24,51 |
| 5 | Th. | Th. | | | 626659 | IE0030016244 | Barings Gl-Global Leaders Fund | 1 | 22,33 G | 22,209G-2,209G-2,187G-2,213G-2,237G-2,237G-2,283G-2,307G-2,307G-2,307G-2,331G-2,331G-2,307G-2,329G-2,329G-2,329G-2,327G-2,521G-2,347G-2,371G-2,415G-2,391G-2,391G-2,391G | 22,96 | 20,08 |
| 5 | Th. | Th. | | | 626660 | IE0030016350 | Barings Gl-Global Leaders Fund | 1 | 22,62 G | 22,434G-2,435G-2,422G-2,476G-2,506G-2,498G-2,527G-2,559G-2,566G-2,557G-2,557G-2,588G-2,562G-2,587G-2,587G-2,587G-2,555G-2,556G-2,585G-2,585G-2,617G-2,59G-2,59G-2,615G | 23,07 | 20,38 |
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Euro 0,03 | Euro 0,21 | 19.05.21 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG | 1 | 91,03 G | 90G | 95,42 | 78,79 |
| 4 | Euro 0,03 | Euro 0,01 | 20.05.20 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 17,14 G | 16,95G-7G-7,042G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,54-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G | 18,17 | 14,26 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Euro 0,05 | Euro 0,05 | 19.05.21 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 115,64 G | 115,86G-4,14G-5,25G-5,7G-5,47G-5,75G-5,75G-5,6G-5,49G-5,76G-5,61G-5,61G-5,78G-5,64G-5,71G-5,69G-5,88G-6G-5,61G-5,73G-5,73G-5,73G-5,73G | 116 | 83,1 |
| | | | | | | | Belgrave Capital Management Ltd. | | | | | |
| 1 | Th. | Th. | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 394,59 G | 391,692G-1,71G-3,03G-3,42G-3,81G-4,66G-5,09G-5,65G-5,23G-5,72G-5,72G-6,25G-6,75G-6,25G-6,25G-6,15G-5,72G-6,25G-6,25G-7,25G-6,79G-6,39G-6,79G | 405,07 | 335,97 |
| 1 | Th. | Th. | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 220,29 G | 217,903G-7,301G-7,801G-8,261G-7,701G-8,041G-8,321G-8,321G-8,321G-8,321G-8,321G-8,541G-8,541G-8,721G-8,821G-8,961G-9,358G-9,141G-9,601G-9,585G-9,981G-20,41G-0,41G-0,631G | 236,6 | 194,08 |
| 1 | Th. | Th. | | | 798389 | LU0103754957 | Vitruvius-Japanese Equity | 1 | 1,36 G | 1,343G-1,34G-1,343G-1,343G-1,343G-1,346G-1,348G-1,347G-1,347G-1,348G-1,348G-1,349G-1,35G-1,347G-1,347G-1,348G-1,348G-1,356G-1,355G-1,355G-1,356G | 1,46 | 1,2 |
| 1 | Th. | Th. | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 201,84 G | 200,439G-0,72G-0,47G-1,35G-1,84G-1,6G-2,04G-2,24G-2,31G-2,31G-2,31G-2,54G-2,11G-2,23G-1,96G-1,94G-1,67G-1,67G-1,9G-1,62G-1,38G-1,38G-1,17G-1,17G | 216,35 | 178,65 |
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 21,8 G | 21,382G-1,413G-1,449G-1,449G-1,491G-1,491G-1,499G-1,499G-1,499G-1,499G-1,499G-1,499G-1,499G-1,527G-1,531G-1,549G-1,536G-1,514G-1,488G-1,488G-1,488G-1,503G-1,503G | 29,57 | 20,77 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 20,55 G | 20,143G-0,197G-0,208G-0,21G-0,247G-0,247G-0,259G-0,259G-0,259G-0,259G-0,259G-0,259G-0,259G-0,303G-0,303G-0,312G-0,329G-0,312G-0,29G-0,262G-0,262G-0,262G-0,283G-0,283G | 29,46 | 19,61 |
| 9 | Euro 0,38 | Euro 0,72 | 31.08.21 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 58,46 G | 57,963G-8,04G-8,03G-8,17G-8,14G-8,21G-8,35G-8,48G-8,48G-8,42G-8,48G-8,42G-8,35G-8,42G-8,42G-8,35G-8,35G-8,35G-8,35G-8,41G-8,55G-8,42G-8,42G-8,48G | 61,59 | 50,82 |
| 9 | US$ 0,3 | US$ 0,27 | 31.08.20 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 95,88 G | 94,927G-5,013G-5,197G-5,335G-5,318G-5,552G-5,602G-5,602G-5,611G-5,756G-5,756G-5,731G-5,936G-5,849G-5,893G-5,626G-5,751G-5,774G-5,661G-5,895G-5,677G-5,646G-5,65G | 96,28 | 75,19 |
| 9 | Th. | Th. | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 17,56 G | 17,491G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,53G-7,53G | 17,89 | 17,46 |
| 9 | Th. | Th. | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 53,49 G | 53,24G-4,5 | 56,33 | 46,78 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 14,66 G | 14,549G-4,56G-4,56G-4,59G-4,6G-4,63G-4,65G-4,65G-4,65G-4,65G-4,64G-4,64G-4,67G-4,67G-4,65G-4,67G-4,65G-4,65G-4,65G-4,7G-4,67G-4,67G-4,69G | 15,9 | 12,97 |
| 9 | Th. | Th. | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 23,58 G | 23,392G-3,398G-3,437G-3,511G-3,547G-3,555G-3,608G-3,66G-3,666G-3,666G-3,666G-3,666G-3,666G-3,668G-3,674G-3,639G-3,628G-3,627G-3,634G-3,643G-3,697G-3,667G-3,612G-3,626G | 25,15 | 21,02 |
| 9 | Th. | Th. | | | A0MJQ0 | LU0278718100 | BGF-Syst.Gl Eq.High Income | 1 | 10,62 G | 10,535G-0,547G-0,544G-0,563G-0,563G-0,574G-0,593G-0,593G-0,593G-0,58G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,582G-0,591G-0,605G-0,596G-0,616G-0,585G-0,614G-0,617G | 11,27 | 9,63 |
| 9 | Th. | Th. | | | A0MJTY | LU0278466700 | BGF-Fixed Income Gl Opportuni. | 1 | 13,51 G | 13,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,52G-3,51G-3,51G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G | 13,56 | 12,67 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 4,4 G | 4,399G-4,406G-4,389G-4,397G-4,397G-4,391G-4,393G-4,393G-4,398G-4,398G-4,401G-4,398G-4,398G-4,398G-4,392G-4,379G-4,422G-4,415G-4,417G-4,414G-4,414G-4,404G-4,394G-4,402G | 4,45 | 3,06 |
| 9 | Th. | Th. | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 5,33 G | 5,323G-5,324G-5,324G-5,334G-5,333G-5,333G-5,333G-5,343G-5,343G-5,343G-5,343G-5,343G-5,343G-5,343G-5,346G-5,34G-5,326G-5,398G-5,378G-5,388G-5,383G-5,383G-5,383G-5,377G-5,376G | 6,75 | 4,96 |
| 9 | Th. | Th. | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 4,52 G | 4,569G-4,573G-4,561G-4,564G-4,564G-4,564G-4,569G-4,574G-4,576G-4,576G-4,576G-4,576G-4,576G-4,571G-4,571G-4,581G-4,564G-4,569G-4,579G-4,573G-4,588G-4,573G-4,567G | 5,65 | 4,12 |
| 9 | Th. | Th. | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 13,6 G | 13,551G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,61G-3,61G | 13,75 | 12,68 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 63,33 G | 62,317G-2,42G-2,37G-2,53G-2,53G-2,59G-2,66G-2,82G-2,81G-2,74G-2,81G-2,73G-2,73G-2,8G-2,73G-2,73G-2,67G-2,68G-2,68G-2,75G-2,82G-2,75G-2,75G-2,82G | 68,65 | 52,79 |
| 9 | Th. | Th. | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 46,86 G | 46,358G-6,398G-6,427G-6,519G-6,476G-6,512G-6,672G-6,713G-6,655G-6,627G-6,78G-6,78G-6,781G-6,881G-6,866G-6,849G-6,703G-6,791G-6,803G-6,742G-6,847G-6,7G-6,542G-6,586G | 47,28 | 37,12 |
| 9 | Th. | Th. | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 12,25 G | 12,242G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,29G-2,29G-2,27G-2,29G-2,29G-2,27G-2,27G-2,29G-2,29G-2,29G-2,29G | 12,29 | 11,49 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 14,48 G | 14,479G-4,5G-4,45G-4,47G-4,47G-4,47G-4,47G-4,47G-4,48G-4,48G-4,48G-4,48G-4,48G-4,5G-4,5G-4,43G-4,58G-4,56G-4,54G-4,54G-4,56G-4,52G-4,5G-4,53G | 14,61 | 9,38 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 36,35 G | 35,887G-5,94G-5,79G-5,83G-5,83G-5,83G-5,88G-5,88G-5,89G-5,89G-5,92G-5,92G-5,92G-5,96G-5,96G-5,94G-5,88G-5,98G-5,98G-5,98G-6,12G-5,97G-5,97G-6G | 37,03 | 26,45 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 179,18 G | 177,937G-7,915G-8,64G-8,748G-8,924G-9,467G-9,661G-9,86G-9,86G-9,991G-9,991G-9,806G-80,01G-79,955G-9,806G-9,471G-9,535G-9,535G-9,771G-80,146G-79,908G-80,206G-0,321G | 195,93 | 149,13 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 156,04 G | 155,297G-5,5G-5,43G-5,72G-5,72G-5,71G-6,17G-6,6G-6,6G-6,41G-6,6G-6,6G-6,42G-6,58G-6,58G-6,33G-6,11G-6,27G-6,42G-6,81G-6,58G-6,58G-6,73G | 168,21 | 136,52 |
| 9 | Th. | Th. | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 71,08 G | 70,231G-0,278G-0,022G-0,401G-0,356G-0,356G-0,37G-0,441G-0,561G-0,4G-0,541G-0,541G-0,621G-0,746G-0,571G-0,566G-0,666G-0,599G-0,601G-0,623G-0,646G-0,64G-0,211G-0,276G | 75,68 | 62,32 |
| 9 | Th. | Th. | | | 971044 | LU0006061336 | BGF-US Sma.&MidCap Opportunit. | 1 | 275,74 G | 272,923G-3,421G-3,521G-4,161G-4,161G-4,281G-4,861G-4,861G-4,861G-4,861G-4,861G-4,861G-4,861G-5,461G-5,741G-5,901G-6,261G-6,261G-6,541G-6,701G-6,761G-5,659G-5,659G | 276,76 | 207,45 |
| 9 | Th. | Th. | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 27,6 G | 27,509G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,61G-7,61G-7,58G-7,61G-7,61G-7,58G-7,58G-7,61G-7,61G-7,61G-7,61G | 27,95 | 25,93 |
| 9 | Th. | Th. | | | 971046 | LU0006061419 | BGF - US Dollar Reserve Fund | 1 | 136,37 G | 136,388G-6,486G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,476G-6,476G-6,476G-6,476G-6,476G-6,476G-6,639G-6,639G-6,639G-6,639G-6,639G | 136,9 | 127,87 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 33,98 G | 33,617G-3,643G-3,633G-3,747G-3,746G-3,767G-3,877G-3,887G-3,867G-3,878G-3,919G-3,955G-3,919G-4,032G-3,99G-3,99G-3,886G-3,933G-3,971G-3,909G-3,985G-3,898G-3,921G-3,969G | 35,72 | 27,82 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 97,11 G | 96,166G-6,253G-6,226G-6,461G-6,568G-6,563G-6,771G-6,85G-6,85G-6,746G-6,978G-6,978G-6,978G-7,188G-7,116G-7,093G-6,874G-7,026G-7,031G-6,91G-7,121G-6,885G-6,9G-6,923G | 97,43 | 76,23 |
| 9 | Th. | Th. | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 78,98 G | 78,406G-8,396G-8,696G-8,761G-8,721G-8,911G-8,981G-9,061G-8,971G-9,071G-9,071G-9,071G-9,071G-9,071G-9,026G-9,081G-9,086G-9,086G-9,086G-9,181G-9,236G-9,236G-9,236G-9,191G | 82,1 | 67,31 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 48,32 G | 47,82G | 57,66 | 47,74 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 47,16 G | 46,553G-6,645G-6,645G-6,597G-6,755G-6,755G-6,791G-6,79G-6,79G-6,851G-6,851G-6,851G-6,851G-6,899G-6,925G-6,867G-6,922G-6,922G-6,883G-6,866G-6,866G-6,866G-6,776G-6,793G | 52,18 | 44,03 |
| 9 | Th. | Th. | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 65,2 G | 64,843G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,92G-4,92G-4,92G-4,92G-4,92G-4,99G-5,05G-5,06G-5,01G-5G-5,04G-4,98G-5,14G-5,07G-5,07G-5,07G | 66,03 | 58,57 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 50,31 G | 49,705G-9,696G-9,639G-9,819G-9,813G-9,861G-50,067G-0,126G-0,018G-0,001G-0,13G-0,187G-0,31G-0,251G-0,317G-0,417G-0,408G-0,542G-0,403G-0,595G-0,467G-0,843G-0,97G | 58,53 | 43,05 |
| 9 | Th. | Th. | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 39 G | 38,533G-8,58G-8,55G-8,66G-8,66G-8,71G-8,79G-8,84G-8,84G-8,84G-8,84G-8,81G-8,77G-8,84G-8,84G-8,77G-8,77G-8,77G-8,8G-8,8G-8,88G-8,85G-8,8G-8,84G | 41,55 | 32,21 |
| 9 | Th. | Th. | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 19,36 G | 19,222G-9,25G-9,23G-9,23G-9,23G-9,23G-9,24G-9,24G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,23G-9,24G-9,25G-9,24G-9,26G-9,24G-9,23G-9,24G | 20,03 | 17,65 |
| 9 | Th. | Th. | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 15,67 G | 15,627G-5,67G-5,65G-5,65G-5,65

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 70 G | 69,874-8,657G-8,46G-8,37G-8,52G-8,6G-8,71G-8,84G-8,98G-8,98G-8,89G-9,03G-9,12G-9,03G-9,29G-9,27G-9,11G-8,86G-8,86G-8,91G-8,74G-9,13G-70,08-68,86G-8,69G-8,78G | 74,84 | 58,25 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF-Systematic Global SmallCap | 1 | 123,88 G | 122,606G-2,698G-2,549G-2,867G-3,009G-3,137G-3,436G-3,594G-3,594G-3,594G-3,594G-3,746G-3,609G-3,888G-4,038G-3,955G-4,064G-4,207G-4,207G-4,537G-4,342G-4,342G-4,644G | 127,21 | 100,67 |
| 9 | Th. | Th. | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 37,63 G | 37,54G-7,55G-7,61G-7,65G-7,65G-7,65G-7,65G-7,61G-7,65G-7,65G-7,65G-7,65G-7,65G-7,72G-7,72G-7,68G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,665G-7,4G | 39,31 | 37,32 |
| 9 | Th. | Th. | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 81,09 G | 80,436G-0,361G-0,501G-0,606G-0,695G-0,861G-0,946G-0,946G-0,946G-0,946G-1,016G-0,968G-0,991G-0,991G-1,024G-1,136G-1,151G-1,151G-1,021G-1,221G-1,311G-0,714G-0,815G | 83,52 | 65,34 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 146,67 G | 146,92G | 146,92 | 104,58 |
| 9 | Th. | Th. | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | 42,51 G | 42,095G-2,121G-2,166G-2,209G-2,255G-2,25G-2,354G-2,4G-2,4G-2,4G-2,46G-2,46G-2,413G-2,52G-2,5G-2,469G-2,508G-2,47G-2,47G-2,47G-2,532G-2,469G-2,586G-2,633G | 48,75 | 40,38 |
| 9 | Th. | Th. | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 33,86 G | 33,498G-3,503G-3,504G-3,596G-3,595G-3,634G-3,714G-3,748G-3,748G-3,705G-3,797G-3,797G-3,757G-3,881G-3,838G-3,827G-3,724G-3,81G-3,811G-3,768G-3,886G-3,756G-3,819G-3,864G | 35,61 | 27,69 |
| 9 | Th. | Th. | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 65,16 G | 64,681G-4,778G-4,778G-4,778G-4,778G-4,778G-4,778G-4,778G-4,757G-4,757G-4,757G-4,757G-4,757G-4,757G-4,757G-4,833G-4,707G-4,707G-4,812G-4,734G-4,879G-4,731G-4,731G-4,731G | 66,19 | 58,53 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 63,33 G | 62,497G-2,52G-2,52G-2,61G-2,61G-2,7G-2,79G-2,87G-2,91G-2,91G-2,91G-2,91G-2,82G-2,98G-2,98G-2,89G-2,96G-2,95G-2,89G-2,89G-3,05G-2,99G-2,99G-3,05G | 68,97 | 52,64 |
| 9 | Th. | Th. | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 96,4 G | 95,82G-5,9G-5,605G-5,758G-5,761G-5,903G-6,033G-6,143G-6,143G-6,034G-6,074G-6,203G-6,098G-6,329G-6,329G-6,312G-6,019G-6,158G-6,192G-6,234G-6,469G-6,25G-6,25G-6,25G | 97,19 | 76,24 |
| 9 | Th. | Th. | | | A0BL2K | LU0171298648 | BGF-US Sma.&MidCap Opportunit. | 1 | 274,56 G | 272,409G-2,688G-1,281G-1,589G-1,893G-1,893G-2,823G-2,911G-2,911G-2,635G-3,023G-3,023G-3,023G-3,562G-3,562G-4,142G-4,476G-4,449G-4,449G-4,8G-5,393G-5,076G-3,806G-4,098G | 275,75 | 207,45 |
| 9 | Th. | Th. | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 36,39 G | 35,887G-5,92G-5,75G-5,79G-5,79G-5,79G-5,83G-5,83G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,83G-5,72G-5,85G-5,9G-5,9G-5,94G-5,83G-5,83G-5,86G | 36,87 | 26,7 |
| 9 | Th. | Th. | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 46,56 G | 46,196G-6,235G-6,142G-6,216G-6,245G-6,324G-6,372G-6,419G-6,419G-6,342G-6,442G-6,442G-6,4G-6,493G-6,428G-6,44G-6,309G-6,406G-6,404G-6,42G-6,52G-6,407G-6,226G-6,283G | 47,04 | 37,12 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 53,78 G | 53,37G | 56,34 | 46,86 |
| 9 | Th. | Th. | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 48,38 G | 47,68G | 57,61 | 47,6 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 14,71 G | 14,509G-4,53G-4,5G-4,5G-4,72G-4,74G-4,75G-4,75G-4,75G-4,75G-4,77G-4,77G-4,77G-4,79G-4,79G-4,8G-4,82G-4,8G-4,78G-4,8G-4,82G-4,82G-4,77G-4,77G | 15,75 | 12,9 |
| 9 | Euro 0,28 | Euro 0,22 | 31.08.20 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 95,8 G | 94,92G-5,007G-5,026G-5,19G-5,271G-5,271G-5,566G-5,566G-5,566G-5,566G-5,616G-5,706G-5,673G-5,816G-5,816G-5,801G-5,701G-5,731G-5,801G-5,69G-5,821G-5,604G-5,604G-5,591G | 96,1 | 75,21 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 45,79 G | 45,562G-5,64G-5,59G-5,65G-5,7G-5,7G-5,75G-5,8G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,74G-5,74G-5,74G-5,74G-5,83G-5,79G-5,79G-5,79G | 47,68 | 44,08 |
| 9 | Th. | Th. | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 17,13 G | 17,041G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,12G-7,12G | 17,35 | 16,1 |
| 9 | Th. | Th. | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 33,58 G | 33,23G-3,36G-3,36G-3,36G-3,48G-3,48G-3,48G-3,48G-3,48G-3,53G-3,49G-3,57G-3,53G-3,53G-3,42G-3,47G-3,52G-3,48G-3,57G-3,44G-3,29G-3,29G | 34,5 | 28,42 |
| 9 | Th. | Th. | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 17,1 G | 17,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,13G-7,11G-7,13G-7,13G-7,13G-7,08G-7,08G | 17,33 | 16,07 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 81,05 G | 80,456G-0,396G-0,591G-0,607G-0,696G-0,909G-1G-1G-0,909G-1G-1G-1G-1,046G-1,046G-1,066G-1,131G-1,141G-1,141G-1,081G-1,238G-1,296G-0,724G-0,881G | 83,52 | 65,31 |
| 9 | Th. | Th. | | | A0BMA1 | LU0171288334 | BGF-Systematic Global SmallCap | 1 | 123,91 G | 122,602G-2,652G-2,737G-2,862G-3,004G-3,132G-3,522G-3,664G-3,664G-3,52G-3,657G-3,657G-3,657G-3,809G-3,842G-4,008G-3,94G-4,083G-4,153G-4,174G-4,523G-4,3G-4,48G-4,761G | 126,93 | 100,69 |
| 9 | Th. | Th. | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 70,94 G | 70,204G-0,051G-0,261G-0,396G-0,417G-0,346G-0,461G-0,501G-0,651G-0,5G-0,576G-0,676G-0,623G-0,626G-0,626G-0,596G-0,616G-0,574G-0,611G-0,611G-0,721G-0,63G-0,219G-0,307G | 75,7 | 62,31 |
| 9 | Th. | Th. | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 48,36 G | 47,76G | 57,56 | 47,62 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 14,47 G | 14,449G-4,47G-4,42G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,45G-4,45G-4,45G-4,45G-4,45G-4,44G-4,44G-4,39G-4,52G-4,5G-4,5G-4,49G-4,5G-4,47G-4,44G-4,47G | 14,62 | 9,38 |
| 9 | Th. | Th. | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 156,28 G | 155,157G-5,37G-5,86G-6,02G-6,18G-6,19G-6,19G-6,38G-6,56G-6,56G-6,56G-6,56G-6,39G-6,58G-6,58G-6,35G-6,51G-6,7G-6,7G-6,1G-6,42G-6,21G-6,05G-6,28G | 168,1 | 136,25 |
| 9 | Th. | Th. | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | 148,16 G | 147,53G-7,53G-7,24G-7,99G-7,7G-7,77G-7,98G-7,98G-7,72G-7,72G-7,97G-7,84G-7,68G-7,94G-7,8G-7,95G-7,81G-8,05G-7,99G-7,99G-8,07G-8,07G-8,11G | 148,68 | 104,08 |
| 9 | Th. | Th. | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | 42,71 G | 42,261G-2,346G-2,393G-2,435G-2,497G-2,49G-2,584G-2,628G-2,628G-2,628G-2,67G-2,67G-2,67G-2,713G-2,713G-2,71G-2,736G-2,661G-2,656G-2,643G-2,684G-2,638G-2,72G-2,767G | 48,73 | 40,38 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 31,82 G | 31,76G-1,748G-1,748G-1,823G-1,823G-1,859G-1,859G-1,859G-1,9G-1,9G-1,935G-1,935G-1,935G-1,935G-1,935G-1,796G-2,275G-2,155G-2,194G-2,158G-2,197G-2,197G-2,201G-2,199G | 37,95 | 29,48 |
| 9 | Th. | Th. | | | A0BMAN | LU0171310443 | BGF - World Technology Fund | 1 | 69,97 G | 69,167G | 73,27 | 68 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 50,3 G | 49,698G-9,702G-9,633G-9,812G-9,806G-9,855G-50,061G-0,138G-49,994G-50,01G-0,123G-0,181G-0,304G-0,266G-0,31G-0,411G-0,401G-0,536G-0,353G-0,561G-0,496G-0,851G-0,978G | 58,47 | 43 |
| 9 | Th. | Th. | | | A0BMAS | LU0171277485 | BGF - Euro-Markets Fund | 1 | 38,87 G | 38,52G-8,57G-8,56G-8,64G-8,65G-8,69G-8,77G-8,85G-8,84G-8,79G-8,84G-8,79G-8,79G-8,84G-8,83G-8,79G-8,75G-8,75G-8,79G-8,79G-8,87G-8,8G-8,97G-9,02G | 41,62 | 32,37 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 47,12 G | 46,563G-6,68G-6,688G-6,688G-6,739G-6,739G-6,801G-6,801G-6,801G-6,841G-6,841G-6,841G-6,841G-6,897G-6,897G-6,891G-6,891G-6,891G-6,891G-6,841G-6,841G-6,841G-6,785G-6,802G | 52,18 | 44,5 |
| 9 | Th. | Th. | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 178,76 G | 177,589G-7,54G-7,136G-7,612G-7,835G-8,044G-8,517G-8,747G-8,99G-8,788G-9,003G-9,003G-8,788G-9,219G-9,035G-9,035G-8,818G-8,8G-8,794G-8,994G-9,413G-9,233G-9,684G-9,865G | 195,43 | 148,58 |
| 9 | Th. | Th. | | | A0BMAY | LU0171281750 | BGF-European Value Fund | 1 | 78,88 G | 78,277G-8,23G-8,221G-8,494G-8,568G-8,677G-8,878G-8,976G-9,079G-8,993G-9,085G-9,085G-8,993G-9,085G-9,085G-8,999G-8,993G-8,907G-8,988G-9,081G-9,177G-9,081G-9,081G-9,088G | 82,05 | 67,14 |
| 9 | Th. | Th. | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 25,19 G | 25,191G-5,191G-5,17G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,25G-5,22G-5,22G-5,25G-5,25G-5,22G-5,22G-5,22G-5,22G-5,21G-5,21G | 25,38 | 23,16 |
| 9 | Th. | Th. | | | A0BLY0 | LU0171279184 | BGF - Euro Bond Fund | 1 | 30,27 G | 30,151G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,24G-0,24G | 31,41 | 29,98 |
| 9 | Th. | Th. | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 70,95 G | 70,225G-0,151G-0,301G-0,401G-0,418G-0,418G-0,41G-0,481G-0,581G-0,44G-0,516G-0,596G-0,656G-0,751G-0,611G-0,596G-0,676G-0,606G-0,651G-0,628G-0,651G-0,645G-0,222G-0,256G | 75,65 | 62,34 |
| 9 | Th. | Th. | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 36,22 G | 35,963G-5,959G-6,117G-6,174G-6,155G-6,282G-6,347G-6,347G-6,391G-6,391G-6,391G-6,391G-6,427G-6,435G-6,391G-6,377G-6,401G-6,429G-6,363G-6,399G-6,433G-6,453G-6,491G | 39,58 | 30,03 |
| 9 | Th. | Th. | | | A0J2YE | LU0252970834 | BGF - European Focus Fund | 1 | 36,22 G | 35,894G-5,882G-5,98G-6,115G-6,181G-6,16G-6,268G-6,317G-6,359G-6,308G-6,392G-6,345G-6,345G-6,438G-6,384G-6,384G-6,376G-6,381G-6,335G-6,415G-6,415G-6,415G-6,455G-6,455G | 39,53 | 29,94 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 45,42 G | 45,258G-5,363G-5,363G-5,321G-5,284G-5,333G-5,449G-5,477G-5,498G-5,498G-5,599G-5,599G-5,599G-5,599G-5,633G-5,701G-5,707G-5,659G-5,606G-5,605G-5,691G-5,691G-5,582G-5,516G | 46,01 | 33,22 |
| 9 | Th. | Th. | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 45,28 G | 45,081G-5,12G-5,204G-5,182G-5,133G-5,259G-5,267G-5,369G-5,431G-5,379G-5,461G-5,453G-5,453G-5,461G-5,461G-5,56G-5,576G-5,53G-5,53G-5,516G-5,538G-5,538G-5,385G-5,44G | 45,88 | 33,12 |
| 9 | Th. | Th. | | | A0LB65 | LU0265550359 | BGF-Syst.Gl Eq.High Income | 1 | 15,34 G | 15,208G-5,216G-5,227G-5,249G-5,268G-5,248G-5,291G-5,291G-5,291G-5,291G-5,307G-5,307G-5,307G-5,327G-5,327G-5,346G-5,324G-5,324G-5,326G-5,326G-5,348G-5,328G-5,36G-5,38G | 15,84 | 13,07 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 26,68 G | 26,451G-6,429G-6,485G-6,517G-6,523G-6,604G-6,604G-6,604G-6,619G-6,653G-6,653G-6,624G-6,683G-6,683G-6,679G-6,623G-6,621G-6,651G-6,627G-6,683G-6,625G-6,597G-6,597G | 27,33 | 22,46 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 26,67 G | 26,407G-6,451G-6,425G-6,483G-6,511G-6,511G-6,589G-6,589G-6,589G-6,597G-6,625G-6,625G-6,625G-6,645G-6,635G-6,635G-6,606G-6,597G-6,597G-6,608G-6,667G-6,629G-6,594G-6,608G | 27,32 | 22,47 |
| 9 | Th. | Th. | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 19,16 G | 18,961G-8,975G-8,959G-9,001G-9,026G-9,026G-9,083G-9,083G-9,083G-9,083G-9,106G-9,106G-9,106G-9,115G-9,119G-9,104G-9,064G-9,091G-9,087G-9,13G-9,09G-9,043G-9,07G | 20,15 | 17,25 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Euro 0,15 | Euro 0,83 | 31.08.21 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 47,43 G | 46,704G-6,719G-6,842G-7,011G-7,006G-7,052G-7,242G-7,303G-7,2G-7,192G-7,289G-7,359G-7,388G-7,329G-7,443G-7,599G-7,526G-7,584G-7,478G-7,632G-7,579G-7,758G-7,75G | 55,64 | 41,28 |
| 9 | Th. | Th. | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 31,82 G | 31,75G-1,748G-1,748G-1,813G-1,829G-1,829G-1,864G-1,864G-1,864G-1,896G-1,935G-1,935G-1,935G-1,935G-1,9G-1,798G-2,264G-2,145G-2,184G-2,147G-2,187G-2,189G-2,194G-2,202G | 37,58 | 29,53 |
| 9 | Th. | Euro 0,01 | 30.08.19 | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 14,42 G | 14,359G-4,29G-4,29G-4,32G-4,33G-4,36G-4,39G-4,39G-4,39G-4,39G-4,39G-4,37G-4,38G-4,38G-4,37G-4,37G-4,36G-4,36G-4,38G-4,39G-4,38G-4,38G-4,39G | 15,69 | 12,82 |
| 9 | Th. | Euro 0,2 | 30.08.19 | | A0RFDA | LU0408221512 | BGF - Global Allocation Fund | 1 | 64 G | 62,61G-2,74G-2,67G-2,79G-2,83G-2,83G-2,97G-3,04G-3,04G-2,97G-3,04G-3,04G-3,04G-3,18G-3,11G-3,11G-3,07G-3,07G-3,07G-3,07G-3,15G-3,08G-3,08G-3,08G | 64,57 | 56,79 |
| 9 | Th. | Euro 0,87 | 30.08.19 | | A0RFDD | LU0408221439 | BGF - European Fund | 1 | 166,68 G | 165,101G-5,056G-5,422G-6,022G-6,185G-6,425G-6,867G-7,081G-7,308G-7,118G-7,321G-7,321G-7,118G-7,321G-7,321G-7,132G-7,118G-6,93G-6,661G-7,228G-7,592G-7,214G-7,797G-7,965G | 182,26 | 138,5 |
| 9 | Th. | Euro 0,14 | 30.08.19 | | A0M55G | LU0240613025 | BGF - Global Allocation Fund | 1 | 42,67 G | 42,47G-2,533G-2,381G-2,381G-2,431G-2,431G-2,486G-2,486G-2,522G-2,522G-2,522G-2,522G-2,522G-2,467G-2,467G-2,467G-2,467G-2,424G-2,472G-2,472G-2,472G-2,472G-2,472G-2,472G | 44,31 | 40,7 |
| 9 | Th. | Th. | | | A0RPWZ | LU0414403419 | BGF - Asia Pac. Equity Income | 1 | 17,81 G | 17,681G-7,698G-7,695G-7,695G-7,717G-7,717G-7,734G-7,734G-7,755G-7,755G-7,755G-7,775G-7,754G-7,779G-7,8G-7,795G-7,795G-7,795G-7,776G-7,786G-7,786G-7,786G-7,786G-7,786G | 18,88 | 16,81 |
| 9 | Th. | Th. | | | A0RNAE | LU0425308086 | BGF - Glbl Infltn Lnkd Bd Fnd | 1 | 14,52 G | 14,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,54G-4,54G-4,54G-4,54G-4,56G-4,54G-4,54G-4,56G-4,54G-4,56G-4,56G-4,56G-4,58G-4,58G | 14,61 | 13,12 |
| 9 | Th. | Th. | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 14,7 G | 14,541G-4,547G-4,576G-4,576G-4,59G-4,63G-4,63G-4,63G-4,63G-4,641G-4,641G-4,641G-4,673G-4,654G-4,669G-4,658G-4,634G-4,658G-4,669G-4,689G-4,682G-4,682G-4,706G | 15,81 | 13,22 |
| 9 | Th. | Th. | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 18,66 G | 18,517G-8,527G-8,547G-8,566G-8,566G-8,608G-8,628G-8,628G-8,626G-8,648G-8,648G-8,648G-8,648G-8,67G-8,668G-8,623G-8,622G-8,648G-8,648G-8,676G-8,654G-8,614G-8,636G | 19,06 | 15,75 |
| 6 | Th. | Th. | | | A14X2K | LU1273675311 | BSF - BlackRock MIPM | 1 | 131,79 G | 131,547G | 134,39 | 121,86 |
| 6 | Th. | Th. | | | A14X2L | LU1273675402 | BSF - BlackRock MIPG | 1 | 153,58 G | 152,608G | 160,17 | 138,74 |
| 6 | Th. | Th. | | | A14UAN | LU1241524617 | BSF - BlackRock MIPD | 1 | 112,15 G | 111,882G-1,99G-1,99G-1,99

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Euro 0,43 | Euro 0,61 | 31.08.21 | | A1H982 | LU0619515397 | BGF-European Equity Income Fd | 1 | 15,75 G | 15,633G-5,603G-5,63G-5,63G-5,649G-5,665G-5,702G-5,703G-5,686G-5,703G-5,686G-5,686G-5,688G-5,686G-5,686G-5,672G-5,672G-5,672G-5,689G-5,707G-5,686G-5,686G-5,686G | 17,41 | 14,6 |
| 9 | Th. | Th. | | | A1JRXY | LU0724618789 | BGF - World Gold Fund | 1 | 31,8 G | 31,728G-1,724G-1,724G-1,766G-1,792G-1,838G-1,838G-1,838G-1,838G-1,874G-1,874G-1,91G-1,91G-1,868G-1,868G-1,74G-2,219G-2,078G-2,118G-2,111G-2,107G-2,107G-2,14G-2,173G | 37,63 | 29,47 |
| 9 | Th. | Th. | | | A1JZCH | LU0784385840 | BGF-Global Multi-Asset Inc.Fd | 1 | 13,51 G | 13,44G-3,47G-3,45G-3,48G-3,48G-3,48G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G | 13,59 | 12,19 |
| 9 | Euro 0,42 | Euro 0,39 | 31.08.21 | | A1XFBY | LU0784383712 | BGF-Global Multi-Asset Inc.Fd | 1 | 8,03 G | 7,991G-8,005G-8,005G-8,005G-8,005G-8,005G-8,015G-8,015G-8,015G-8,015G-8,015G-8,015G-8,015G-8,015G-8,015G-8,015G-8,015G-8,015G-8,015G-8,015G-8,015G-8,005G-8,005G | 8,66 | 7,99 |
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | | | | | A2QP32 | DE000A2QP323 | iShares TecDAX UCITS ETF DE | 1 | 5,03 G | 5,005G-4,9915G-5,009G-5,083G-5,078G-5,088G-5,063G-5,052G-5,05G | 5,63 | 4,55 |
| 5 | | Euro 0,04 | 15.09.21 | | A2QP33 | DE000A2QP331 | iShares Core DAX UCITS ETF DE | 1 | 4,9 G | 4,87G-4,866G-4,878G-4,871G-4,896G-4,895G-4,8985G-4,8915G-4,894G-4,899G-4,891G | 5,22 | 4,8 |
| 5 | | Euro 0,02 | 15.09.21 | | A2QP34 | DE000A2QP349 | iShares MDAX UCITS ETF DE | 1 | 5,02 G | 4,983G-4,981G-5G-5,013G-5,027G-5,035G-5,035G-5,039G-5,037G-5,033G-5,045G-5,039G | 5,49 | 4,69 |
| 5 | Euro 0,37 | Euro 0,09 | 15.09.21 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 105,24 G | 105,25G-5,305G-5,305G-5,305G-5,34G-5,355G-5,37G-5,305G-5,29G-5,25G-5,12G | 107,87 | 105,12 |
| 6 | Euro 0,42 | Euro 0,82 | 15.07.20 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 19,34 G | 19,21G-9,254G-9,284G-9,292G-9,286G-9,3G-9,3G-9,336G-9,308G | 20,95 | 17,52 |
| 6 | Euro 0,91 | Euro 0,27 | 15.10.21 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 18,64 G | 18,51G-8,58G-8,652G-8,648G-8,662G-8,678G-8,702G-8,664G | 19,4 | 15,7 |
| 6 | Euro 0,91 | Euro 0,28 | 15.10.21 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 18,34 G | 18,238G-8,264G-8,266G-8,312G-8,362G-8,366G-8,368G-8,378G-8,388G | 19,23 | 15,81 |
| 5 | Euro 0,86 | Euro 0,26 | 15.09.21 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 45,13 G | 44,905G-5,305G-5,33G-5,29G-5,29G-5,325G-5,24G | 47,34 | 38,92 |
| 5 | Th. | Th. | 02.01.18 | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 279,75 G | 278,1G-7,7G-8,9G-80,75G-0,75G-1G-0,95G-0,9G-1,25G-0,85G | 304,95 | 257,9 |
| 5 | Th. | Th. | 02.01.18 | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 128,6 G | 127,68G-7,98G-8,46G-8,5G-8,56G-8,4G-8,62G-8,42G | 135,92 | 113,56 |
| 5 | Euro 0,73 | Euro 0,14 | 15.09.21 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 35,03 G | 34,855G-4,84G-5,075G-5,05G-5,05G-4,95G-5,04G-4,995G | 36,42 | 30,18 |
| 5 | Euro 0,74 | Euro 0,38 | 15.09.21 | | 593395 | DE0005933956 | iShares Core EO STOX.50 U.E.DE | 1 | 41,03 G | 40,715G-0,815G-1,01G-0,97G-1G-0,955G-0,96G | 43,17 | 34,85 |
| 5 | sfrs 1,57 | sfrs 1,55 | 15.06.21 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 121,2 G | 120,4G-0,54G-0,86G-1,3G-1,52G-1,42G-1,48G-1,34G-1,38G-1,3G | 129,82 | 105,28 |
| 5 | Th. | Th. | 02.01.18 | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 32,21 G | 32,05G-2,005G-2,07G-2,53G-2,55G-2,515G-2,58G-2,415G-2,34G-2,35G-2,305G | 36,03 | 29,12 |
| 5 | Euro 0,9 | Euro 0,32 | 15.09.21 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 44,83 G | 44,58G-4,59G-4,615G-4,93G-4,88G-4,915G-4,86G-4,93G-4,85G | 46,77 | 38,32 |
| 5 | Euro 0,86 | Euro 0,52 | 15.09.21 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 55,24 G | 54,66G-4,92G-4,99G-5,26G-5,25G-5,34G-5,35G-5,38G-5,34G-5,32G-5,45G-5,36G | 58,62 | 48,17 |
| 6 | Euro 0,06 | Euro 0,1 | 15.07.20 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 9,99 G | 10,038G-0,064G-0,024G-0,1G-0,13G-0,144G-0,128G | 10,22 | 6,75 |
| 5 | Euro 0,55 | Euro 0,41 | 15.09.20 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 57,47 G | 57,01G-7,13G-7,14G-7,21-7,5G-7,49G-7,57G-7,35G-7,28G-7,36G-7,16G | 58,84 | 46,51 |
| 5 | US$ 2,74 | US$ 0,21 | 15.09.21 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 298,5 G | 295,8G-6G-5,75G-6,65G-7,35G-7,3G-7,8G-7,55G-8,1G-7,05G | 301 | 242,5 |
| 4 | Euro 0,79 | Euro 0,23 | 16.08.21 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 136,97 G | 137,03G-7,105G-7,08G-7,105G-7,12G-7,11G-7,08G-7,02G-6,92G-6,665G-6,72G | 140,24 | 136,67 |
| 4 | Euro 0,65 | Euro 0,17 | 16.08.21 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 82,23 G | 82,316G-2,352G-2,37G-2,37G-2,37G-2,37G-2,37G-2,36G-2,352G-2,34G-2,178G-2,208G | 83,52 | 82,18 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 4 | Euro 0,83 | Euro 0,16 | 16.08.21 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 101,95 G | 102,04G-2,065G-2,065G-2,06G-2,06G-2,065G-2,045G-2,02G-2G-1,965G-1,835G-1,85G | 103,85 | 101,84 |
| 4 | Euro 1,67 | Euro 0,46 | 16.08.21 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 140,74 G | 140,79G-0,88G-0,92G-0,94G-0,94G-0,88G-0,78G-0,64G-0,38G-0,425G | 146,45 | 140,38 |
| 5 | | | | | A0Q4R6 | DE000A0Q4R69 | iShares DAX ESG UCITS ETF | 1 | 4,96 G | 4,9435G-4,936G-4,954G-4,972G-4,971G-4,9735G-4,972G-4,968G-4,963G-4,9555G | 5,23 | 4,86 |
| 4 | Euro 0,65 | Euro 0,15 | 16.08.21 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 74,02 G | 74,02G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,13G-4,02G-4,02G | 75,11 | 74,02 |
| 4 | Th. | Th. | 02.01.18 | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 22,29 G | 22,29G-2,42G-2,455G-2,495G-2,43G-2,48G-2,55G-2,495G-2,295G-2,295G | 22,79 | 15,84 |
| 5 | Euro 1,04 | Euro 0,25 | 15.09.21 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 23,83 G | 23,725G-3,705G-3,79G-3,82G-3,815G-3,835G-3,865G-3,84G-3,84G | 25,37 | 21,77 |
| 4 | Euro 0,8 | Euro 0,18 | 16.08.21 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 125,85 G | 125,87G-6,045G-6,025G-6,085G-6,1G-6,09G-6,045G-5,985G-5,85G-5,655G | 129,68 | 124,85 |
| 6 | Yen 11,39 | Yen 38,28 | 15.07.20 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 21,84 G | 21,49G-1,47G-1,45G-1,58G-1,56G-1,595G-1,545G-1,56G-1,6G-1,575G | 23,8 | 20,54 |
| 5 | Euro 0,71 | Euro 0,41 | 15.09.21 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 45,3 G | 44,935G-5,045G-5,06G-5,295G-5,33G-5,305G-5,34G-5,29G-5,39G-5,31G | 47,81 | 38,81 |
| 5 | Euro 0,48 | Euro 0,3 | 15.09.21 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 39,66 G | 39,415G-9,535G-9,485G-9,635G-9,595G-9,735G-9,76G-9,77G-9,755G-9,855G-9,795G | 39,86 | 29,31 |
| 4 | Euro 3,57 | Euro 0,79 | 16.08.21 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 189,25 G | 189,27G-9,405G-9,165G-9,41G-9,505G-9,605G-9,405G-9,285G-8,525G-8,58G | 210,44 | 186,2 |
| 6 | US$ 2,32 | US$ 0,46 | 15.10.21 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 72,62 G | 72,04G-1,95G-1,89G-2,14G-2,3G-2,33G-2,41G-2,49G-2,58G-2,32G | 73,24 | 54,87 |
| 5 | Euro 0,46 | Euro 0,19 | 15.09.21 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 36,85 G | 36,55G-6,635G-6,765G-6,93G-7,03G-7,13G | 39,62 | 31,47 |
| 5 | US$ 0,84 | US$ 0,29 | 15.09.21 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 48,69 G | 48,36G-8,27G-8,265G-8,43G-8,46G-8,53G-8,595G-8,36G-8,395G-8,295G | 70,55 | 44,82 |
| 5 | US$ 0,35 | US$ 0,3 | 15.12.20 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 124,68 G | 123,34G-3,2G-3,42G-4,36G-4,58G-4,3G-3,88G-4,2G-3,68G | 129,08 | 98,89 |
| 5 | Euro 0,22 | Euro 0,18 | 15.09.21 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 15,2 G | 15,114G-5,11G-5,096G-5,192G-5,166G-5,182G-5,166G-5,154G-5,146G-5,146G | 16,1 | 12,96 |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | £ 0,29 | £ 0,35 | 11.03.21 | | A0CA55 | IE00B00FV128 | iShs FTSE 250 UCITS ETF | 1 | 24,76 G | 24,64G-4,65G-4,665G-4,8G-4,835G-4,855G-4,865G-4,825G-4,55G-4,55G | 26,72 | 21,07 |
| 11 | US$ 0,33 | US$ 0,28 | 13.05.21 | | A0M59G | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF | 1 | 26,62 G | 26,2G-6,415G-6,565G-6,335G-6,47G-6,45G-6,825G-6,895G-6,84G | 29,37 | 22,87 |
| 3 | US$ 2,49 | US$ 2,2 | 11.03.21 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 89,27 G | 88,81G-9,446G-9,62G-9,6G-9,518G-9,518G | 91,49 | 85,58 |
| 12 | Th. | Th. | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 84,01 G | 84,001G-3,781G-4,241G-4,151G-4,471G-4,431G-3,321G-3,291G | 88,65 | 69,57 |
| 4 | US$ 0,51 | US$ 0,22 | 14.10.21 | | A1J40N | IE00B87G8S03 | iShsVI-Gl.AAA-AA Govt Bd U.ETF | 1 | 83,94 G | 83,94G-4,04G-4,024G-4,112G-4,142G-4,142G-4,042G-4,044G-4,044G | 86,18 | 82,29 |
| 12 | Euro 0,79 | Euro 0,36 | 17.06.21 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF | 1 | 96,25 G | 96,176G-6,376G-6,344G-6,372G-6,36G-6,378G-6,372G-6,208G-6,208G | 97,08 | 96,06 |
| 4 | Th. | Th. | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 49,61 G | 49,16G-9,585G-9,815G-9,8G-9,86G-9,855G-9,89G-9,815G | 51,7 | 42,84 |
| 4 | Th. | Th. | | | A1J782 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 29,13 G | 29,06G-9,095G-9,105G-9,23G-9,275G-9,27G-9,31G-9,33G-9,265G-9,18G-9,145G | 29,45 | 26,51 |
| 4 | Th. | Th. | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 52,14 G | 51,88G-1,88G-2,23G-2,33G-2,32G-2,25G-2,28G-2,38G-2,31G | 55,44 | 45,2 |
| 4 | Th. | Th. | | | A1J784 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 65,35 G | 64,7G-4,98G-4,95G-5,26G-5,25G-5,35G-5,37G-5,47G-5,24G | 67,24 | 54,11 |
| 3 | US$ 4,43 | US$ 3,78 | 11.03.21 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 82,67 G | 82,38G-2,668G-2,674G-2,718G-2,71G-2,79G-2,692G-2,692G | 84,51 | 80,35 |
| 7 | US$ 2,91 | US$ 2,42 | 14.01.21 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 45,8 G | 45,824G-5,856G-5,857G-5,87G-5,907G-5,947G-5,969G-5,928G-5,928G | 49,48 | 45,75 |
| 11 | US$ 2,3 | US$ 0,96 | 13.05.21 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 93,9 G | 93,34G-4,11G-4,062G-4,226G-4,208G-4,294G-4,474G-4,306G-4,306G | 94,78 | 88,03 |
| 12 | Th. | Th. | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 11,64 G | 11,704G-1,672G-1,704G-1,774G-1,742G-1,736G-1,886G-1,854G-1,822G-1,85G | 14,27 | 10,89 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | Th. | Th. | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 40,5 G | 39,88G-9,27G-9,38G-40,05G-39,66G-40,07G-0,1G-0,1G-0,335G-0,436-0,325G-0,491 | 41,27 | 32,07 |
| 12 | Th. | Th. | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 16,46 G | 16,5G-6,5G-6,196G-6,254G-6,366G-6,306G-6,244G-6,366G-6,294G-6,25G | 16,73 | 8,63 |
| 12 | Th. | Th. | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 62,01 G | 61,36G-1,44G-1,46G-1,81G-1,89G-1,84G-1,81G-1,85G | 63,07 | 51,19 |
| 3 | Euro 1,2 | Euro 0,79 | 11.03.21 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 138,93 G | 139,12G-9,12G-9,065G-9,01G-9,015G-8,975G-8,925G-8,85G-8,605G | 142,41 | 138,61 |
| 3 | US$ 3,67 | US$ 2,53 | 11.03.21 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 108,49 G | 108,19G-8,75G-8,705G-8,67G-8,75G-8,96G-8,885G-9,025G-9,215G-8,98G-8,855G-8,855G | 110,89 | 101,85 |
| 11 | Euro 0,76 | Euro 0,68 | 11.02.21 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 36,09 G | 35,915G-5,935G-5,905G-6,09G-6,155G-6,12G-6,125G-6,085G-6,055G-6,12G-6,055G | 37,41 | 31,15 |
| 11 | Euro 0,78 | Euro 0,76 | 11.02.21 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 41,32 G | 41,075G-1,025G-1,275G-1,265-1,29G-1,25G-1,28G-1,245G-1,23G-1,31G-1,235G | 43,16 | 35,27 |
| 3 | US$ 0,21 | US$ 0,11 | 15.07.21 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 14,87 G | 14,753G-4,7165G-4,714G-4,779G-4,8005G-4,803G-4,791G | 15,77 | 13,48 |
| 3 | Euro 0,48 | Euro 0,67 | 11.03.21 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 45,81 G | 45,58G-5,65G-5,75G-6,015G-6,03G-6,08G-6,07G-6,165G-6,08G | 48,71 | 39,72 |
| 3 | Euro 0,9 | Euro 1,1 | 11.03.21 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 69,8 G | 69,28G-9,49G-9,61G-9,86G-9,98G-70,03G-0,03G-0,15G-0,01G | 73,5 | 61,17 |
| 3 | US$ 2,99 | US$ 1,82 | 17.06.21 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 97,59 G | 97G-7,02G-7,45G-7,42G-7,53G-7,25G-7,02G-6,88G | 129,64 | 90,89 |
| 3 | £ 3,42 | £ 2,37 | 11.03.21 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 170,7 G | 170,681G-2,961G-2,801G-3,081G-3,201G-3,461G-3,541G-3,601G-3,601G-3,681G-1,541G-1,441G | 183,5 | 170,68 |
| 3 | US$ 0,65 | US$ 0,55 | 11.03.21 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 55,85 G | 55,54G-5,5G-5,514G-5,756G-5,924G-5,896G-5,848G | 57,14 | 45,84 |
| 3 | Th. | Th. | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 235,33 G | 235,46G-5,77G-5,67G-6,03G-6,18G-6,05G-6,04G-6,18G-6,06G-5,73G-5,73G | 237,81 | 221,5 |
| 3 | Euro 0,44 | Euro 0,29 | 11.03.21 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 50,45 G | 50,15G-0,15G-0,18G-0,56G-0,49G-0,58G-0,41G-0,55G-0,46G | 55,16 | 43,29 |
| 3 | Euro 0,63 | Euro 0,76 | 11.03.21 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 20,47 G | 20,355G-0,395G-0,4G-0,455G-0,48G-0,475G-0,47G-0,505G-0,585G-0,545G | 21,63 | 17,56 |
| 3 | Euro 0,56 | Euro 0,88 | 17.06.21 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 41,77 G | 41,595G-1,795G-2,005G-2,055G-2,12G-2,165G-2,03G-2,195G-2,235G-2,255G | 46,7 | 37,53 |
| 3 | £ 0,27 | £ 0,36 | 11.03.21 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 8,51 G | 8,487G-8,472G-8,448G-8,512G-8,515G-8,51G-8,521G-8,537G-8,526G | 9 | 7,23 |
| 3 | US$ 0,79 | US$ 0,77 | 11.03.21 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 55,09 G | 54,89G-4,95G-4,98G-5,27G-5,37G-5,19G-4,7G-4,65G | 67,18 | 52,95 |
| 3 | US$ 0,54 | US$ 0,91 | 11.03.21 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 21,21 G | 20,865G-0,96G-0,96G-1,095G-1,16G-1,1G-1,155G-1,165G | 26,82 | 19,99 |
| 3 | US$ 0,75 | US$ 0,68 | 11.03.21 | | A0HGWB | IE00B0M63953 | iShs MSCI East.Eur.Capp.U.ETF | 1 | 26,18 G | 26,125G-6,1G-6,115G-6,18G-6,135G-6,215G-6,17G-6,18G-6,2G-6,27G-6,29G-6,265G | 26,29 | 18,92 |
| 3 | US$ 0,73 | US$ 0,79 | 11.03.21 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 42,39 G | 42,037G-2,031G-2,283G-2,352G-2,384G-2,276G | 46,81 | 40,5 |
| 3 | US$ 0,43 | US$ 0,79 | 11.03.21 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 46,96 G | 45,82G-5,945G-6,005G-6,205G-6,145G-6,225G-6,2G-6,145G | 56,55 | 45,82 |
| 3 | US$ 1,2 | US$ 1,19 | 16.09.21 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 68,58 G | 67,36G-7,36G-7,35G-7,56G-7,82G-7,8G-7,92G-7,69G-7,72G-7,66G | 73,1 | 57,58 |
| 3 | Euro 0,88 | Euro 0,9 | 11.03.21 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 76,81 G | 76,4G-5,9G-6,24G-6,9G-6,83G-6,86G-6,9G-6,76G | 79,98 | 62,3 |
| 3 | US$ 0,73 | US$ 0,51 | 11.03.21 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 71,78 G | 71,17G-0,96G-1,13G-1,56G-1,55G-1,66G-1,57G-1,67G | 72,87 | 56,91 |
| 3 | US$ 2,31 | US$ 0,84 | 11.03.21 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 115,22 G | 115,44G-5,555G-5,525G-5,59G-5,675G-5,815G-5,67G-5,485G | 115,94 | 109,01 |
| 3 | US$ 0,82 | US$ 0,8 | 11.03.21 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 20,64 G | 20,55G-0,5-0,55G-0,57G-0,62G-0,615G-0,64G-0,655G-0,65G-0,63G-0,63G | 22,02 | 18,89 |
| 3 | Euro 0,49 | Euro 0,58 | 11.03.21 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 39,41 G | 39,225G-9,26G-9,295G-9,5G-9,55G-9,53G-9,545G-9,515G-9,5G-9,49G | 41,4 | 34,04 |
| 3 | Th. | 0 | 14.09.17 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 143,05 G | 143,24G-3,265G-3,265G-3,265G-3,26G-3,245G-3,25G-3,235G-3,235G-3,23G-3,04G-3,04G | 144,01 | 142,98 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | US$ 0,85 | US$ 0,62 | 11.02.21 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 23,07 G | 23,055G-3,115G-3,105G-3,165G-3,145G-3,17G-3,175G-3,17G-3,155G-3,175G-3,155G | 24,34 | 21,12 |
| 11 | US$ 0,09 | US$ 0,33 | 13.05.21 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 10,17 G | 10,106G-0,164G-0,232G-0,228G-0,272G-0,26G-0,266G-0,27G-0,27G-0,222G-0,172G-0,148G | 13,42 | 9,63 |
| 11 | US$ 0,85 | US$ 0,58 | 11.02.21 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 28,09 G | 28,11G-8,205G-8,16G-8,215G-8,295G-8,28G-8,35G-8,58G-8,54G | 29,1 | 20,78 |
| 11 | US$ 0,72 | US$ 0,52 | 11.02.21 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 24,27 G | 24,305G-4,29G-4,4G-4,485G-4,49G-4,61G-4,65G-4,565G | 25,35 | 19,68 |
| 11 | US$ 0,61 | US$ 0,52 | 11.02.21 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 27,02 G | 27,21G-7,195G-7,16G-7,285G-7,275G-7,305G-7,405G-7,4G | 28,06 | 23,78 |
| 11 | US$ 3,42 | US$ 1,19 | 13.05.21 | | A0LGP4 | IE00B1FZS798 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 180,73 G | 180,87G-1,105G-1,025G-0,97G-1,16G-1,36G-1,285G-1,41G-1,77G-1,39G-1,4G-1,74G | 184,48 | 169,78 |
| 11 | Euro 2,16 | Euro 0,74 | 13.05.21 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 267,09 G | 267,16G-7,66G-7,55G-8,13G-8,23G-8,28G-7,96G-7,8G-7,25G-6,73G-6,73G | 292,45 | 259,26 |
| 11 | Th. | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 173,51 G | 173,62G-3,68G-3,68G-3,705G-3,72G-3,705G-3,69G-3,625G-3,56G-3,405G-3,405G | 175,31 | 173,08 |
| 11 | £ 0,25 | £ 0,13 | 14.05.20 | | A0LGP7 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 23,2 G | 23,196G-3,396G-3,566G-3,576G-3,691G-3,661G-3,806G-3,966G-3,651G-3,641G | 25,25 | 21,01 |
| 11 | Th. | Th. | | | A0LGP8 | IE00B1FZSC47 | iShsII-$ TIPS UCITS ETF | 1 | 218,77 G | 218,94G-9,34G-9,75G-9,64G-9,83G-20,41G-19,85G-9,47G-9,58G | 220,41 | 196 |
| 11 | £ 0,14 | £ 0,06 | 13.05.21 | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 15 G | 15,001G-5,62G-5,66G-5,71G-5,76G-5,77G-5,8G-5,78G-5,79G-5,79G-5,131G-5,121G | 17 | 14,93 |
| 11 | Euro 1,4 | Euro 0,21 | 14.05.20 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 225,57 G | 225,84G-5,94G-6,05G-6,09G-6,07G-5,97G-5,77G-5,82G-5,52G-5,08G-5,16G | 233,12 | 223,37 |
| 11 | US$ 0,27 | US$ 0,17 | 13.05.21 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 12,71 G | 12,566G-2,532G-2,542G-2,604G-2,624G-2,652G-2,656G-2,676G-2,654G-2,698G-2,678G | 14,51 | 11,58 |
| 11 | US$ 0,51 | US$ 0,34 | 13.05.21 | | A0NA46 | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF | 1 | 36,14 G | 35,865G-5,97G-5,78G-5,96G-5,99G-6,01G-5,99G-6,105G-6,035G | 36,79 | 30,14 |
| 11 | US$ 0,22 | US$ 0,13 | 13.05.21 | | A0NA47 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF | 1 | 19,33 G | 19,194G-9,11G-9,16G-9,2G-9,28G-9,25G-9,27G-9,31G-9,38G-9,348G | 20,44 | 17,99 |
| 11 | US$ 0,68 | US$ 0,31 | 13.05.21 | | A0NA48 | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF | 1 | 49,96 G | 49,575G-9,73G-9,75G-9,75G-9,75G-9,875G-9,765G | 51,03 | 39,45 |
| 7 | Th. | Th. | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 97,04 G | 97,07G-7,12G-7,12G-7,13G-7,12G-7,12G-7,12G-7,12G-7,12G-7,14G-7,062G-7,062G | 97,71 | 96,78 |
| 7 | US$ 1,2 | US$ 0,71 | 14.01.21 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 96,99 G | 96,996G-7,256G-7,23G-7,208G-7,25G-7,408G-7,302G-7,314G-7,436G-7,306G-7,204G-7,204G | 99,39 | 94,1 |
| 7 | Euro 0,81 | Euro 0,59 | 14.01.21 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 125,81 G | 125,81G-5,99G-5,91G-5,79G-5,675G-5,675G | 130,78 | 125,31 |
| 7 | Euro 1,15 | Euro 1,09 | 14.01.21 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 133,86 G | 133,51G-3,89G-3,845G-3,835G-3,805G-3,77G-3,765G-3,66G-3,515G-3,515G | 136,69 | 133,51 |
| 7 | US$ 0,08 | US$ 0,07 | 14.01.21 | | A0RGEQ | IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,5 G | 4,489G-4,5018G-4,5085G-4,5052G-4,5113G-4,5144G-4,5124G-4,5155G-4,5185G-4,5129G-4,508G-4,508G | 4,57 | 4,36 |
| 7 | US$ 1,25 | US$ 1,17 | 14.01.21 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 76,86 G | 76,03G-6,19G-6,13G-6,52G-6,77G-6,57G-6,68G-6,8G-6,67G-6,85G-6,74G | 78,67 | 63,04 |
| 11 | US$ 0,85 | US$ 0,45 | 13.05.21 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 27,13 G | 26,89G-7,01G-7,015G-7,165-7,155G-7,22G-7,22G-7,3G-7,345G-7,315G-7,21G | 27,7 | 19,28 |
| 11 | US$ 0,52 | US$ 0,19 | 13.05.21 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 57,24 G | 56,8G-6,78G-6,81-7,12G-7,17G-7,24G-7,29G-7,08G-7,1G | 60,3 | 44,97 |
| 11 | US$ 0,67 | US$ 0,56 | 14.05.20 | | A0MR61 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF | 1 | 28,87 G | 28,7G-8,61G-8,58G-8,66G-8,7G-8,7G-8,715G-8,595G-8,67G | 38,66 | 26,45 |
| 11 | US$ 0,07 | US$ 0,04 | 13.05.21 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 10,69 G | 10,58G-0,588G-0,59G-0,748G-0,78G-0,942G-0,934G-0,946G | 17 | 9,55 |
| 11 | £ 0,11 | £ 0,11 | 11.02.21 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | 1 | 7,03 G | 7,033G-7,117G-7,14G-7,18G-7,179G-7,19G-7,204G-7,2G-7,215G-7,225G-7,144G-7,141G | 7,78 | 5,8 |
| 11 | Euro 0,19 | Euro 0,17 | 13.05.21 | | A0MZWP | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist | 1 | 15,44 G | 15,39G-5,4G-5,536G-5,528G-5,546G-5,554G-5,524G-5,524G | 16,02 | 12,72 |
| 11 | Euro 0,51 | Euro 0,53 | 11.02.21 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 28,07 G | 27,915G-7,95G-7,965G-8,155G-8,145G-8,155G-8,135G-8,17G-8,125G | 29,24 | 24,18 |
| 7 | US$ 0,66 | US$ 0,66 | 14.01.21 | | A0Q1YX | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF | 1 | 38,82 G | 38,295G-8,31G-8,275G-8,42G-8,51G-8,43G-8,51G-8,48G | 41,58 | 35,76 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | US$ 0,65 | US$ 0,62 | 14.01.21 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 77,92 G | 77,1G-7,27G-7,23G-7,59G-7,77G-7,77G-7,9G-8,05G-7,64G | 79,09 | 59,46 |
| 11 | US$ 0,67 | US$ 0,23 | 13.05.21 | | A0Q1YZ | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF | 1 | 31,63 G | 30,92G-1,23G-1,32G-1,44G-1,51G-1,56G-1,51G-1,48G-1,59G-1,5G | 33,73 | 27,91 |
| 7 | Th. | Th. | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 160,92 G | 161,07G-1,195G-1,01G-1,325G-1,735G-1,745G-1,78G-2,455G-2,105G-2,105G | 164,09 | 146,5 |
| 7 | Euro 0,55 | Euro 0,41 | 14.01.21 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 155,79 G | 155,78G-5,9G-6,02G-6,07G-6,025G-6,04G-6G-5,62G-5,62G | 159,81 | 155,62 |
| 7 | Th. | Th. | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 39,06 G | 38,9G-8,99G-8,98G-9,265G-9,21G-9,195G-9,24G-9,24G-9,275G-9,21G | 39,96 | 33,94 |
| 7 | Th. | Th. | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 28,93 G | 28,945G-8,845G-8,895G-8,995G-9,21G-9,2G-9,33G-9,185G-9,215G-9,16G | 31,9 | 24,91 |
| 3 | Th. | Th. | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 31,21 G | 30,937G-0,942G-1,059G-1,134G-1,185G-1,215G-1,117G-1,137G-1,094G | 33,3 | 29,23 |
| 12 | Th. | Th. | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 32,52 G | 32,34G-2,145G-2,315G-2,365G-2,33G-2,4G-2,375G-2,52G | 36,89 | 30,7 |
| 11 | US$ 0,92 | US$ 0,46 | 13.05.21 | | A111YB | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF | 1 | 35,46 G | 35,175G-5,265G-5,235G-5,405G-5,4G-5,46G-5,4G-5,4G | 36,45 | 29,56 |
| 8 | Th. | Th. | | | A0X8R9 | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF | 1 | 289,65 G | 288,3G-7,5G-9,25G-9,05G-9,7G-9,8G-90G-89,75G-9,7G-90,65G | 313,45 | 246,85 |
| 8 | Th. | Th. | | | A0X8SB | IE00B3VWM098 | iShs VII-MSCI USA S.Cap UC.ETF | 1 | 423,3 G | 423,05G-3,85G-5,4G-6,4G-7,2G-9G | 432,85 | 336,85 |
| 8 | Th. | Th. | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 270,3 G | 268,2G-9G-9,55G-70,6G-0,65G-1,05G-1,25G-1,6G-1,4G-2,05G-1,5G | 283,95 | 226,5 |
| 8 | Th. | Th. | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EGBd1-3yr U.ETF EOAcc | 1 | 110,5 G | 110,99G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,4G-0,42G-0,4G-0,48G-0,48G | 112,73 | 109,82 |
| 8 | Th. | Th. | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 137,93 G | 137,95G-8,115G-8,125G-8,145G-8,17G-8,165G-8,13G-8,085G-8,065G-8,01G-7,79G-7,82G | 139,87 | 137,38 |
| 8 | Th. | Th. | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 171,56 G | 171,59G-1,725G-1,68G-1,825G-1,845G-1,85G-1,76G-1,645G-1,425G-1,26G-1,295G | 177,15 | 169,8 |
| 8 | Th. | Th. | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 386,59 G | 382,6G-1,9G-4,8G-5,4G-5,21G-4,63G-4,92G | 391,49 | 301,7 |
| 8 | Th. | Th. | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 137,28 G | 136,56G-6,32G-7,22G-7,08G-7,22G-7,02G-7,34G-7,06G | 143,08 | 114,76 |
| 8 | Th. | Th. | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 344,3 G | 340,05G-0,5G-0,15G-2,05G-2G-2,2G-2,75G-1,5G | 345,9 | 276,05 |
| 8 | Th. | Th. | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 723 G | 714,1G-5,9G-21,1G-2,4G-19,7G-8,4G-20,1G-17,1G | 748,4 | 572 |
| 8 | Th. | Th. | | | A0YEDM | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP | 1 | 145,14 G | 144,1G-4,2G-3,94G-5,18G-5,14G-5,18G-5,62G-5,42G | 146,46 | 122,02 |
| 8 | Th. | Th. | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 102,22 G | 102,34G-2,32G-2,58G-3,16G-3,36G-3,28G-3,4G-3,42G-2,74G-2,56G | 106,04 | 83,45 |
| 8 | Th. | Th. | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 210,9 G | 206,95G-7,25G-8,45G-8,2G-8,65G-8,25G-8,65G | 229,35 | 197,34 |
| 8 | Th. | Th. | | | A0YEDR | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF | 1 | 152,16 G | 151,4G-1,5G-2,42G-2,3G-2,54G-2,78G-2,6G | 156,82 | 136,48 |
| 8 | Th. | Th. | | | A0YEDS | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF | 1 | 154,88 G | 153,06G-3,2G-3,12G-4,18G-4,32G-4,74G | 155,04 | 118,6 |
| 8 | Th. | Th. | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 132,22 G | 131,78G-1,68G-1,34G-2,22G-2,48G-2,46G-2,42G-2,42G-2,62G-2,42G | 133,48 | 109,86 |
| 8 | Th. | Th. | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 380,42 G | 375,55G-8,25G-8,84G | 385,4 | 299,57 |
| 8 | Th. | Th. | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 161,59 G | 160,115G-59,655G-60,26G-0,505G-0,355G-0,63G | 171,21 | 145,21 |
| 8 | Th. | Th. | | | A0YEDX | IE00B53QG562 | iShs VII-Core MSCI EMU UCI.ETF | 1 | 144,2 G | 143,48G-3,5G-3,46G-4,28G-4,22G-4,3G-4,14G-4,46G-4,2G | 150,78 | 121,82 |
| 7 | Th. | Th. | | | A0RPWG | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc | 1 | 63,62 G | 63,4G-3,38G-3,42G-3,86G-3,84G-3,86G-3,8G-3,84G-3,74G | 66,13 | 53,78 |
| 7 | Th. | Th. | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 72,55 | 72-1,832G-1,868-1,964-2,008-2,286-2,368G-2,458G-2,466-2,446G-2,26-2,272-2,36-2,374G-2,528-2,798-2,458 | 73,97 | 58,85 |
| 7 | Th. | Th. | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 36,59 G | 36,293G-6,283G-6,307G-6,413G-6,521G-6,505G-6,577G-6,488G-6,438G | 39,75 | 34,64 |
| 7 | Th. | Th. | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 44,94 G | 44,568G-4,474G-4,668G-4,717G-4,69G-4,689G-4,655G | 47,67 | 40,52 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | Euro 1,08 | Euro 0,97 | 14.01.21 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 120,14 G | 120,19G-0,2G-0,185G-0,245G-0,215G-0,18G-0,145G-0,13G-0,045G-19,885G-9,885G | 123,14 | 119,5 |
| 7 | Euro 0,49 | Euro 0,5 | 14.01.21 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO C.B.X-F.1-5yr U.ETF | 1 | 110,62 G | 110,61G-0,67G-0,705G-0,7G-0,68G-0,655G-0,65G-0,68G-0,63G-0,61G-0,51G-0,51G | 111,44 | 110,47 |
| 7 | Euro 0,66 | Euro 0,64 | 14.01.21 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 111,09 G | 111,18G-1,235G-1,215G-1,195G-1,21G-1,215G-1,2G-1,19G-1,18G-1,155G-1,03G-1,03G | 112,12 | 111,03 |
| 7 | £ 3,25 | £ 3,06 | 14.01.21 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 149,13 G | 149,131G-50,191G-49,921G-50,381G-0,481G-0,651G-0,791G-0,761G-0,881G-49,131G-9,131G | 158,96 | 148,38 |
| 11 | US$ 4,55 | US$ 3,94 | 10.12.20 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 93,5 G | 93,496G-3,666G-3,674G-3,644G-3,704G-3,812G-3,78G-3,9G-3,962G-3,75G-3,668G-3,668G | 95,59 | 89,49 |
| 11 | US$ 0,41 | US$ 0,08 | 13.05.21 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 15,16 G | 15,158G-5,12G-5,21G-5,238G-5,26G-5,306G-5,296G | 15,55 | 13,43 |
| 7 | Euro 0,79 | Euro 0,23 | 16.01.20 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 163,36 G | 163,53G-3,62G-3,62G-3,68G-3,68G-3,64G-3,56G-3,425G-3,215G-3,215G | 166,5 | 162,42 |
| 7 | Euro 1,18 | Euro 0,6 | 14.01.21 | | A0RL82 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 192,89 G | 192,89G-3,185G-3,11G-3,365G-3,385G-3,37G-3,235G-3,095G-3,145G-2,59G-2,59G | 202,8 | 190 |
| 7 | Euro 0,63 | Euro 0,31 | 14.01.21 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 130,59 G | 130,58G-0,69G-0,68G-0,78G-0,79G-0,735G-0,64G-0,665G-0,53G-0,43G-0,43G | 135,98 | 129,09 |
| 7 | £ 0,72 | £ 0,34 | 14.01.21 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 151,82 G | 151,721G-3,751G-3,651G-3,951G-4,171G-4,351G-4,251G-4,051G-4,051G-2,051G-1,991G | 157,87 | 144,91 |
| 7 | US$ 1,15 | US$ 0,61 | 14.10.21 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 42,25 G | 42,035G-2,055G-2,275G-2,295G-2,35G-2,43G-2,375G | 43,54 | 38,6 |
| 3 | US$ 0,49 | US$ 0,37 | 11.03.21 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 37,79 G | 37,409G-7,316G-7,628G-7,687G-7,649G-7,612G-7,539G | 38,37 | 29,72 |
| 6 | | | | | A3CR2Z | IE000U7L59A3 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 5,11 G | 5,053G-5,039G-5,079G-5,087G-5,088G-5,093G-5,087G-5,088G-5,07G | 5,32 | 4,95 |
| 3 | £ 0,2 | £ 0,22 | 11.03.21 | | 552752 | IE0005042456 | iShs Core FTSE 100 UCITS ETF | 1 | 8,2 G | 8,165G-8,16G-8,213G-8,212G-8,211G-8,212G-8,232G-8,221G | 8,39 | 7,11 |
| 8 | Th. | Th. | | | A14SMA | IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A | 1 | 6,87 G | 6,858G-6,865G-6,907G-6,917G-6,91G-6,901G-6,89G | 7,1 | 5,62 |
| 6 | US$ 0,11 | US$ 0,15 | 10.12.20 | | A14T8G | IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF | 1 | 4,76 G | 4,7619G-4,7702G-4,7714G-4,7714G-4,7763G-4,7763G-4,7862G-4,7764G-4,7784G | 4,8 | 4,47 |
| 3 | £ 0,06 | £ 0,09 | 04.05.21 | | A14MS6 | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 7,29 G | 7,287G-7,329G-7,398G-7,39G-7,384G-7,294G-7,294G | 7,73 | 6 |
| 6 | Th. | Th. | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 45,33 G | 45,055G-5,1G-5,255G-5,22G-5,23G-5,25G-5,38G-5,305G | 47,52 | 37,05 |
| 6 | Th. | Th. | | | A12ATE | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 46,61 G | 46,455G-6,74G-6,72G-6,54G | 48,48 | 37,94 |
| 6 | Th. | Th. | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 55,96 G | 55,31G-5,24G-5,65G-5,67G-5,75G-5,7G-5,65G-5,76G-5,62G | 56,77 | 46,67 |
| 6 | Th. | Th. | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 31,58 G | 31,47G-1,505G-1,65-1,63G-1,62G-1,655G-1,64-1,6G-1,625-1,535-1,52G-1,765 | 32,01 | 25,44 |
| 6 | Th. | Th. | | | A12ATH | IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF | 1 | 38,23 G | 37,875G-7,865G-8,105G-8,1G-8,145G-8,2G-8,32G-8,28G | 39,36 | 32,25 |
| 6 | Th. | Th. | | | A12DPM | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 8,8 G | 8,794G-8,787G-8,813G-8,872G-8,876G-8,859G-8,856G-8,838G-8,824G | 9,42 | 7,46 |
| 6 | Th. | Th. | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 9,23 G | 9,192G-9,201G-9,278G-9,287G-9,297G-9,279G | 9,76 | 7,9 |
| 6 | Th. | Th. | | | A12DPP | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 6,9 G | 6,896G-6,872G-6,923G-6,919G-6,921-6,925-6,922G-6,928-6,91-6,903G-6,893G | 7,07 | 5,7 |
| 6 | Th. | Th. | | | A12DPQ | IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF | 1 | 8,18 G | 8,167G-8,172G-8,244G-8,246G-8,246G-8,246G-8,238G-8,225G | 8,73 | 7,18 |
| 6 | Th. | Th. | | | A12DPT | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF | 1 | 5,43 G | 5,37G-5,386G-5,378G-5,396G-5,4G-5,398G-5,405G-5,415-5,404G-5,412-5,389-5,397-5,397G-5,424-5,391G | 6,09 | 4,93 |
| 7 | £ 0,05 | £ 0,01 | 14.10.21 | | A12DPU | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF | 1 | 6,1 G | 6,089G-6,08G-6,12G-6,15G-6,16G-6,17G-6,18G-6,18G-6,18G-6,18G-6,189G-6,182G | 6,5 | 5,23 |
| 6 | US$ 0,12 | US$ 0,09 | 10.12.20 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 4,54 G | 4,569G-4,5925G-4,5901G-4,5986G-4,609G-4,6214G-4,6353G-4,6196G-4,5923G-4,5923G | 4,83 | 4,15 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | Euro 0,03 | Euro 0,01 | 10.12.20 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 5,89 G | 5,888G-5,8922G-5,8852G-5,8946G-5,8962G-5,8992G-5,8922G-5,8842G-5,8892G-5,8738G-5,8738G-5,875G | 6,63 | 5,75 |
| 7 | Euro 0,07 | Euro 0,06 | 14.01.21 | | A12HSP | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF | 1 | 5,24 G | 5,2286G-5,2392G-5,237G-5,2356G-5,2372G-5,2362G-5,2364G-5,2352G-5,2348G-5,2318G-5,2286G-5,2286G | 5,34 | 5,23 |
| 12 | Th. | Th. | | | A142N0 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF | 1 | 6,94 G | 6,896G-6,9G-6,915G-6,913G-6,931G-6,937G-6,924G-6,901G | 7,17 | 5,52 |
| 12 | Th. | Th. | | | A142N1 | IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1 | 16,49 G | 16,328G-6,306G-6,376G-6,456G-6,498G-6,5G-6,538G-6,466G-6,434G | 17,04 | 12,83 |
| 12 | Th. | Th. | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 7,28 G | 7,221G-7,215G-7,209G-7,257G-7,251G-7,263G-7,281G-7,278G-7,277G-7,281G | 7,59 | 5,92 |
| 12 | Th. | Th. | | | A142N3 | IE00B4KBBD01 | iShsV-S&P 500 Ut.Sector U.ETF | 1 | 6,11 G | 6,102G-6,094G-6,087G-6,101G-6,111G-6,118G-6,151G-6,136G-6,137G | 6,54 | 5,27 |
| 11 | Euro 0,03 | Euro 0,01 | 13.05.21 | | A142NT | IE00BYZTVT56 | iShsII-EO Corp Bd ESG U.ETF | 1 | 5,24 G | 5,22G-5,2394G-5,2384G-5,236G-5,2374G-5,2374G-5,2362G-5,2346G-5,235G-5,231G-5,2074G-5,2074G | 5,34 | 5,2 |
| 11 | Euro 0,01 | Euro 0,01 | 13.05.21 | | A142NU | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 4,98 G | 5,006G-5,006G-5,0054G-5,0062G-5,0062G-5,0064G-5,0056G-5,006G-5,005G-5,0046G-4,9804G-4,9804G | 5,02 | 4,98 |
| 12 | Th. | Th. | | | A142NV | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | 10,4 G | 10,352G-0,346G-0,436G-0,462G-0,49G-0,468G | 10,54 | 8,45 |
| 12 | Th. | Th. | | | A142NW | IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF | 1 | 6,12 G | 6,091G-6,144G-6,139G-6,156G-6,154G-6,164G-6,159G-6,171G-6,194G-6,205G-6,191G-6,165G | 6,31 | 5,21 |
| 12 | Th. | Th. | | | A142NX | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF | 1 | 4,44 G | 4,415G-4,4165G-4,427G-4,445G-4,428G-4,411G | 4,53 | 2,66 |
| 12 | Th. | Th. | | | A142NY | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF | 1 | 9,31 G | 9,208G-9,191G-9,228G-9,237G-9,253G-9,243G-9,226G | 9,39 | 6,41 |
| 12 | Th. | Th. | | | A142NZ | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF | 1 | 8,29 G | 8,23G-8,231G-8,267G-8,28G-8,251G-8,225G-8,221G | 8,81 | 6,77 |
| 6 | | | | | A3CVRA | IE000I8KRLL9 | iShsIV-iS.MSCI Gl Semicon. | 1 | 4,23 G | 4,1785G-4,178G-4,183G-4,209G-4,2175G-4,2185G-4,2285G-4,21G-4,1835G-4,215 | 4,52 | 4,12 |
| 7 | | | | | A3CWP2 | IE000APK27S2 | iShs III-iShs G.Agg.Bd ESG ETF | 1 | 4,92 G | 4,884G-4,902G-4,912G-4,912G-4,912G-4,916G-4,914G-4,914G-4,914G-4,912G-4,908G-4,908G | 5 | 4,87 |
| 6 | Th. | Th. | | | A14YN9 | IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF | 1 | 8,61 G | 8,533G-8,567G-8,586G-8,588G-8,593G-8,6G | 8,85 | 6,95 |
| 6 | Th. | Th. | | | A14YPA | IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 7,96 G | 7,903G-7,902G-7,896G-7,944G-7,959G-7,952G-7,949G | 8,25 | 6,67 |
| 6 | Th. | Th. | | | A14YPB | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 7,66 G | 7,629G-7,615G-7,67G-7,68G-7,67G-7,675G-7,663G | 8,12 | 6,48 |
| 11 | US$ 4,93 | US$ 2,38 | 13.05.21 | | A1H5UN | IE00B4PY7Y77 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 89,58 G | 89,64G-9,55G-9,528G-9,486G-9,534G-9,61G-9,73G-9,73G | 90,29 | 83,13 |
| 12 | Th. | Th. | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 17,6 G | 17,55G-7,598G-7,594G-7,618G-7,642G-7,666G-7,658G-7,704G-7,85G-7,896G-7,858G-7,806G | 17,9 | 13,05 |
| 11 | Th. | Th. | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 59,44 G | 59,35G-9,26G-9,38G-9,52G-9,86G-9,84G-9,73G-9,72G-9,57G-9,48G | 63,57 | 50,5 |
| 11 | Th. | Th. | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 51,09 G | 50,67-0,59G-0,71G-0,7G-1G-1,05G-1G-1G-1,08G | 52,31 | 41,99 |
| 7 | | | | | A14ZV2 | IE00BYYR0489 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 5,38 G | 5,337G-5,388G-5,399G-5,41G-5,416G-5,417G-5,417G-5,429G-5,445G-5,446G-5,451G-5,436G | 5,45 | 4 |
| 8 | Th. | Th. | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 104,58 G | 103,8G-3,82G-3,84G-4,38G-4,86G-4,84G-4,9G-5,44G-6,14G-6,02G | 110,8 | 82,33 |
| 8 | Th. | Th. | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 171,28 G | 165,62G-6,19G-6,96G-6,73G-6,7G-6,9G-7,8G | 204,33 | 164,26 |
| 8 | Th. | Th. | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 165,96 G | 164,28G-4,3G-4,36G-4,88G-5,28G-5,26G-5,54G-5,28G-5,04G | 191,84 | 156,94 |
| 8 | Th. | Th. | | | A1C1HV | IE00B5V87390 | iShs VII-MSCI RU ADR/GDR U.ETF | 1 | 163,16 G | 162,06G-2,26G-2,68G-2,28G-2,42G | 163,52 | 104,24 |
| 3 | Euro 3,77 | Euro 3,15 | 11.03.21 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 101,19 G | 101,02G-1,145G-1,125G-1,09G-1,06G-1,06G-1,1G-1,115G-1,12G-0,975G-0,985G | 104,35 | 100,98 |
| 3 | £ 1,96 | £ 1,81 | 11.03.21 | | A1C3NF | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF | 1 | 121,16 G | 121,161G-3,141G-2,951G-3,241G-3,201G-3,371G-3,511G-3,441G-3,261G-3,271G-1,161G-1,161G | 128,18 | 116,24 |
| 12 | Th. | Th. | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 60,31 G | 59,62G-9,672G-9,652G-9,95G-9,93G-9,972G-60,082G-59,882G-60,074G-0,052G-59,93G | 63,35 | 53,49 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | Th. | Th. | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 72,84 G | 72,742G-2,62G-2,614G-2,958G-3,014G-3,074G-2,96G-2,992G-2,62G-2,42G | 76,14 | 62,44 |
| 12 | Th. | Th. | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 89,15 G | 89,091G-9,151G-9,061G-9,601G-90,021G-89,681G-9,791G-8,531G-8,531G | 92,75 | 71,34 |
| 12 | Th. | Th. | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 95,78 G | 94,676G-4,706G-4,698G-5,114G-5,208G-5,224G-5,3G-5,108G-5,236G-4,892G | 99,26 | 79,7 |
| 12 | Th. | Th. | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 115,82 G | 115,801G-5,621G-6,301G-6,781G-6,821G-6,481G-6,421G-4,801G-4,761G | 123,07 | 90,95 |
| 12 | US$ 0,98 | US$ 1,19 | 11.03.21 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 18,87 G | 18,702G-8,88G-8,938G-8,926G-8,954G-8,966G-8,932G-8,938G-8,916G | 19,01 | 16,36 |
| 7 | | Euro 0,01 | 13.05.21 | | A1JTNA | IE00B6TQLL84 | iShsIII-EM Bond UCITS ETF | 1 | 4,94 G | 4,936G-4,9697G-4,9689G-4,9689G-4,9689G-4,9689G-4,9679G-4,965G-4,9645G-4,9645G-4,934G-4,934G | 5,08 | 4,93 |
| 7 | US$ 2,87 | US$ 2,32 | 14.01.21 | | A1JTNB | IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 81,37 G | 81,366G-1,44G-1,598G-1,768G-1,718G-1,7G-1,868G-1,494G-1,494G | 84,17 | 79,15 |
| 12 | US$ 4,17 | US$ 1,86 | 17.06.21 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.$ EM C.B.U.ETF | 1 | 88,59 G | 88,676G-8,676G-8,948G-8,938G-9,032-9,014-8,99G-9,038G-9,1G-9,106G-9,16G-9,194G-9,072G-8,864G-8,864G | 89,84 | 85,14 |
| 12 | Euro 0,14 | Euro 0,2 | 13.06.19 | | A1JXZF | IE00B7LGZ558 | iShsV-France Govt Bond U.ETF | 1 | 156,15 G | 152,63G-5,81G-5,71G-5,79G-5,88G-5,78G-5,63G-5,6G-5,46G-5,95G-5,95G | 163,04 | 151,47 |
| 12 | Th. | Th. | | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 143,73 G | 143,73G-3,81G-3,885G-3,91G-3,925G-3,855G-3,78G-3,57G-3,51G-3,51G | 149,56 | 143,1 |
| 12 | Euro 1,73 | Euro 0,67 | 17.06.21 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 171,8 G | 171,8G-1,94G-2,025G-2,245G-2,265G-2,24G-2,2G-2,085G-2,165G-2,045G-1,85G-1,85G | 177,46 | 169,27 |
| 12 | Euro 0,82 | Euro 0,4 | 17.06.21 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 175,92 G | 176,11G-6,29G-6,205G-6,345G-6,36G-6,385G-6,305G-6,18G-6,23G-6,085G-5,865G-5,865G | 182,27 | 173,51 |
| 4 | Euro 1,04 | Euro 0,33 | 14.10.21 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 110,13 G | 110,01G-0,22G-0,185G-0,205G-0,18G-0,16G-0,125G-0,125G-0,05G-9,88G-9,88G | 112,01 | 109,61 |
| 4 | Euro 2,37 | Euro 1,05 | 14.10.21 | | A1W02Q | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 104,76 G | 104,58G-4,845G-4,855G-4,835G-4,925G-4,91G-4,9G-4,84G-4,84G | 108,97 | 103,46 |
| 4 | £ 3,79 | £ 1,76 | 14.10.21 | | A1W02S | IE00B8KQFS66 | iShsVI-Gl.CorpBd LS H.U.ETF D | 1 | 112,42 G | 112,271G-3,84G-3,79G-4,04G-4,34G-4,36G-4,21G-4,25G-2,331G-2,291G | 115,4 | 104,55 |
| 4 | Euro 3,48 | Euro 1,69 | 13.05.21 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 87,82 G | 87,82G-7,858G-7,822G-7,89G-7,976G-7,95G-7,86G-7,638G-7,658G | 94,67 | 87,1 |
| 3 | Th. | Th. | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 38,55 G | 39,59G-9,6G-9,92G-9,95G-40,01G-39,95G-40,1G-0,08G-0,07G-38,346G-8,331G | 41,47 | 31,95 |
| 6 | £ 0,96 | £ 0,48 | 10.12.20 | | A1W2ET | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF | 1 | 115,33 G | 115,311G-6,871G-6,771G-6,911G-6,951G-7,131G-7,291G-7,031G-7,111G-5,481G-5,441G | 119,74 | 108,15 |
| 6 | Th. | Th. | | | A1W370 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF | 1 | 48,88 G | 48,725G-8,78G-8,88G-9,135G-9,145G-9,175G-9,165G-9,12G-9,03G | 52,32 | 43,72 |
| 6 | US$ 1,77 | US$ 0,36 | 16.09.21 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 89,11 G | 89,216G-9,422G-9,412G-9,342G-9,384G-9,482G-9,432G-9,5G-9,59G-9,494G-9,272G | 89,8 | 84,74 |
| 6 | US$ 4,58 | US$ 4,24 | 10.12.20 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 79,14 G | 79,19G-9,102G-9,096G-9,136G-9,292G-9,204G-9,282G-9,462G-9,256G-9,292G | 79,65 | 73,64 |
| 6 | US$ 2,29 | US$ 0,82 | 10.12.20 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 86,05 G | 86,246G-6,496G-6,438G-6,41G-6,434G-6,504G-6,48G-6,56G-6,638G-6,552G-6,304G-6,304G | 86,65 | 80,84 |
| 6 | Euro 0,01 | Th. | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 99,79 G | 99,8G-9,93G-9,924G-9,93G-9,926G-9,94G-9,922G-9,924G-9,932G-9,78G-9,78G | 100,43 | 99,74 |
| 3 | US$ 2,41 | US$ 1,15 | 11.03.21 | | A1W37Y | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF | 1 | 84,87 G | 84,78G-4,974G-5,048G-5,062G-5,074G-5,154G-5,14G-5,08G-5,046G-5,046G | 85,25 | 78,8 |
| 6 | Th. | Th. | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 46,16 G | 45,93G-6,06G-6,025G-6,31G-6,27G-6,3G-6,275G-6,26G-6,21G-6,12G | 48,27 | 38,69 |
| 4 | Euro 0,09 | Euro 0,09 | 14.10.21 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 6,21 G | 6,209G-6,23G-6,241G-6,28G-6,282G-6,287G-6,286G-6,209G-6,209G | 6,82 | 5,47 |
| 4 | | Th. | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 6,74 G | 6,742G-6,794G-6,806G-6,853G-6,86G-6,861G-6,753G-6,753G | 7,45 | 5,9 |
| 11 | Euro 0,15 | Euro 0,13 | 13.05.21 | | A2DRG4 | IE00BYYHSM20 | iShsII-MSCI Eur.Qual.Div.U.ETF | 1 | 4,91 G | 4,904G-4,9065G-4,9065G-4,9325G-4,931G-4,9275G-4,9305G-4,919G-4,916G | 5,18 | 4,52 |
| 11 | US$ 0,16 | US$ 0,09 | 13.05.21 | | A2DRG5 | IE00BYYHSQ67 | iShsII-MSCI Wld Qual.Div.U.ETF | 1 | 5,16 G | 5,16-5,164G-5,162G-5,19G-5,192G-5,188G-5,185G-5,174G-5,156G | 5,33 | 4,47 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | £ 0,09 | £ 0,03 | 14.10.21 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 8,87 G | 8,867G-9,31-8,875G-8,86G-8,921G-8,952G-8,93G-8,81G-8,81G | 9,55 | 7,17 |
| 11 | US$ 0,08 | US$ 0,02 | 13.05.21 | | A2DS7X | IE00BZ048462 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,32 G | 4,3042G-4,3317G-4,3307G-4,3292G-4,3301G-4,3332G-4,332G-4,3361G-4,3389G-4,3346G-4,3294G-4,3294G | 4,34 | 4,04 |
| 11 | US$ 0,12 | US$ 0,03 | 13.05.21 | | A2DS7Y | IE00BZ048579 | iShs II-$ C.Bd 0-3yr ESG U.ETF | 1 | 4,42 G | 4,423G-4,4303G-4,4303G-4,4274G-4,4304G-4,4327G-4,4307G-4,4359G-4,4382G-4,4349G-4,4342G-4,4353G | 4,44 | 4,18 |
| 4 | | Th. | | | A2DN90 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 6,73 G | 6,699G-6,729G-6,739G-6,741G-6,745G-6,751G-6,736G-6,719G | 7,13 | 6 |
| 6 | Th. | Th. | | | A2DN91 | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 7,23 G | 7,181G-7,153G-7,173G-7,199G-7,211G-7,213G-7,223G-7,217G-7,217G-7,198G | 7,65 | 6,34 |
| 6 | Th. | Th. | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,66 G | 4,664G-4,683G-4,681G-4,679G-4,681G-4,686G-4,684G-4,686G-4,697G-4,674G-4,674G | 4,83 | 4,42 |
| 11 | Th. | Th. | | | A2DN9U | IE00BYXYYK40 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 5,07 G | 5,064G-5,1002G-5,097G-5,0944G-5,0976G-5,1022G-5,1094G-5,1148G-5,1022G-5,078G-5,078G | 5,19 | 4,7 |
| 6 | Th. | Th. | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 4,76 G | 4,764G-4,829G-4,827G-4,824G-4,826G-4,831G-4,828G-4,831G-4,838G-4,831G-4,767G-4,759G | 5,01 | 4,47 |
| 11 | Th. | Th. | | | A2DN9W | IE00BYXYYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 4,86 G | 4,863G-4,882G-4,883G-4,883G-4,885G-4,891G-4,887G-4,895G-4,901G-4,894G-4,879G-4,878G | 4,96 | 4,57 |
| 3 | | Th. | | | A2DN9X | IE00BYXYYJ35 | iShs DL Corp Bond UCITS ETF | 1 | 5,37 G | 5,378G-5,456G-5,457G-5,453G-5,458G-5,467G-5,465G-5,472G-5,47G-5,396G-5,395G | 5,69 | 4,99 |
| 11 | Th. | Th. | | | A2DN9Y | IE00BYXYYL56 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 5,23 G | 5,231G-5,263G-5,261G-5,263G-5,269G-5,27G-5,277G-5,283G-5,281G-5,236G-5,235G | 5,31 | 4,77 |
| 3 | | Th. | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,56 G | 4,562G-4,631G-4,631G-4,629G-4,631G-4,633G-4,632G-4,636G-4,641G-4,637G-4,571G-4,57G | 4,74 | 4,31 |
| 4 | | Th. | | | A2DK6R | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF | 1 | 5,52 G | 5,553G-5,553G-5,561G-5,561G-5,558G-5,568G-5,556G-5,566G-5,57G-5,521G | 5,64 | 4,04 |
| 7 | US$ 0,15 | US$ 0,1 | 14.01.21 | | A2DKPP | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF | 1 | 4,51 G | 4,4988G-4,533G-4,5353G-4,5328G-4,5346G-4,538G-4,5358G-4,5406G-4,5426G-4,5365G-4,5208G-4,5208G | 4,56 | 4,28 |
| 11 | US$ 0,15 | US$ 0,02 | 13.05.21 | | A2DKPQ | IE00BDQYWQ65 | iShsII-$ TIPS 0-5 UCITS ETF | 1 | 4,47 G | 4,4814G-4,4971G-4,496G-4,4938G-4,4955G-4,498G-4,501G-4,5083G-4,5013G-4,4825G-4,4825G | 4,51 | 4,05 |
| 4 | Th. | Th. | | | A2AUE8 | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 8,06 G | 7,966G-7,997G-7,99G-8,022G-8,025G-8,026G-8,033G-8,038G-8,05G-8,022G | 8,49 | 6,98 |
| 6 | Th. | Th. | | | A2AUE9 | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI | 1 | 6,41 G | 6,356G-6,344G-6,363G-6,369G-6,378G-6,368G-6,371G-6,371G-6,365G | 6,84 | 5,69 |
| 6 | Th. | Th. | | | A2ANH0 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF | 1 | 11,19 G | 11,05G-1,032G-1,066G-1,06G-1,136-1,118G-1,146G-1,14-1,144G-1,168G-1,164G-1,148G-1,172G | 12,02 | 9,46 |
| 6 | Th. | Th. | | | A2ANH1 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF | 1 | 6,53 G | 6,485G-6,485G-6,482G-6,511G-6,52G-6,531G-6,536G-6,533G-6,523G | 6,76 | 5,72 |
| 6 | Th. | Th. | | | A2ANH2 | IE00BYZK4776 | iShares IV-Healthc.Innovation | 1 | 8,36 G | 8,284G-8,273G-8,326G-8,331G-8,343G-8,349G-8,368G-8,371G | 9,43 | 7,83 |
| 6 | Th. | Th. | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 9,1 G | 8,995G-8,981G-8,994G-8,998G-9,041G-9,062G-9,073G-9,073G-9,053G | 9,7 | 8,02 |
| 6 | Th. | Th. | | | A2AP33 | IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF | 1 | 8,63 G | 8,572G-8,565G-8,617G-8,614G-8,629G-8,67G-8,64G | 8,76 | 6,69 |
| 6 | Th. | Th. | | | A2AP34 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 9,28 G | 9,226G-9,232G-9,285G-9,284G-9,3G-9,279G-9,26G-9,236G | 9,65 | 7,35 |
| 6 | Th. | Th. | | | A2AP35 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 7,6 G | 7,551G-7,552G-7,551G-7,592G-7,592G-7,604G-7,589G-7,568G | 7,72 | 5,89 |
| 6 | Th. | Th. | | | A2AP36 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 10,55 G | 10,454G-0,44G-0,49G-0,52G-0,52G-0,538G-0,528G-0,512G-0,482G | 10,74 | 8,57 |
| 6 | Th. | Th. | | | A2AFC0 | IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 10,82 G | 10,736G-0,754G-0,79-0,78G-0,812G-0,832G-0,842G-0,844G-0,806G | 10,93 | 8,81 |
| 6 | Th. | Th. | | | A2AFC1 | IE00BYVJRQ85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) | 1 | 8,13 G | 8,049G-8,02G-8,054G-8,058G-8,074G-8,07G | 8,59 | 7,27 |
| 6 | US$ 0,25 | US$ 0,26 | 10.12.20 | | A2AFCX | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 5,28 G | 5,28G-5,2952G-5,2992G-5,302G-5,3002G-5,2736G-5,2768G | 5,35 | 4,98 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | | | | | A2AFCY | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF | 1 | 6,82 G | 6,838-6,8G-6,833G-6,841G-6,869G-6,877G-6,872G | 6,92 | 5,1 |
| 6 | Th. | Th. | | | A2AFCZ | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 7,43 G | 7,363G-7,356G-7,395G-7,413G-7,413G-7,418G-7,417G-7,408G | 7,85 | 6,86 |
| 6 | US$ 0,14 | US$ 0,11 | 10.12.20 | | A2AGYT | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,15 G | 4,1246G-4,1557G-4,1552G-4,1592G-4,157G-4,1661G-4,162G-4,163G | 4,18 | 3,95 |
| 6 | Euro 0,23 | Euro 0,23 | 10.12.20 | | A2DUC1 | IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 5,52 G | 5,52G-5,5118G-5,5132G-5,5136G-5,5122G-5,5168G-5,5164G-5,5136G-5,5136G-5,5202G-5,5104G-5,5104G | 5,63 | 5,33 |
| 3 | | Th. | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 5,02 G | 5,026G-5,056G-5,056G-5,051G-5,056G-5,061G-5,061G-5,061G-5,071G-5,061G-5,046G-5,046G | 5,3 | 4,71 |
| 11 | Euro 0,07 | Euro 0,02 | 13.05.21 | | A2DUC4 | IE00BF11F458 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,6 G | 4,5836G-4,6G-4,5999G-4,5996G-4,5996G-4,5996G-4,5996G-4,5996G-4,5987G-4,5987G-4,598G-4,599G | 4,66 | 4,56 |
| 11 | Euro 0,23 | Euro 0,11 | 13.05.21 | | A2DUCX | IE00BF3N7102 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 4,73 G | 4,731G-4,7147G-4,7204G-4,7199G-4,7222G-4,7248G-4,7291G-4,7305G-4,7301G-4,7301G | 4,8 | 4,61 |
| 4 | | | | | A2DVK8 | IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF | 1 | 5,99 G | 5,943G-5,943G-5,965G-5,992G-6,007G-6,006G-6,011G-6,002G-5,992G-5,975G | 6,12 | 5,28 |
| 6 | | Th. | | | A2DWAW | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 6,05 G | 6,021G-6,024G-6,02G-6,055G-6,054G-6,063G-6,097G-6,07G-6,063G-6,053G | 6,71 | 5,3 |
| 7 | | | | | A2DWBY | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF | 1 | 6,28 G | 6,239G-6,231G-6,238G-6,265G-6,277G-6,275G-6,286G-6,299G-6,293G-6,347-6,284G | 6,4 | 5,19 |
| 6 | | Th. | | | A2DVB9 | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 8,88 G | 8,833-8,822G-8,866-8,864-8,875G-8,874G-8,884G-8,891G-8,882-8,886G-8,89G-8,871G | 9,1 | 7,34 |
| 6 | US$ 0,1 | US$ 0,02 | 16.09.21 | | A2DX7X | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 7,02 G | 6,978G-6,98G-6,98G-7,008G-7,024G-7,022G-7,03G-7,034G-7,03G-7,022G-7,007G | 7,21 | 5,89 |
| 3 | | | | | A2JE39 | IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 5,04 G | 5,037G-5,052G-5,052G-5,052G-5,052G-5,0524G-5,0534G-5,0522G-5,039G-5,04G | 5,08 | 5,02 |
| 12 | | | | | A2JHXR | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF | 1 | 5,53 G | 5,512G-5,489G-5,487G-5,507G-5,525G-5,528G-5,535G-5,545G | 5,64 | 3,72 |
| 6 | | | | | A2JJAQ | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. | 1 | 38,05 G | 37,71G-7,83G-8,065G-7,995G-8,02G-8,02G-7,935G-7,92G | 40,38 | 34,58 |
| 8 | US$ 0,1 | US$ 0,06 | 11.02.21 | | A2JKT2 | IE00BFXYHY63 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 4,66 G | 4,654G-4,661G-4,658G-4,6616G-4,6643G-4,6639G-4,6658G-4,6739G-4,6662G-4,6661G-4,6716G | 4,69 | 4,43 |
| 6 | US$ 0,07 | US$ 0,04 | 10.12.20 | | A2JNYG | IE00BG0J4841 | iShsIV-Digital Security UC.ETF | 1 | 7,52 G | 7,439G-7,443G-7,496G-7,492G-7,505G-7,507G-7,53G | 7,95 | 6,36 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 6,61 G | 6,595G-6,61G-6,613G-6,655G-6,666G-6,676G-6,666G-6,614G-6,598G | 7,09 | 5,6 |
| 6 | Euro13,25 | Euro13,54 | 10.12.20 | | A2JN2K | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 1.609 G | 1597G-8G-602,4G-6G-8G-8G-10G | 1.664,6 | 1.370,6 |
| 12 | | | | | A2JQ2H | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF | 1 | 7,57 G | 7,474G-7,482G-7,489G-7,526G-7,519G-7,529G-7,448G-7,413G | 7,88 | 5,68 |
| 11 | US$ 0,19 | US$ 0,09 | 13.05.21 | | A2JQ2J | IE00BDDRDW15 | iShs II-J.P.M.ESG $ EM B.U.ETF | 1 | 4,55 G | 4,546G-4,544G-4,5491G-4,5535G-4,5589G-4,5604G-4,5517G-4,553G-4,553G | 4,62 | 4,32 |
| 6 | Euro 0,12 | Euro 0,09 | 10.12.20 | | A2DXN8 | IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 5,18 G | 5,199G-5,2018G-5,2016G-5,2086G-5,2188G-5,228G-5,2388G-5,2278G-5,2212G-5,2212G | 5,58 | 4,98 |
| 6 | US$ 0,03 | US$ 0,04 | 10.12.20 | | A2H5ES | IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF | 1 | 7,6 G | 7,523G-7,526G-7,566G-7,581G-7,583G-7,597G-7,596G-7,584G-7,557G-7,542G | 8,14 | 6,45 |
| 7 | | Th. | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 5,21 G | 5,2076G-5,2212G-5,2248G-5,2262G-5,2312G-5,2296G-5,227G-5,228G-5,2102G-5,2102G | 5,39 | 5,2 |
| 11 | | Euro 0 | 12.11.20 | | A2JBMD | IE00BF5GB717 | iShs II-iShs E.Flt.Ra.Bd U.ETF | 1 | 5,01 G | 5,006G-5,0016G-5,0054G-5,0062G-5,0044G-5,0054G-5,005G-5,0054G-5,002G-5,002G | 5,02 | 4,95 |
| 3 | US$ 0,09 | US$ 0,1 | 11.03.21 | | A2JDYF | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF | 1 | 4,67 G | 4,6245G-4,636G-4,6526G-4,6577G-4,6657G-4,6644G-4,6613G-4,656G-4,649G | 5,07 | 4,49 |
| 11 | | | | | A2JDYH | IE00BDZVH966 | iShsII-$ TIPS UCITS ETF | 1 | 5,83 G | 5,833G-5,837G-5,8354G-5,838G-5,8396G-5,8426G-5,8424G-5,8444G-5,8526G-5,8414G-5,8392G-5,8392G | 5,9 | 5,5 |
| 6 | Euro 0,05 | Euro 0,02 | 16.09.21 | | A2QDP2 | IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 6,12 G | 6,062G-6,075G-6,074G-6,101G-6,11G-6,11G-6,113G-6,117G-6,122G-6,123G-6,109G | 6,4 | 5,31 |
| 4 | | | | | A2QBZ0 | IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se. | 1 | 5,66 G | 5,651G-5,697G-5,716G-5,719G-5,705G-5,702G-5,672G-5,665G-5,633G | 6,02 | 4,7 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 4 | | | | | A2QBZ1 | IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se. | 1 | 7,33 G | 7,246G-7,325G-7,257G-7,298G-7,309G-7,297G-7,342G-7,338G-7,319G | 7,38 | 5,31 |
| 4 | | | | | A2QBZ2 | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se. | 1 | 5,33 G | 5,281G-5,323G-5,332G-5,35G-5,353G-5,356G-5,356G-5,352G-5,349G-5,357G-5,359G-5,349G | 5,61 | 4,67 |
| 4 | | | | | A2QBZ3 | IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se. | 1 | 6,8 G | 6,741G-6,774G-6,792G-6,86G-6,864G-6,847G-6,869G-6,829G-6,808G-6,809G-6,79G | 7,6 | 5,39 |
| 4 | | | | | A2QBZ4 | IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se. | 1 | 6,41 G | 6,362G-6,403G-6,388G-6,422G-6,419G-6,438G-6,442G-6,448G-6,437G-6,426G | 6,47 | 5,01 |
| 4 | | | | | A2QBZ6 | IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se. | 1 | 5,19 G | 5,158G-5,189G-5,214G-5,234G-5,239G-5,239G-5,235G-5,226G | 5,59 | 5,11 |
| 4 | | | | | A2QBZ7 | IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se. | 1 | 6,04 G | 6,041G-6,037G-6,072G-6,078G-6,071G-6,072G-6,079G-6,075G-6,078G-6,035G-6,026G | 6,56 | 5,2 |
| 7 | | | | | A2PSPZ | IE00BKRWN659 | iShares III-USD Dev.Bank Bds | 1 | 4,46 G | 4,457G-4,4925G-4,4919G-4,4892G-4,492G-4,497G-4,496G-4,497G-4,5037G-4,4977G-4,47G-4,477G | 4,52 | 4,23 |
| 11 | | | | | A2QA0U | IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 5,34 G | 5,301G-5,3412G-5,3412G-5,3414G-5,3414G-5,3464G-5,3416G-5,3428G-5,3484G-5,3498G-5,333G-5,333G | 5,44 | 5,13 |
| 7 | | | | | A2QA0V | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds | 1 | 4,89 G | 4,886G-4,8879G-4,888G-4,8884G-4,8883G-4,8881G-4,8882G-4,8887G-4,8887G-4,883G-4,884G | 4,98 | 4,81 |
| 4 | US$ 0,05 | US$ 0,04 | 14.10.21 | | A2QA0W | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 4,76 G | 4,726G-4,72G-4,7395G-4,7565G-4,758G-4,767G-4,7665G-4,7695G-4,7715G-4,773G-4,769G | 4,94 | 4,16 |
| 4 | | | | | A2QAJB | IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. | 1 | 5,94 G | 5,892G-5,8948G-5,9104G-5,9284G-5,9368G-5,929G-5,934G-5,917G | 6,03 | 4,69 |
| 4 | | | | | A2PY8C | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 5,4 G | 5,375G-5,394G-5,416G-5,422G-5,422G-5,428G-5,432G-5,432G-5,43G-5,409G | 5,61 | 4,62 |
| 4 | | | | | A2PY8D | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E | 1 | 5,71 G | 5,699G-5,717G-5,746G-5,744G-5,754G-5,76G-5,729G-5,708G | 5,96 | 4,71 |
| 11 | | | | | A2PY8F | IE00BKKKWJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,47 G | 4,459G-4,4716G-4,4875G-4,496G-4,4859G-4,4843G-4,4856G | 4,52 | 4,13 |
| 4 | | | | | A2PYV3 | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E | 1 | 6,54 G | 6,514G-6,524G-6,582G-6,581G-6,578G-6,574G-6,568G | 6,97 | 5,62 |
| 6 | Euro 0 | Euro 0 | 10.12.20 | | A2PW6Q | IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG U.ETF | 1 | 5 G | 4,997G-5,0086G-5,0086G-5,0086G-5,0086G-5,0086G-5,0086G-5,0086G-5,0086G-5,0086G-5,0028G-5,0056G | 5,04 | 4,91 |
| 11 | | | | | A2PTCF | IE00BKP5L730 | iShs II-J.P.M.ESG $ EM B.U.ETF | 1 | 5,09 G | 5,088G-5,0858G-5,087G-5,091G-5,0912G-5,0936G-5,0942G-5,0958G-5,0914G-5,087G-5,0814G-5,0836G | 5,29 | 4,96 |
| 11 | Euro 0,05 | Euro 0,04 | 13.05.21 | | A2PSB1 | IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 5,11 G | 5,093G-5,1028G-5,1078G-5,1102G-5,1114G-5,1142G-5,1162G-5,1254G-5,1158G-5,114G-5,1162G | 5,33 | 4,97 |
| 11 | US$ 0,07 | US$ 0,04 | 13.05.21 | | A2PSEQ | IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,37 G | 4,36G-4,3726G-4,3746G-4,3748G-4,3822G-4,3827G-4,3879G-4,396G-4,3875G-4,3835G-4,3858G | 4,42 | 4,04 |
| 6 | | | | | A2PQUB | IE00BKTLJC87 | iShsIV-Smart City Infras.U.ETF | 1 | 6,07 G | 5,99G-6,057G-6,066G-6,108G-6,122G-6,125G-6,141G-6,12G | 6,39 | 5,38 |
| 6 | US$ 0,02 | US$ 0,09 | 10.12.20 | | A2PQUC | IE00BKTLJB70 | iShsIV-Smart City Infras.U.ETF | 1 | 5,98 G | 5,909G-5,95G-5,978G-5,99G-6,014G-6,015G-5,998G | 6,27 | 5,35 |
| 3 | US$ 0,07 | US$ 0,05 | 11.03.21 | | A2PNJP | IE00BK95B138 | iShs DL Treasury Bond UC.ETF | 1 | 4,33 G | 4,325G-4,3406G-4,341G-4,3386G-4,3469G-4,3448G-4,3496G-4,3581G-4,3505G-4,3436G-4,3457G | 4,4 | 4,08 |
| 11 | | | | | A2PNZM | IE00BJK55C48 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 5,17 G | 5,1814G-5,1852G-5,1826G-5,1822G-5,1822G-5,1824G-5,1824G-5,1842G-5,1834G-5,1642G-5,1642G | 5,27 | 5,14 |
| 6 | | | | | A2PGQN | IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF | 1 | 5,35 G | 5,349G-5,364G-5,378G-5,391G-5,393G-5,397G-5,409G-5,379G-5,304G-5,304G | 6,71 | 4,94 |
| 7 | US$ 0,14 | US$ 0,07 | 14.01.21 | | A2PGTG | IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 4,97 G | 4,928G-4,97G-4,9795G-4,9895G-4,9945G-4,994G-4,9965G-5,009G-5,018G-5,023G-5,008G-5,003G | 5,05 | 3,72 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | Euro 0,12 | Euro 0,11 | 11.03.21 | | A2PGVV | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF | 1 | 5,15 G | 5,1556G-5,1554G-5,1566G-5,1594G-5,1592G-5,1598G-5,1622G-5,1586G-5,1502G-5,1502G | 5,4 | 5,11 |
| 3 | Euro 0,22 | Euro 0,19 | 11.03.21 | | A2PGVW | IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 4,86 G | 4,8701G-4,8711G-4,8703G-4,874G-4,8763G-4,8781G-4,8781G-4,8623G-4,8623G | 5,04 | 4,84 |
| 11 | | | | | A2PGVX | IE00BJ5JPH63 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 5,27 G | 5,274G-5,278G-5,2806G-5,281G-5,2838G-5,284G-5,2864G-5,2778G-5,2664G-5,2664G | 5,53 | 5,08 |
| 12 | US$ 0,05 | US$ 0,02 | 17.06.21 | | A2PHCC | IE00BJ5JNY98 | iShs V-MSCI W.Inf.T.Sec.U.ETF | 1 | 7,94 G | 7,891G-7,894G-7,903G-7,94G-7,961G-7,961G-7,981G-7,952G-7,939G-7,882G-7,865G | 8,28 | 6,44 |
| 12 | US$ 0,08 | US$ 0,05 | 17.06.21 | | A2PHCD | IE00BJ5JNZ06 | iShs V-MSCI W.H.C.Sec.U.ETF | 1 | 5,95 G | 5,93G-5,927G-5,921G-5,951G-5,959G-5,954G-5,962G-5,94G-5,911G | 6,32 | 5,03 |
| 12 | US$ 0,17 | US$ 0,08 | 17.06.21 | | A2PHCF | IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF | 1 | 4,3 G | 4,272G-4,2475G-4,2705G-4,279G-4,2755G-4,263G-4,302G-4,285G-4,2765G-4,2765G | 4,34 | 3,41 |
| 12 | US$ 0,04 | US$ 0,03 | 17.06.21 | | A2PHCG | IE00BJ5JP212 | iShs V-MSCI W.C.Di.Sec.U.ETF | 1 | 6,73 G | 6,725G-6,699G-6,713G-6,741G-6,743G-6,758G-6,76G-6,776G-6,786G-6,788G-6,775G-6,751G | 6,88 | 5,85 |
| 12 | US$ 0,11 | US$ 0,08 | 17.06.21 | | A2PHCH | IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.U.ETF | 1 | 4,83 G | 4,833G-4,831G-4,841G-4,8535G-4,853G-4,8595G-4,8645G-4,87G-4,8805G-4,8495G-4,8425G | 5 | 4,28 |
| 7 | Euro 0,09 | Euro 0,02 | 14.10.21 | | A2PKSQ | IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF | 1 | 7,08 G | 7,043-7,029G-7,0288G-7,0556G-7,0648G-7,0728G-7,0568G-7,064G-7,0378G | 7,36 | 6,23 |
| 3 | US$ 0,06 | US$ 0 | 11.03.21 | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 4,32 G | 4,329G-4,341G-4,3405G-4,3385G-4,3401G-4,343G-4,3415G-4,3455G-4,3495G-4,3451G-4,3381G-4,3381G | 4,35 | 4,07 |
| 6 | | | | | A2PCB0 | IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.U.ETF | 1 | 5,58 G | 5,56G-5,548G-5,574G-5,586G-5,584G-5,593G-5,603G-5,587G-5,59G-5,57G | 5,89 | 5,32 |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 6,38 G | 6,332G-6,354G-6,354G-6,391G-6,386G-6,391G-6,385G-6,398G-6,384G | 6,7 | 5,46 |
| 6 | | | | | A2PCB2 | IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 5,72 G | 5,672G-5,659G-5,656G-5,676G-5,681G-5,68G-5,687G-5,676G-5,68G-5,686G | 6,07 | 5,13 |
| 6 | | | | | A2PCB3 | IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 7,01 G | 6,955G-6,955G-6,955G-6,997G-6,998G-7,008G-7,008G-7G-6,999G | 7,13 | 5,56 |
| 6 | | | | | A2PCB4 | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 6,48 G | 6,442G-6,444G-6,444G-6,483G-6,482G-6,49G-6,491G-6,484G-6,478G-6,466G | 6,62 | 5,3 |
| 6 | | | | | A2PCB5 | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 6,31 G | 6,271G-6,282G-6,287G-6,328G-6,325G-6,321G-6,332G-6,323G | 6,56 | 5,4 |
| 6 | Euro 0,09 | Euro 0,14 | 10.12.20 | | A2PDNS | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 6,3 G | 6,28G-6,287G-6,291G-6,328G-6,324G-6,326G-6,323G-6,32G-6,31G-6,3G | 6,63 | 5,48 |
| 6 | US$ 0,1 | US$ 0,1 | 10.12.20 | | A2PDNT | IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 5,56 G | 5,517G-5,506G-5,502G-5,522G-5,527G-5,525G-5,528G-5,529G-5,524G | 5,9 | 5,03 |
| 6 | US$ 0,09 | US$ 0,08 | 10.12.20 | | A2PDNU | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 7,11 G | 7,054G-7,06G-7,104G-7,103G-7,114G-7,107G-7,105G | 7,23 | 5,68 |
| 6 | US$ 0,09 | US$ 0,1 | 10.12.20 | | A2PDNV | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 6,53 G | 6,485G-6,525G-6,524G-6,531G-6,527G-6,508G | 6,66 | 5,38 |
| 6 | Euro 0,11 | Euro 0,13 | 10.12.20 | | A2PDNW | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 6,14 G | 6,13G-6,131G-6,134G-6,176G-6,171G-6,172G-6,16G-6,151G | 6,4 | 5,33 |
| 11 | Euro 0,09 | Euro 0,03 | 13.05.21 | | A2PDTS | IE00BGPP6697 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 5,22 G | 5,22G-5,234G-5,2378G-5,2394G-5,2388G-5,2394G-5,2258G-5,2258G | 5,52 | 5,17 |
| 8 | Euro 0,1 | Euro 0,05 | 11.02.21 | | A2PDTT | IE00BGPP6473 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 5,08 G | 5,08G-5,0864G-5,0864G-5,087G-5,0888G-5,0884G-5,089G-5,0908G-5,088G-5,075G-5,077G | 5,28 | 5,08 |
| 11 | | | | | A2N8RP | IE00BGDPWV87 | iShsII-Asia Property Yld U.ETF | 1 | 4,76 G | 4,7365G-4,7455G-4,759G-4,759G-4,765G-4,764G-4,766G-4,7675G-4,764G-4,7315G-4,7345G | 4,97 | 3,53 |
| 7 | | | | | A2P2A6 | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,87 G | 4,87G-4,8821G-4,8811G-4,8845G-4,8855G-4,8855G-4,8831G-4,8795G-4,8805G-4,876G-4,8665G-4,8665G | 5,07 | 4,76 |
| 7 | | | | | A2P2A7 | IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,87 G | 4,871G-4,8825G-4,8821G-4,8861G-4,8866G-4,8866G-4,8846G-4,8805G-4,8816G-4,8771G-4,868G-4,868G | 5,07 | 4,79 |
| 11 | | | | | A2N9ZM | IE00BG5QQ390 | iShs II-$ C.Bd 0-3yr ESG U.ETF | 1 | 5,13 G | 5,133G-5,1414G-5,1412G-5,1414G-5,1414G-5,1412G-5,1416G-5,1416G-5,1416G-5,1416G-5,1336G-5,1336G | 5,19 | 5,12 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | | | | | A2P0CC | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF | 1 | 5,09 G | 5,058G-5,0856G-5,0854G-5,086G-5,0866G-5,0858G-5,086G-5,0856G-5,0862G-5,0868G-5,0832G-5,0854G | 5,2 | 4,97 |
| 7 | | | | | A2P1KU | IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 5,35 G | 5,328G-5,3506G-5,3526G-5,3526G-5,3582G-5,3592G-5,3802G-5,3804G-5,3754G-5,3776G | 5,5 | 5,02 |
| 7 | | | | | A2P1TT | IE00BLP53M98 | ISH.3-BR ESG MA Con.Ptf.U.ETF | 1 | 5,24 G | 5,197G-5,198G-5,194G-5,202G-5,203G-5,205G-5,205G-5,206G-5,205G-5,183G-5,183G | 5,31 | 5,02 |
| 7 | | | | | A2P1TU | IE00BLLZQS08 | ISH.3-BR ESG MA Mod.Ptf.U.ETF | 1 | 5,66 G | 5,626G-5,641G-5,641G-5,654G-5,66G-5,658G-5,662G-5,661G-5,66G-5,626G-5,626G | 5,82 | 5,24 |
| 7 | | | | | A2P1TV | IE00BLLZQ805 | ISH.3-BR ESG MA Gr.Ptf.U.ETF | 1 | 5,99 G | 5,962G-5,97G-5,972G-5,991G-5,999G-5,999G-6,003G-6,001G-5,977G-5,977G | 6,22 | 5,35 |
| 3 | | | | | A2N8FS | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF | 1 | 5,76 G | 5,759G-5,788G-5,833G-5,838G-5,82G-5,842G-5,823G | 6,45 | 5,14 |
| 6 | | | | | A2N9FP | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech | 1 | 6,83 G | 6,771G-6,772G-6,761G-6,79G-6,805G-6,811G-6,817G-6,814G-6,806G | 6,95 | 5,85 |
| 6 | US$ 0,07 | US$ 0,08 | 10.12.20 | | A2N9LH | IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 7,59 G | 7,539G-7,551G-7,543G-7,567G-7,589G-7,614G | 7,67 | 6,22 |
| 6 | US$ 0,14 | US$ 0,09 | 10.12.20 | | A2N9LJ | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 5,57 G | 5,532G-5,531G-5,532G-5,557G-5,569G-5,569G-5,58G-5,568G-5,556G | 5,9 | 5,2 |
| 6 | US$ 0,1 | US$ 0,13 | 10.12.20 | | A2N9LK | IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI | 1 | 5,67 G | 5,618G-5,596G-5,612G-5,617G-5,622G-5,619G-5,627G-5,617G-5,622G-5,635G-5,628G | 6,04 | 5,12 |
| 11 | Euro 0,09 | Euro 0,13 | 10.12.20 | | A2N9LL | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF | 1 | 6,97 G | 6,936G-6,94G-6,955G-6,998G-6,993G-6,993G-6,979G-6,977G-6,993G-6,981G | 7,42 | 6,06 |
| 8 | | | | | A2N34W | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 9,47 G | 9,374G-9,385G-9,396G-9,454G-9,454G-9,464G-9,426G-9,412G-9,413G-9,374G | 10,07 | 7,94 |
| 6 | | | | | A2N6TB | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF | 1 | 7,41 G | 7,352G-7,358G-7,359G-7,401G-7,402G-7,414G-7,4G-7,377G-7,35G | 7,54 | 5,88 |
| 6 | US$ 0,09 | US$ 0,08 | 10.12.20 | | A2N6TC | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF | 1 | 7,14 G | 7,102G-7,1G-7,102G-7,129G-7,145G-7,155G-7,142G-7,13G | 7,27 | 5,7 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 6,73 G | 6,685G-6,685G-6,729G-6,725G-6,735G-6,724G-6,725G-6,712G | 6,87 | 5,52 |
| 6 | US$ 0,09 | US$ 0,09 | 10.12.20 | | A2N6TE | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 6,45 G | 6,409G-6,41G-6,436G-6,45G-6,448G-6,449G-6,427G-6,421G | 6,59 | 5,33 |
| 6 | | | | | A2N6TF | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF | 1 | 5,46 G | 5,414G-5,432G-5,433G-5,439G-5,437G-5,446G-5,44G-5,425G-5,42G | 5,8 | 4,91 |
| 6 | US$ 0,1 | US$ 0,09 | 10.12.20 | | A2N6TG | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF | 1 | 5,22 G | 5,188G-5,182G-5,194G-5,198G-5,204G-5,209G-5,203G-5,187G | 5,55 | 4,74 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 6,09 G | 6,007G-6,014G-6,027G-6,06G-6,053G-6,03G-6,027G | 6,47 | 5,76 |
| 6 | US$ 0,12 | US$ 0,11 | 10.12.20 | | A2N6TJ | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,76 G | 5,73G-5,736G-5,744G-5,773G-5,782G-5,779G-5,789G-5,795G-5,77G-5,755G-5,745G | 6,23 | 5,49 |
| 6 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 6,75 G | 6,733G-6,739G-6,775G-6,778G-6,773G-6,779G-6,768G-6,764G-6,752G | 7,09 | 5,78 |
| 6 | Euro 0,09 | Euro 0,13 | 10.12.20 | | A2N48C | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 6,33 G | 6,308G-6,324G-6,362G-6,357G-6,352G-6,342G-6,332G | 6,66 | 5,51 |
| 6 | | | | | A2N48D | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened | 1 | 6,8 G | 6,78G-6,791G-6,837G-6,844G-6,842G-6,837G-6,836G-6,817G-6,807G | 7,12 | 5,86 |
| 6 | Euro 0,11 | Euro 0,13 | 10.12.20 | | A2N48E | IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened | 1 | 6,36 G | 6,355G-6,355G-6,39G-6,395G-6,402G-6,398G-6,398G-6,393G-6,391G-6,379G-6,369G | 6,66 | 5,56 |
| | | | | | | | BlackRock Asset Management Schweiz AG | | | | | |
| 6 | sfrs 0,68 | sfrs 0,3 | 20.07.21 | | A1W8RF | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH) | 1 | 90,9 G | 91,77G-1,8G-1,84G-1,78G-1,85G-1,69G-1,71G-1,69G-0,911G-0,921G | 94,52 | 88,17 |
| 6 | sfrs 3,92 | sfrs 0,36 | 20.07.21 | | A110UZ | CH0237935652 | iShares Core SPI ETF (CH) | 1 | 136,32 G | 136,44G-6,7G-7,6G-7,72-7,68G-7,78G-7,7G-7,68G-7,54G-6,18G-6,18G | 146,6 | 118,04 |
| 6 | | | | | A0YDPY | CH0104136285 | iShs Gold CHF Hedged ETF (CH) | 1 | 126 G | 126G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 139,8 | 114,79 |
| 6 | sfrs 5,41 | sfrs 2,56 | 20.07.21 | | A0DPEL | CH0019852802 | iShares SMIM ETF (CH) | 1 | 310,95 G | 315,7G-5,75G-8,45G-8,95G-9,45G-8,9G-8,65G-1,1G-1,1G | 353,45 | 266,05 |
| 6 | sfrs 0,9 | sfrs 0,82 | 20.07.21 | | A0D95M | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH) | 1 | 102,23 G | 103,38G-3,33G-3,27G-3,41G-2,73G-2,021G-2,021G | 111,13 | 100,63 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT France | | | | | |
| 9 | Euro 0,3 | Euro 0,18 | 05.11.20 | | A0F6CX | FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF | 1 | 10,27 G | 10,684G-0,688G-0,712G-0,704G-0,706G-0,714G-0,23G-0,23G | 11,3 | 8,46 |
| 1 | Th. | Th. | | | A14UTE | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 11,56 G | 11,546G-1,55G-1,602G-1,604G-1,596G-1,594G-1,59G-1,566G-1,54G | 12,1 | 9,71 |
| 1 | Euro 0,23 | Euro 0,29 | 15.05.20 | | A14UTF | FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 10,1 G | 10,016G-0,036G-0,02G-0,08G-0,072G-0,082G-0,072G-0,076G | 10,52 | 9,13 |
| 1 | Euro 0,09 | Euro 0,09 | 18.05.21 | | A1W6FD | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 12,13 G | 12,15G-2,15G-2,238G-2,244G-2,236G-2,234G-2,178G-2,154G | 12,71 | 10,4 |
| 1 | Th. | Th. | | | A1W4DP | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 18,25 G | 18,062G-8,0625G-8,168G-8,196G-8,1965G-8,1315G | 18,47 | 14,2 |
| 1 | Th. | Th. | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 13,16 G | 13,094G-3,086G-3,094G-3,188G-3,186G-3,176G-3,198G-3,18G | 13,69 | 11,13 |
| 1 | | Th. | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 14,96 G | 14,792G-4,79G-4,87G-4,885G-4,8565G-4,8695G-4,815G | 15,49 | 12,41 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | | | | A3CT5A | LU2314312849 | BNPPE-M.Ch.S.Ser.S.S10%C. | 1 | 8,76 G | 8,635G | 9,16 | 8,29 |
| 1 | | Th. | | | A1W15E | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 10,58 G | 10,62G-0,63G-0,68G-0,666G-0,676G-0,684G-0,656G-0,688G-0,664G-0,668G | 11,93 | 9,43 |
| 1 | Th. | Th. | | | A2ACQY | LU1291109293 | BNP P.Easy-ECPI Gl ESG Infra. | 1 | 67,09 G | 66,87G-7,04G-7,31G-7,34G-7,43G-7,5G-7,15G | 70,09 | 58,85 |
| 1 | Euro 0,22 | Euro 0,22 | 26.02.21 | | A2ACQZ | LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 10,42 G | 10,36G-0,414G-0,49G-0,512G-0,522G-0,498G-0,54G-0,568G-0,554G | 11,65 | 9,22 |
| 1 | Th. | Th. | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 12,16 G | 12,178G-2,186G-2,206G-2,22G-2,25G-2,226G-2,25G-2,196G-2,196G | 12,31 | 8,89 |
| 1 | Th. | Th. | | | A2ADB1 | LU1291104575 | BNP P.Easy-MSCI N.America x CW | 1 | 17,58 G | 17,458G-7,45G-7,446G-7,546G-7,558G-7,464G | 17,86 | 13,87 |
| 1 | Th. | Th. | | | A2ADB6 | LU1291102447 | BNP P.Easy-MSCI Japan ex CW | 1 | 12,72 G | 12,644G-2,648G-2,7G-2,716G-2,688G-2,706G-2,636G-2,624G | 13,55 | 11,5 |
| 1 | Th. | Th. | | | A2ADBR | LU1291100664 | BNP P.Easy-MSCI Eu.ex UK ex CW | 1 | 195,06 G | 194,48G-4,34G-5,82G-5,78G-5,6G-5,78G-5,42G | 204,6 | 163,32 |
| 1 | Th. | Th. | | | A2ADBW | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1 | 12,2 G | 12,168G-2,164G-2,248G-2,236G-2,25G-2,22G-2,21G | 12,59 | 10,95 |
| 1 | Th. | Th. | | | A2AL1R | LU1291097779 | BNP P.Easy-MSCI E.M. ex CW | 1 | 11,41 G | 11,328G-1,334G-1,41G-1,408G-1,426G-1,41G-1,406G-1,374G | 12,45 | 10,87 |
| 1 | Th. | Th. | | | A2AL1T | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI S-S | 1 | 301 G | 299,45G-9,25G-9,9G-301,85G-2,05G-2,2G-2,4G-2,25G-3,1G-2,65G | 325,2 | 261,25 |
| 1 | Th. | Th. | | | A2AL1V | LU1291099718 | BNP P.Easy-MSCI Europe ex CW | 1 | 12,96 G | 12,878G-2,91G-2,986G-3,002G-2,996G-3,002G-2,99G-3,004G-2,98G | 13,46 | 11,08 |
| 1 | Th. | Th. | | | A2AL1W | LU1291098827 | BNP P.Easy-MSCI EMU ex CW | 1 | 12,36 G | 12,25G-2,27G-2,346G-2,338G-2,348G-2,336G-2,362G-2,344G | 12,97 | 10,44 |
| 1 | Th. | Euro 2,4 | 16.08.19 | | A2AL30 | LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 145,86 G | 145,2G-5,32G-6,88G-7,18G-7,16G-7,04G-7,28G-7G | 153,34 | 123,7 |
| 1 | Th. | Euro 0,19 | 26.03.18 | | A2AL31 | LU1377382103 | BNP Par.Easy-Eq.Quality Europe | 1 | 151,84 G | 151,42G-1,02G-2,32G-2,58G-2,56G-2,6G-2,66G-2,38G | 161,1 | 127,98 |
| 1 | Th. | Th. | | | A2AL32 | LU1377382285 | BNP P.Easy-Equity Value Europe | 1 | 136,5 G | 136G-5,7G-6,54G-6,48G-6,5G-6,62G-6,42G | 141,82 | 115,5 |
| 1 | Th. | Euro 0,26 | 19.03.18 | | A2AL3Y | LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 151,68 G | 151,32G-1,16G-2,3G-2,26G-2,2G-2,26G-2,36G-2,08G | 159,58 | 128,14 |
| 1 | Th. | Th. | | | A2AL3Z | LU1377381980 | BNP Par.Easy-Equity Low Vol US | 1 | 166,24 G | 165,5G-5,48G-6,04G-6,3G-6,28G-6,32G-6,92G-6,84G-6,26G | 169,44 | 139,6 |
| 1 | Euro 3,15 | Euro 2,66 | 28.04.21 | | A2DHWB | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 131,82 G | 131,46G-1,5G-2,5G-2,44G-2,46G-2,48G-2,24G | 138,76 | 113,88 |
| 1 | Euro 2,96 | Euro 2,04 | 28.04.21 | | A2DHWC | LU1481201298 | BNP Par.Easy-Equity Low Vol US | 1 | 139,08 G | 138,56G-8,72G-9,12G-9,34G-9,32G-9,38G-9,78G-9,88G-9,26G | 141,98 | 118,78 |
| 1 | Euro 2,9 | Euro 2,22 | 28.04.21 | | A2DHWF | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 124,68 G | 124,32G-4,44G-5,78G-6G-6G-5,9G-6,08G-5,84G | 131,3 | 107,96 |
| 1 | Euro 4,6 | Euro 2,4 | 28.04.21 | | A2DHWG | LU1481201702 | BNP P.Easy-Equity Value Europe | 1 | 105,26 G | 104,78G-4,84G-5,18G-5,44G-5,44G-5,4G-5,44G-5,32G-5,18G | 109,68 | 91,53 |
| 1 | Euro 3,39 | Euro 2,74 | 28.04.21 | | A2DHWH | LU1481201611 | BNP Par.Easy-Eq.Quality Europe | 1 | 130,1 G | 129,74G-9,7G-30,12G-0,86G-0,94G-1,06G-1,06G-1G-0,76G | 138,44 | 112,3 |
| 1 | | Th. | | | A2DH5P | LU1481202692 | BNPPE-Bloomb.Barc.Euro Agg.Tr. | 1 | 10,66 G | 10,683G-0,683G-0,681G-0,689G-0,692G-0,691G-0,687G-0,679G-0,683G-0,6725G-0,647G-0,647G | 11,09 | 10,54 |
| 1 | Euro 0,21 | Euro 0,18 | 28.04.21 | | A2H5E5 | LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 16,9 G | 16,76G-6,754G-6,748G-6,808G-6,848G-6,844G-6,886G-6,922G-6,908G-6,93G-6,876G | 17,08 | 13,68 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Euro 2,7 | Euro 2,21 | 28.04.21 | | A2H5E6 | LU1659681313 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 117,5 G | 116,28G-6,3G-6,28G-6,92G-7,18G-7,4G-7,5G-7,16G-7,1G-7,1G | 120,96 | 108,38 |
| 1 | Euro 0,67 | Euro 0,49 | 28.04.21 | | A2JFSU | LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 27,67 G | 27,56G-7,595G-7,805G-7,84G-7,82G-7,835G-7,77G-7,81G-7,76G | 29,5 | 24,18 |
| 1 | Euro 0,5 | Euro 0,43 | 28.04.21 | | A2JFSV | LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser-5%C. | 1 | 24,95 G | 24,52G-4,54G-4,59G-4,625G-4,655G-4,645G-4,68G-4,635G-4,64G | 26,68 | 22,23 |
| 1 | | Th. | | | A2DVEZ | LU1615092217 | BNPPE-MSCI Wrld SRI S-Ser.5%C. | 1 | 16,59 G | 16,52G-6,532G-6,63G-6,634G-6,66G-6,656G-6,644G-6,584G | 17,11 | 13,65 |
| 1 | | Th. | | | A2DJG1 | LU1481203070 | BNP P.Easy-MSCI Japan ex CW | 1 | 12,23 G | 12,076G-2,08G-2,13G-2,136G-2,146G-2,174G-2,166G-2,182G | 12,82 | 10,83 |
| 1 | | Th. | | | A2DU5H | LU1615090864 | BNP Par.Easy-Equity Div.Europe | 1 | 113,78 G | 113,18G-3,28G-2,88G-3,52G-3,74G-3,78G-3,7G-3,86G-3,88G-4,18G-3,96G | 115 | 92,44 |
| 1 | | Th. | | | A2DU5K | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 10,76 G | 10,762G-0,724G-0,746G-0,752G-0,756G-0,776G-0,752G-0,752G-0,774G-0,76G-0,76G | 10,84 | 8,35 |
| 1 | | Th. | | | A2DPX9 | LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB | 1 | 209,95 G | 209G-9,3G-10,95G-0,85G-0,55G-0,9G-0,5G | 221,7 | 182,64 |
| 1 | | | | | A3CM2M | LU2244387887 | BNPP Easy-ESG Gr.Eur. | 1 | 10,69 G | 10,644G-0,672G-0,762G-0,768G-0,776G-0,788G-0,764G-0,754G-0,734G-0,712G | 11,4 | 10,51 |
| 1 | | | | | A3CPT0 | LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB | 1 | 10,61 G | 10,512G-0,564G-0,634G-0,646G-0,624G | 10,92 | 10,19 |
| 1 | Euro 0,29 | Euro 0,21 | 26.02.21 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 9,44 G | 9,437G-9,446G-9,464G-9,488G-9,483G-9,492G-9,468G-9,491G-9,496G-9,502G-9,506G | 10,69 | 8,6 |
| 1 | Euro 0,22 | Euro 0,22 | 26.02.21 | | A2N7XZ | LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 10,34 G | 10,3G-0,366G-0,452G-0,442G-0,454G-0,464G-0,446G-0,474G-0,492G-0,516G-0,496G | 11,61 | 9,31 |
| 1 | | | | | A2PHCA | LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs | 1 | 14,9 G | 14,762G-4,864G-4,866G-4,932G-4,94G-4,962G-4,958G-4,924G | 15,36 | 12,54 |
| 1 | | Euro 0,05 | 28.04.21 | | A2PP8B | LU2008760592 | BNP PE-EO Co.Bd.SRI Fo.Fr.1-3Y | 1 | 9,98 G | 9,9868G-9,9966G-9,995G-9,9946G-9,9944G-9,9934G-9,9942G-9,9934G-9,9926G-9,9918G-9,9728G-9,9776G | 10,06 | 9,89 |
| 1 | | Euro 0,11 | 28.04.21 | | A2PP8C | LU2008761053 | BNP PE-EO Co.Bd.SRI Fo.Fr.3-5Y | 1 | 9,98 G | 9,9826G-9,9892G-9,9826G-9,9846G-9,9832G-9,982G-9,9818G-9,9792G-9,959G-9,9628G | 10,14 | 9,93 |
| 1 | | | | | A2PP8D | LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC | 1 | 12,63 G | 12,564G-2,62G-2,692G-2,704G-2,706G-2,692G-2,68G-2,662G | 13,53 | 10,78 |
| 1 | | | | | A2PP8E | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.xUK Grn | 1 | 10,12 G | 10,138G-0,202G-0,3G-0,284G-0,302G-0,31G-0,28G-0,328G-0,268G | 11,51 | 8,99 |
| 1 | | | | | A2QCJG | LU2194448267 | BNP PARIBAS EASY-LO.CAR.100 EU | 1 | | 9,733G-9,792G-9,792G-9,787G | 9,79 | 9,73 |
| 1 | | | | | A2QCJJ | LU2194447293 | BNP PARIBAS EASY-E.Gl.E.B.Eco. | 1 | 13,65 G | 13,424G-3,55G-3,612G-3,664G-3,684G-3,684G-3,698G-3,706G-3,696G-3,696G-3,674G | 14,5 | 11,74 |
| 1 | | | | | A2QMK2 | LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y | 1 | 9,92 G | 9,9378G-9,9378G-9,9378G-9,9398G-9,9418G-9,9398G-9,938G-9,9358G-9,9356G-9,9318G-9,9198G-9,9198G | 10,03 | 9,85 |
| 1 | | | | | A2QMK3 | LU2244386137 | BNPP Easy-EUR HY SRI FsslFree | 1 | 10,08 G | 10,066G-0,066G-0,063G-0,0635G-0,0605G-0,059G-0,058G-0,0635G-0,0605G-0,0575G | 10,22 | 9,97 |
| 1 | | | | | A2QMK4 | LU1547515137 | BNPPE-JPM ESG EMBI Gl.Div.Com. | 1 | 9,76 G | 9,7402G-9,7508G-9,7508G-9,7608G-9,752G-9,7358G | 10,14 | 9,38 |
| 1 | | | | | A2QMK5 | LU2244386053 | BNPP Easy-EUR HY SRI FsslFree | 1 | 10,07 G | 10,066G-0,066G-0,063G-0,0635G-0,0605G-0,059G-0,058G-0,0635G-0,0605G-0,0575G-0,0485G-0,0485G | 10,22 | 9,97 |
| 1 | Th. | Th. | | | A1T8RJ | LU0823379622 | BNP Paribas Asia Ex-Japan Bond | 1 | 145,82 G | 144,631G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,44G | 150,05 | 143,61 |
| 1 | Th. | Th. | | | A1T8SQ | LU0823386163 | BNP Paribas Local Emerging Bd | 1 | 109,61 G | 109,631G-9,631G-9,631G-9,631G-9,631G-9,631G-9,631G-9,631G-9,631G-9,631G-9,631G-9,631G-9,631G-9,631G-9,89G-9,78G-9,78G-9,89G-9,89G-9,76G-9,87G-9,87G-9,87G-9,87G-9,87G | 114,17 | 107,78 |
| 1 | Th. | Th. | | | A1T8VE | LU0823404248 | BNP Paribas Europe Growth | 1 | 61,21 G | 60,648G-0,69G-0,615G-0,847G-0,922G-0,922G-1,084G-1,154G-1,222G-1,16G-1,241G-1,241G-1,166G-1,241G-1,241G-1,16G-1,147G-1,122G-1,192G-1,192G-1,335G-1,263G-1,263G-1,263G | 64,06 | 53,58 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Th. | Th. | | | A1T8XH | LU0823416762 | BNP Paribas Health Care Innov. | 1 | 1.425,32 G | 1411,905G-2,767G-2,247G-5,485G-7,023G-7,023G-22,047G-3,58G-3,501G-3,501G-5,003G-5,003G-5,003G-6,639G-4,82G-4,276G-18,687G-20,445G-0,976G-19,323G-21,088G-18,949G-8,949G-20,433G | 1.477,53 | 1.233,56 |
| 1 | Th. | Th. | | | A1T8Y0 | LU0823426308 | BNP Paribas China Equity | 1 | 546,15 G | 532,629G | 716,93 | 512,6 |
| 1 | Th. | Th. | | | A1T8Z2 | LU0823431720 | BNP Paribas Russia Equity | 1 | 196,32 G | 196,561G-6,561G-5,89G-5,41G-5,62G-5,64G-5,78G-5,56G-5,54G-5,98G-5,47G-5,47G-5,89G-5,44G-5,48G-5,28G-5,43G-5,61G-5,87G-5,87G-5,87G-5,87G-6,06G | 196,56 | 144,6 |
| 1 | US$ 0,65 | US$ 1,09 | 20.04.20 | | A1T80M | LU0823434740 | BNP Paribas US Growth | 1 | 73,73 G | 73,066G-3,058G-3,058G-3,244G-3,256G-3,349G-3,518G-3,613G-3,613G-3,518G-3,698G-3,698G-3,7G-3,88G-3,785G-3,855G-3,687G-3,801G-3,749G-3,926G-3,727G-3,727G-3,801G | 75,56 | 59,11 |
| 1 | Th. | Th. | | | A0YCX4 | LU0406802339 | BNP Paribas Climate Impact | 1 | 288,53 G | 286,503G-6,95G-6,57G-6,57G-6,57G-6,57G-6,57G-6,95G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-7,33G-6,52G-6,77G-7,12G-7,12G-7,42G-7,09G-6,72G-6,72G | 313,86 | 250,54 |
| 1 | Th. | Th. | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 73,22 G | 72,59G-2,59G-2,82G-3G-3G-3,11G-3,28G-3,41G-3,41G-3,41G-3,47G-3,47G-3,63G-3,59G-3,66G-3,51G-3,51G-3,28G-3,45G-3,27G-3,27G-3,27G | 93,18 | 68,16 |
| 1 | Th. | Th. | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 274,04 G | 270,949G-1,116G-1,09G-1,426G-1,404G-1,726G-2,338G-2,338G-2,338G-2,338G-2,706G-2,706G-2,316G-3,327G-3,005G-3,584G-3,91G-3,981G-3,981G-3,981G-4,654G-4,312G-4,312G-4,683G | 278,11 | 223,8 |
| 1 | Th. | Th. | | | A0KETP | LU0249332619 | BNP Paribas Gl Infl.-Linked Bd | 1 | 162,53 G | 162,531G-2,531G-2,531G-2

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Th. | Th. | | | 987036 | LU0089291651 | BNP Paribas Targ.Risk Balanced | 1 | 273,72 G | 272,351G-2,701G-2,701G-2,701G-2,9G-2,9G-2,9

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP Paribas Real Estate Investment Management Germany GmbH | | | | | |
| 10 | Euro 0,8 | Euro 0,5 | 15.12.20 | | 982006 | DE0009820068 | INTER ImmoProfil | 1 | 56,5 G | 56,501G-6,501G-6,501-6,501G-6,501G-6,501G

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | | | | | |
| 1 | Euro 0,61 | Euro 0,27 | 19.03.21 | | 800625 | DE0008006255 | Postbank Eurorent | 1 | 55,52 G | 55,437G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,47G-5,47G-5,47G-5,47G-5,47G | 56,63 | 55,07 |
| 1 | Euro 0,56 | Euro 0,18 | 19.03.21 | | 800626 | DE0008006263 | Postbank Balanced | 1 | 56,95 G | 56,892G-6,95G-6,95G-6,95

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | US$ 2,9 | US$ 7,46 | 24.04.20 | | 939839 | LU0108459552 | Candriam Eq. L - Biotechnology | 1 | 629,83 G | 622,967G-7,561G-5,554G-5,501G-5,476G-6,461G-7,6G-7,628G-6,967G-7,693G-7,94G-7,797G-9,191G-9,139G-31,428G-0,736G-29,867G-9,843G-9,843G-30,646G-29,976G-9,976G-30,797G | 676,32 | 558,17 |
| 1 | Th. | Th. | | | 935878 | LU0077500055 | Candr.Bds-Euro Long Term | 1 | 9.493,56 G | 9486,101G-500,93G-0,93G-0,93G-490,68G-0,68G-501,68G-12,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,13G-2,13G-491,28G-1,28G-1,28G-81,48G-1,48G-71,23G-1,23G-1,23G-1,23G | 10.096,57 | 9.344,24 |
| 1 | Th. | Th. | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 1.029,28 G | 1027,89G-30,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-29,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G | 1.042,71 | 1.025,53 |
| 1 | Th. | Th. | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.226,74 G | 1224,02G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-8,59G-8,59G-8,59G-8,59G-7,24G-7,24G-7,24G-7,24G-7,24G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G | 1.264,3 | 1.214,82 |
| 1 | Th. | Th. | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 1.147,53 G | 1144,95G-39,11G-9,25G-42,53G-5,12G-4,98G-7,7G-51,02G-0,67G-1,53G-4,36G-4,14G-4G-4,14G-0,95G-1,06G-1,06G-1,64G-1,21G-2,57G-6,63G-5,41G-5,41G-5,41G | 1.165,3 | 938,13 |
| 1 | Th. | Th. | | | 987088 | LU0064109019 | Candriam Equities L - Japan | 1 | 201,75 G | 199,642G-9,162G-9,661G-200,081G-0,111G-0,161G-199,7G-9,92G-200,121G-199,842G-200,061G-0,281G-0,401G-0,781G-0,092G-0,301G-0,132G-0,052G-0,181G-0,057G-0,261G-0,261G-0,261G-0,261G | 212,29 | 185,89 |
| 1 | Th. | Th. | | | 989642 | LU0012119607 | Candriam Bonds-Euro High Yield | 1 | 1.267,72 G | 1267,411G-7,411G-7,411G-7,411G-7,411G-7,411G-7,411G-7,411G-7,411G-7,411G-7,411G-7,411G-7,411G-7,411G-7,411G-7,411G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G | 1.279,44 | 1.249,13 |
| 1 | Th. | Th. | | | 989643 | LU0056052961 | Candriam Equities L-Em.Markets | 1 | 1.127,65 G | 1115,612G-6,979G-6,979G-7,214G-7,631G-7,631G-20,59G-0,59G-0,59G-0,59G-1,861G-1,861G-1,861G-3,301G-3,656G-18,801G-21,501G-2,001G-2,001G-1,101G-1,801G-1,134G-1,134G-1,134G | 1.266,71 | 1.073,52 |
| 1 | Euro11,45 | Euro15,77 | 28.04.21 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | 771,97 G | 764,436G-3,601G-3,601G-5,251G-5,701G-6,951G-7,751G-8,051G-8,851G-8,851G-9,001G-9,001G-9,851G-70,351G-0,351G-68,951G-9,238G-8,451G-7,353G-6,594G-7,151G-6,663G-6,663G-6,663G | 885,55 | 748,62 |
| 1 | Th. | Th. | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.340,61 G | 2340,201G-0,201G-0,201G-0,201G-0,201G-0,201G-0,201G-0,201G-0,201G-0,201G-2,77G-2,77G-2,77G-2,77G-2,77G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-50,85G | 2.374,02 | 2.177,68 |
| | | | | | | | Capital International Management Company Sarl | | | | | |
| 1 | Th. | Th. | | | A0JK6L | LU0235150082 | CIF-CG Japan Equity Fd (LUX) | 1 | 16,95 G | 17,03G-7,034G-7,034G-7,057G-7,057G-7,057G-7,057G-7,075G-7,096G-7,096G-7,096G-7,096G-7,075G-7,075G-7,097G-7,074G-7,074G-7,074G-7,074G-7,074G-7,074G-7,098G-7,098G-7,098G-7,098G | 18,66 | 15,19 |
| 1 | Th. | Th. | | | 940125 | LU0110450813 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 38,95 G | 38,941G-8,941G-8,941G-8,941G-8,941G-8,941G-8,941G-8,941G-8,941G-8,941G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-9,03G-8,99G-9,03G-9,03G-9,03G-9,07G-9,07G | 39,1 | 36,46 |
| 1 | Th. | Th. | | | 940126 | LU0110451209 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 39,11 G | 39,056G-9,114G-9,114G-9,114

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Capital International Management Company Sarl | | | | | |
| 1 | Th. | Th. | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 33,26 G | 33,028G-3,058G-3,125G-3,225G-3,273G-3,273G-3,359G-3,379G-3,421G-3,421G-3,421G-3,421G-3,421G-3,421G-3,421G-3,421G-3,421G-3,385G-3,385G-3,385G-3,385G-3,425G-3,425G-3,425G-3,425G | 34,07 | 28 |
| | | | | | | | Carmignac Gestion Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Green Gold | 1 | 324,5 G | 324,763G-4,46G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,1G-6,33G-5,85G-6,19G-5,85G-5,85G-5,85G-5,52G-5,52G | 338,6 | 290,37 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Global Bond | 1 | 1.516,35 G | 1512,91G-5,31G-5,31G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G | 1.527,93 | 1.492,11 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.916,58 G | 1902,197G-1,401G-7G-7,801G-7,801G-8,5G-9,045G-11G-1G-1G-2,61G-2,61G-2,61G-4,201G-4,201G-4,847G-4,847G-4,726G-2,724G-1,33G-3,401G-1,061G-1,061G-1,061G | 1.962,18 | 1.527,2 |
| 1 | Th. | Th. | | | A0M9A2 | LU0336084032 | Carmignac Ptf.-Flexible Bond | 1 | 1.306,38 G | 1299,911G-307,7G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G | 1.318,49 | 1.285,59 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 308,74 G | 306,201G-6,38G-6,32G-6,95G-6,95G-6,95G-7,59G-7,94G-7,89G-7,56G-7,88G-7,88G-7,88G-8,29G-7,97G-8,37G-7,43G-8,71G-9,08G-8,65G-9,08G-8,42G-8,42G-8,43G | 329,2 | 270,63 |
| 1 | Th. | Th. | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | 143,1 G | 142,227G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,48G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G | 157,91 | 140,54 |
| 1 | Th. | Th. | | | A1H7X1 | LU0592699093 | Carmignac Portf.-Emerg.Patrim. | 1 | 132,55 G | 132,062G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,39G-2,21G-2,43G-2,43G-2,43G-2,59G-2,59G-2,41G-2,41G | 147,26 | 130,62 |
| 1 | Euro 2,28 | Euro 2,83 | 30.04.20 | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 106,58 G | 105,841G-5,99G-6,261G-6,311G-6,311G-6,381G-6,381G-6,541G-6,541G-6,541G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G | 117,88 | 104,77 |
| 1 | Th. | Th. | | | A1J2R9 | LU0807690085 | Carmignac Portf.-Global Bond | 1 | 117,66 G | 117,461G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,97G | 117,97 | 109,06 |
| 1 | Euro 4,12 | Euro 3,33 | 09.02.21 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine | 1 | 86,5 G | 86,184G | 90,42 | 86,06 |
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | Th. | Th. | | | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 263,14 G | 260,347G-0,421G-0,513G-1,186G-1,113G-1,425G-0,937G-1,249G-1,249G-0,94G-1,496G-1,496G-1,206G-1,857G-1,794G-1,041G-1,302G-1,537G-1,247G-1,928G-1,286G-1,286G-1,643G | 273,36 | 239,56 |
| 1 | Euro 0,17 | Euro 0,17 | 30.04.21 | | A1J0V1 | FR0011269588 | Carmignac Patrimoine FCP | 1 | 121,72 G | 121,312G-1,494G-1,494G-1,494G-1,494G-1,494G-1,494G-1,494G-1,482G-1,482G-1,482G-1,482G-1,482G-1,482G-1,482G-1,482G-1,482G-1,127G-1,127G-1,127G-1,127G-1,127G-1,127G-1,127G | 124,82 | 117,62 |
| 1 | Euro 0,74 | Euro 0,9 | 30.04.21 | | A1J0KH | FR0011269083 | Carmignac Securité FCP | 1 | 99,85 G | 99,471G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G | 101,08 | 99,2 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 721,51 G | 721,001G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,98G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G | 739,58 | 697,19 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.320,68 G | 1306,361G-8,146G-9,54G-10,876G-2,786G-2,474G-5,356G-2,474G-2,474G-2,474G-4,84G-4,84G-3,432G-7,104G-7,104G-5,545G-7,143G-5,705G-4,46G-4,46G-5,765G-4,306G-4,306G-4,306G | 1.650,2 | 1.286,34 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Securité FCP | 1 | 1.799,8 G | 1799,701G-9,701G-9,701G-9,701G-9,701G-9,701G-9,701G-9,701G-800G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 1.811,13 | 1.783,2 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.678,8 G | 3676,939G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G | 3.699,81 | 3.672,6 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.852,56 G | 1832,955G-3,346G-4,255G-8,99G-8,832G-40,696G-36,316G-8,194G-8,194G-6,2G-40,41G-0,41G-38,209G-43,108G-3,141G-38,719G-8,946G-41,063G-1,098G-5,565G-1,162G-1,162G-3,56G | 1.922,41 | 1.672,15 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 436,75 G | 432,551G-6,42G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G | 436,75 | 366,02 |
| 1 | Th. | Th. | | | A0DP5Z | FR0010149112 | Carmignac Euro-Entrepreneurs | 1 | 485,82 G | 482,394G-2,697G-2,86G-4,441G-4,561G-4,561G-6,09G-7,181G-7,181G-6,5G-7,192G-7,192G-7,192G-7,794G-7,794G-8,781G-9,301G-9,621G-9,781G-8,181G-9,062G-9,062G-9,481G-9,481G | 516,11 | 405,34 |
| 1 | Th. | Th. | | | A0ETJB | FR0010149211 | Carmignac Profil Reactif 100 | 1 | 260,84 G | 259,63G-60,02G-59,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-60,31G-59,68G-8,39G-8,68G-8,68G-8,68G-8,68G-8,34G-8,34G | 270,64 | 245,06 |
| 1 | Th. | Th. | | | A0ETJC | FR0010148999 | Carmignac Profil Reactif 75 | 1 | 269,9 G | 269,306G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-70,04G-68,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,69G | 276,56 | 258,64 |
| 1 | Th. | Th. | | | A0ETJD | FR0010149203 | Carmignac Profil Reactif 50 | 1 | 207,72 G | 207,409G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G | 211,83 | 202,57 |
| 1 | Th. | Th. | | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | 176,93 G | 176,941G-6,941G-6,941G-6,941G-6,861G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,511G-6,511G-6,511G-6,511G-6,511G-6,511G-6,511G | 181,38 | 170,36 |
| | | | | | | | Carne Global Fund Managers (Luxembourg) S.A. | | | | | |
| 7 | US$ 0,21 | US$ 0,16 | 17.06.21 | | A2ANVN | LU1440654330 | ICBCCS WisdomTree S&P China500 | 1 | 14,11 G | 13,96G-3,928G-3,954G-3,994G-4,002G-4,012G-3,992G-3,992G-4,034G-4,01G-3,998G | 17,58 | 13,03 |
| | | | | | | | Carne Global Fund Managers [Ireland] Ltd. | | | | | |
| 4 | | | | | A3CUHV | IE00BKVD2J03 | CS Idx IE-DAX 50 ESG Bl. | 1 | 9,83 G | 9,856G-9,854G-9,844G-9,89G-9,896G-9,805G-9,898G-9,806G-9,886G-9,829G | 10,48 | 9,66 |
| 7 | | | | | A2QKQ1 | IE00BLR6QB00 | GI X ETF-GI X Telemed.Dig.Hth | 1 | 12,19 G | 12,002G-2,002G-2,014G-2,062G-2,068G-2,078G-2,078G-2,106G-2,162G-2,21G | 15,03 | 11,51 |
| 7 | | | | | A2QKQ5 | IE00BLR6Q544 | GI X-GI X Video Games Esp. | 1 | 11,81 G | 11,638G-1,646G-1,694G-1,746G-1,768G-1,778G-1,78G-1,764G-1,738G-1,724G | 15,3 | 11,28 |
| 4 | | | | | A2PW7A | IE00BJBYDP94 | CSIF(IE)ETF-MSCI USA ES.L.B.U. | 1 | 144,32 G | 142,34G-2,88G-3,44G-3,76G-4,04G-3,82G-3,52G | 145,76 | 111,86 |
| 4 | | | | | A2PW7D | IE00BJBYDQ02 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 142,92 G | 141,08G-1,52G-2,14G-2,44G-2,42G-2,62G-2,4G-2,4G-2,64G-2,34G | 144,78 | 115,24 |
| 4 | | | | | A2PW7F | IE00BKKFT300 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 160,16 G | 158,04G-8,38G-9,16G-9,32G-9,5G-9,26G-9,4G-9,06G | 165,44 | 135,18 |
| 4 | | | | | A2PW7G | IE00BJBYDR19 | CSIF(IE)ETF-MSCI USA BLUE UCI. | 1 | 145,72 G | 143,84G-4,28G-5,13G-5,34G-5,15G-4,52G | 147,75 | 115,67 |
| 4 | | | | | A2P4U0 | IE00BMDX0K95 | CSIF(IE)ETF-FTSE EPRA NDGB ETF | 1 | 115,38 G | 115,22G-5,7G-5,82G-6,06G-6,06G-6,2G-6,22G-6,28G-7G-6,88G-6,94G | 120,72 | 92,54 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carne Global Fund Managers [Ireland] Ltd. | | | | | |
| 4 | | | | | A2P4U1 | IE00BMDX0L03 | CSIF(IE)ETF-MSCI USA SCELB ETF | 1 | 141,04 G | 139,3G-9,32G-40,56G-0,52G-0,8G-1,5G-1,42G-1,58G-1,08G | 142,7 | 113,18 |
| 4 | | | | | A2P4U2 | IE00BMDX0M10 | CSIF(IE)ETF-MSCI WESG LMVB ETF | 1 | 100,04 G | 99,16G-9,71G-100,02G-0,02G-0,2G-0,16G-0,36G-0,16G-0,18G-0,18G-99,96G | 102,82 | 86,69 |
| | | | | | | | Catella Real Estate AG [KAG] | | | | | |
| 9 | Euro 0,85 | Euro 0,2 | 18.06.21 | | A0MY55 | DE000A0MY559 | Focus Nordic Cities | 1 | 0,32 G | 0,323G | 0,6 | 0,26 |
| | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | Th. | Th. | | | A0MUWQ | IE00B1VC7227 | COMGEST GROWTH-GEM Prom. Comp. | 1 | 12,26 G | 12,133G-2,145G-2,15G-2,17G-2,18G-2,17G-2,184G-2,19G-2,19G-2,197G-2,21G-2,21G-2,21G-2,211G-2,218G-2,205G-2,225G-2,152G-2,087G-2,087G-2,087G-2,087G-2,087G-2,087G | 13,15 | 11,86 |
| 1 | Th. | Th. | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 36,46 G | 36,151G-6,215G-6,229G-6,259G-6,321G-6,361G-6,35G-6,35G-6,385G-6,427G-6,401G-6,511G-6,465G-6,485G-6,378G-6,393G-6,367G-6,317G-6,325G-6,307G-6,307G-6,311G | 37,69 | 28,42 |
| 1 | Th. | Th. | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 38,52 G | 38,4G-8,295G-8,253G-8,423G-8,477G-8,513G-8,653G-8,709G-8,719G-8,719G-8,719G-8,719G-8,677G-8,721G-8,721G-8,713G-8,613G-8,617G-8,617G-8,679G-8,779G-8,729G-8,729G-8,729G | 41,97 | 31,1 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 13,77 G | 13,595G-3,554G-3,576G-3,584G-3,596G-3,597G-3,619G-3,636G-3,635G-3,635G-3,635G-3,644G-3,638G-3,656G-3,656G-3,653G-3,633G-3,712G-3,728G-3,728G-3,749G-3,734G-3,734G-3,734G | 15,37 | 12,35 |
| 1 | Th. | Th. | | | 631027 | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. | 1 | 48,63 G | 48,305G-8,3G-8,497G-8,56G-8,613G-8,78G-8,835G-8,84G-8,84G-8,84G-8,84G-8,805G-8,882G-8,875G-8,812G-8,713G-8,48G-8,48G-8,536G-8,651G-8,593G-8,593G-8,593G | 53,67 | 42,86 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 80,41 G | 79,203G-9,203G-9,203G-9,203G-9,408G-9,408G-9,408G-9,408G-9,408G-9,408G-9,408G-9,408G-9,408G-9,408G-9,408G-9,501G-9,501G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G | 100 | 73,46 |
| 1 | Euro 0,01 | Th. | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 38,78 G | 38,477G-8,52G-8,528G-8,627G-8,689G-8,713G-8,745G-8,778G-8,831G-8,761G-8,803G-8,803G-8,843G-8,887G-8,768G-8,755G-8,839G-8,874G-8,885G-8,915G-8,935G-8,824G-8,824G-8,842G | 41,28 | 31,24 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 79,33 G | 78,211G-8,21G-8,286G-8,371G-8,326G-8,326G-8,191G-8,191G-8,191G-8,276G-8,276G-8,276G-8,276G-8,36G-8,414G-8,532G-8,532G-8,551G-8,469G-8,469G-8,469G-8,469G-8,469G | 98,97 | 72,71 |
| 1 | Th. | Th. | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 22,21 G | 21,9G-1,914G-1,914G-1,937G-1,937G-1,937G-1,967G-1,967G-1,996G-1,998G-1,998G-1,998G-1,998G-2,028G-2,028G-2,004G-2,004G-2,047G-2,047G-2,047G-2,075G-2,075G-2,075G-2,075G | 26,86 | 21,1 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 54,42 G | 54,141G-4,281G-4,285G-4,274G-4,176G-4,317G-4,39G-4,418G-4,498G-4,51G-4,583G-4,525G-4,525G-4,609G-4,603G-4,655G-4,653G-4,653G-4,653G-4,64G-4,716G-4,716G-4,716G-4,776G | 55,06 | 40,79 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 34,65 G | 34,153G-4,354G-4,395G-4,429G-4,441G-4,476G-4,472G-4,505G-4,554G-4,545G-4,59G-4,59G-4,59G-4,63G-4,627G-4,653G-4,644G-4,644G-4,624G-4,63G-4,645G-4,625G-4,625G-4,625G | 42,51 | 33,59 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 9,17 G | 9,09G-9,08G-9,085G-9,095G-9,095G-9,11G-9,12G-9,13G-9,13G-9,13G-9,145G-9,145G-9,16G-9,16G-9,14G-9,155G-9,105G-9,09G-9,11G-9,085G-9,095G-9,095G | 10,76 | 8,85 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 6,44 G | 6,38G | 7,51 | 6,23 |
| 1 | Th. | Th. | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 56,72 G | 56,326G-6,288G-6,31G-6,586G-6,648G-6,711G-6,97G-7,094G-7,094G-7,094G-7,094G-7,094G-7,035G-7,115G-6,641G-6,562G-6,427G-6,744G-6,802G-6,877G-6,999G-6,87G-6,87G-6,942G | 62,69 | 48,79 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest S.A.<br>Comgest Monde SICAV | 1 | 2.757,94 G | 2736,923G-8,101G-8,101G-44,129G-4,129G-4,129G-9,876G-53,062G-3,062G-3,062G-5,952G-5,952G-3,062G-9,014G-9,014G-9,274G-2,799G-62,664G-2,664G-2,664G-6,391G-3,435G-3,435G-6,94G | 2.868,03 | 2.486,55 |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Magellan SICAV | 1 | 23,07 G | 22,825G-2,85G-2,874G-2,892G-2,919G-2,92G-2,975G-3G-3G-3G-3,03G-3,03G-3,005G-3,067G-3,05G-3,048G-3,061G-3,074G-3,066G-3,066G-3,099G-3,051G-3,051G-3,051G | 28,41 | 22,41 |
| 4 | Euro 0,4 | Euro 0,61 | 14.06.21 | | 980701 | DE0009807016 | Commerz Real Investmentgesellschaft mbH<br>hausInvest | 1 | 41,29 | 41,25G | 42,18 | 39,35 |
| 10 | Th. | Th. | | | 986356 | LU0048293368 | Conventum TPS (Third Party Solutions)<br>BL - Global 75 | 1 | 100,26 G | 99,59G-9,88G-9,78G-9,96G-9,99G-9,77G-9,87G-9,87G-9,93G-9,93G-100G-99,99G-9,99G-100G-0G-0G-99,99G-100G-0G-0G-0G-0G-0G-0G | 3.081,27 | 98,84 |
| 10 | Euro 1,21 | Euro 3,84 | 04.02.20 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 100,59 G | 100,341G-0,59G-0,59G-0,59G-0,59G-0,44G-0,44G-0,44

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Conventum TPS (Third Party Solutions) | | | | | |
| 10 | Euro 1,06 | Euro 0,53 | 09.02.21 | | A0MWCX | LU0309191905 | BL - Emerging Markets | 1 | 132,53 G | 131,617G-1,723G-1,723G-1,867G-2,051G-1,95G-2,089G-2,22G-2,22G-2,22G-2,36G-2,36G-2,36G-2,516G-2,53G-2,551G-2,527G-2,514G-2,354G-2,492G-2,492G-2,492G-2,492G-2,492G | 138,85 | 129,5 |
| 10 | Th. | Th. | | | A0MWCY | LU0309192036 | BL - Emerging Markets | 1 | 171,65 G | 169,792G-9,868G-9,868G-70,061G-0,254G-0,321G-0,521G-1,42G-1,42G-1,42G-1,511G-1,511G-1,511G-1,828G-1,794G-1,626G-1,626G-1,531G-1,45G-1,671G-1,483G-1,483G-1,483G | 179,61 | 166,76 |
| 10 | Euro 0,89 | Euro 7,68 | 04.02.20 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 213 G | 212,891G-3,17G-3,17G-3,17G-2,95G-2,95G-2,95

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Credit Suisse Fund Management S.A. | | | | | |
| 4 | sfrs 0,6 | sfrs 0,6 | 21.05.19 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 115,25 G | 114,948G-5,12G-5,25G-5,25G-5,25G-5,09G-5,09G-5,09G-5,11G-5,11G-5,11G-4,91G-4,91G-4,79G-4,79G-4,79G-4,79G-4,91G-4,91G-4,79G-4,79G-4,79G-4,79G-4,79G | 117,23 | 107,45 |
| 4 | Th. | Th. | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 174,36 G | 173,701G-4,03G-4,03G-4,25G-4,25G-4,25G-4,25G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,25G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G | 177,3 | 163,56 |
| 4 | Th. | Th. | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | 211,95 G | 211,184G-1,45G-1,712G-1,712G-1,712G-1,395G-1,395G-1,395G-1,468G-1,468G-1,468G-0,968G-0,968G-0,754G-0,754G-0,754G-0,754G-0,984G-0,984G-0,75G-0,75G-0,75G-0,75G-0,75G | 216,31 | 196,26 |
| 4 | Th. | Th. | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 299,35 G | 298,392G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,81G-8,81G-8,81G-8,37G-8,37G-8,71G-8,71G-8,71G-9,02G-9,02G-8,6G-8,6G-8,99G-8,99G-8,99G-8,99G | 301,35 | 265,44 |
| 4 | Th. | Th. | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 130,48 G | 130,285G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,35G-0,35G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G | 131,11 | 129,86 |
| 6 | Th. | Th. | | | A1T79B | LU0909471251 | CS Inv.Fds 2-CS(L)Sec.Equity | 1 | 37,66 G | 37,321G-7,314G-7,332G-7,419G-7,457G-7,448G-7,53G-7,572G-7,572G-7,565G-7,605G-7,605G-7,614G-7,711G-7,711G-7,701G-7,608G-7,654G-7,665G-7,665G-7,707G-7,666G-7,666G-7,715G | 38,99 | 30,69 |
| | | | | | | | Credit Suisse Funds AG | | | | | |
| 10 | Th. | Euro 0,96 | 26.11.19 | | 970298 | CH0002789250 | Aberd.St.(CH)Europ.Opport.Eq. | 1 | 469,56 G | 466,721G-7,101G-6,601G-7,181G-7,361G-7,841G-8,781G-9,261G-9,281G-9,201G-9,201G-70,841G-68,741G-9,241G-8,661G-8,361G-8,401G-7,901G-8,401G-8,401G-8,401G-8,401G-8,401G | 501,9 | 413,21 |
| 1 | sfrs 0,36 | sfrs 1,64 | 08.02.21 | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. | 1 | 80,84 G | 80,636G-0,636G-1,291G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G-1,091G-1,091G-1,091G-1,091G-1,091G-1,091G-0,706G-0,786G-0,786G-0,786G-0,786G | 82,94 | 73,88 |
| | | | | | | | Danske Invest Management Co. S.A. | | | | | |
| 1 | Th. | Th. | | | 930932 | LU0085580271 | Danske Inv.SICAV-Gbl Emer.Mkts | 1 | 90,9 G | 89,873G-90,12G-0,272G-0,407G-0,761G-0,803G-0,845G-0,811G-0,986G-0,959G-0,158G-0,541G-89,997G-90,491G-0,641G-0,496G-89,902G-90,506G | 104,07 | 84,05 |
| 1 | Th. | Th. | | | 763765 | LU0123485178 | Dan.Inv.SICAV - Europe Sm.Cap. | 1 | 110,87 G | 110,449G-0,408G-0,731G-0,761G-0,761G-0,75G-0,873G-0,873G-0,322G-0,322G-0,322G-0,322G-0,454G-0,105G-0,331G-0,331G-0,331G-0,331G-0,371G-0,381G-0,381G-0,381G-0,381G | 117,21 | 86,43 |
| 1 | Th. | Th. | | | 971675 | LU0012195615 | Danske Inv.SICAV - Denm.Foc. | 1 | 331,14 G | 330,801G-1,132G-29,672G-30,688G-2,012G-2,404G-2,826G-3,24G-4,055G-3,532G-3,953G-3,615G-3,615G-3,939G-3,939G-3,568G-2,163G-2,162G-1,769G-1,769G-1,769G-1,769G-1,769G-1,769G | 366,26 | 284,48 |
| 1 | Th. | Th. | | | A0ERQB | LU0193801577 | Danske Invest SICAV - India | 1 | 95,98 G | 95,487G-5,571G-5,509G-5,485G-5,367G-5,619G-5,713G-5,841G-5,99G-5,757G-5,889G-5,832G-5,773G-5,914G-5,949G-6,072G-6,074G-6,074G-5,87G-5,977G-6,09G-6,09G-6,09G-6,189G | 98,18 | 74,09 |
| 1 | Th. | Th. | | | A1C10X | LU0292126785 | Danske Inv.SICAV-Gbl E.M.S.C. | 1 | 44,3 G | 43,957G-4,041G-4,041G-4,085G-4,157G-4,155G-4,181G-4,213G-4,201G-4,067G-3,961G-4,035G | 45,61 | 36,06 |
| 1 | Th. | Th. | | | A1CZHG | LU0495011024 | Danske Invest SICAV - Russia | 1 | 31,82 G | 32,321G-1,86G-1,62G-1,75G-1,67G-1,71G-1,71G-1,75G-1,67G-1,55G-1,62G-1,55G-1,55G-1,59G-1,54G-1,54G-1,54G-1,54G-1,54G-1,58G-1,61G-1,61G-1,61G-1,61G | 32,32 | 21,71 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Davis Distributors LLC | | | | | |
| 8 | Th. | Th. | | | 974260 | LU0067888072 | Davis Funds-Davis Value Fund | 1 | 63,82 G | 63,197G-3,311G-3,161G-3,276G-3,276G-3,353G-3,476G-3,476G-3,476G-3,458G-3,458G-3,458G-3,458G-3,574G-3,566G-3,566G-3,463G-3,463G-3,463G-3,463G-3,587G-3,491G-3,491G-3,491G | 65,57 | 52,11 |
| 8 | Th. | Th. | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 42,58 G | 42,113G-2,177G-2,257G-2,295G-2,299G-2,33G-2,359G-2,359G-2,262G-2,322G-2,322G-2,271G-2,409G-2,295G-2,249G-2,282G-2,287G-2,277G-2,189G-2,265G-2,299G-2,299G-2,299G | 48,13 | 40,32 |
| | | | | | | | Davy Global Fund Management Ltd. | | | | | |
| 1 | | | | | A2P876 | IE00BLRPQH31 | Riz.UCITS IC.-Sus.Fut.Food ETF | 1 | 5 G | 4,965G-4,963G-5,003G-5G-5,006G-5,016G-5,017G-5,004G-4,986G | 5,43 | 4,6 |
| 1 | | | | | A2P877 | IE00BLRPQJ54 | Riz.UCITS IC.-Ed.Tec.Dig.L.ETF | 1 | 2,64 G | 2,632G-2,616G-2,616G-2,632G-2,63G-2,6485G-2,6555G-2,67G-2,6675G-2,6305G-2,626G | 4,94 | 2,47 |
| 1 | | | | | A2PX6U | IE00BJXRZ273 | Rize Medical Cann. & Life Sc. | 1 | 5,68 G | 5,607G-5,591G-5,616G-5,633G-5,632G-5,643G-5,645G-5,648G-5,694G-5,676G-5,66G | 9,14 | 5,53 |
| 1 | | | | | A2PX6V | IE00BJXRZJ40 | RIZE ICAV-R.Cyb.Sec.+D.Prv.ETF | 1 | 6,36 G | 6,314G-6,298G-6,322G-6,355G-6,355G-6,367G-6,377G-6,381G-6,369G | 6,72 | 5,25 |
| 1 | | | | | A3CN9S | IE00BLRPRR04 | RIZE-Env.Impact Opps ETF | 1 | 4,22 G | 4,179G-4,1905G-4,204G-4,2265G-4,235G-4,235G-4,243G-4,264G-4,263G-4,254G | 4,33 | 4,13 |
| | | | | | | | Degroof Petercam Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | 553476 | BE0058182792 | DPAM INVEST B-Equit. Euroland | 1 | 264,89 G | 262,78G-3,19G-3,05G-3,75G-3,54G-3,53G-4,4G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,51G-4,13G-4,43G-4,43G-5,17G-4,82G-4,49G-4,76G | 280,02 | 225,53 |
| | | | | | | | Degroof Petercam Asset Services S.A. | | | | | |
| 1 | Euro 7,76 | Euro 2 | 12.05.21 | | A0PDRS | LU0336683411 | DPAM L-Bds.Govmt.Sustaina.Hed. | 1 | 1.315,98 G | 1316,173G-6,173G-6,173G-6,173G-6,173G-6,173G-6,173G-6,173G-6,511G-6,511G-6,511G-6,511G-6,511G-6,511G-6,511G-5,05G-5,05G-5,05G-5,05G-5,05G-3,605G-3,605G-3,605G-3,605G | 1.379,51 | 1.313,61 |
| | | | | | | | Deka Immobilien Investment GmbH | | | | | |
| 10 | Euro 1 | Euro 0,75 | 08.01.21 | | 748361 | DE0007483612 | Deka-ImmobilienGlobal | 1 | 52,24 G | 52,27G | 54,77 | 49,5 |
| 10 | Euro 1,25 | Euro 1 | 08.01.21 | | 980956 | DE0009809566 | Deka-ImmobilienEuropa | 1 | 47,45 | 47,36G-7,55-7,354-7,354 | 49,26 | 45,6 |
| | | | | | | | Deka International S.A. | | | | | |
| 3 | Euro 0,05 | Euro 0,05 | 16.04.21 | | 989448 | LU0096429351 | BerolinaCapital Wachstum | 1 | 40,21 G | 40,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,28G-0,28G-0,28G-0,28G | 40,76 | 38,69 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 41,4 G | 41,251G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 41,94 | 40,65 |
| 3 | Euro 0,15 | Euro 0,15 | 16.04.21 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 40,03 G | 39,94G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-40G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 40,69 | 38,15 |
| 3 | Euro 0,19 | Euro 0,19 | 16.04.21 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 68,44 G | 66,191G-6,185G-6,115G-8,32G-8,386G-8,386G-8,386G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,661G-8,661G-8,661G-8,661G-8,661G | 69,22 | 60 |
| 10 | Euro15,8 | Euro11,85 | 13.11.20 | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 897 G | 896,501G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G | 898 | 894,88 |
| 10 | Euro14,1 | Euro12,76 | 13.11.20 | | 972352 | LU0044138906 | Deka-Renten: Euro 1-3 CF | 1 | 1.071,22 G | 1068,45G-71,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G | 1.071,8 | 1.062,14 |
| 10 | Euro 2,26 | Euro 2,36 | 13.11.20 | | 973242 | LU0052859252 | DekaLuxTeam-Aktien Asien | 1 | 920,16 G | 910,927G-9,74G-9,74G-10,865G-0,865G-0,865G-2,064G-2,064G-3,195G-3,195G-3,195G-3,195G-3,195G-4,558G-4,558G-4,558G-4,558G-4,558G-4,558G-4,558G-4,558G-4,558G-4,558G-5,681G-5,681G | 1.040,96 | 888 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 10 | Euro 4,64 | Euro 2,04 | 13.11.20 | | 972821 | LU0048313653 | DekaLux-Japan | 1 | 890,37 G | 881,401G-78,91G-80,901G-2,601G-1,301G-2,651G-0,95G-1,91G-3,151G-1,566G-2,451G-3,751G-4,151G-5,951G-3,31G-3,901G-6,167G-5,201G-5,401G-1,413G-1,751G-1,771G-1,771G-2,451G | 944,35 | 793,89 |
| 12 | Th. | Euro 0,08 | 14.02.20 | | DK2J9F | LU1508359509 | Deka-Industrie 4.0 | 1 | 199,28 | 200,513G | 218,08 | 179,71 |
| 12 | Th. | Euro 0,08 | 14.02.20 | | DK2J9G | LU1508360002 | Deka-Industrie 4.0 | 1 | 194,89 G | 192,969G-3,68 | 208,7 | 175,36 |
| 3 | Euro 0,17 | Euro 0,17 | 16.04.21 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 44,51 G | 44,404G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,48G-4,48G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 45,12 | 43,94 |
| 3 | Euro 0,18 | Euro 0,18 | 16.04.21 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 46,77 G | 46,571G-6,63G-6,64G-6,69G-6,69G-6,69G-6,74G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,82G-6,82G-6,82G-6,82G-6,82G | 47,51 | 44,79 |
| 3 | Euro 0,25 | Euro 0,25 | 16.04.21 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 89,35 G | 88,717G-9,18G-8,96G-8,96G-9,06G-9,06G-9,06G-9,16G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,09G-9,09G-9,09G-9,09G-9,09G-9,19G-9,19G-9,19G-9,19G-9,19G | 90,55 | 78,67 |
| 3 | Euro 0,34 | Euro 0,34 | 16.04.21 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 136,42 G | 131,241G-1,601G-0,791G-5,59G-5,59G-5,77G-5,87G-6,02G-6,02G-6,02G-6,06G-6,06G-6,06G-6,13G-5,98G-6,16G-6,01G-5,99G-6,01G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G | 140,07 | 119,15 |
| 3 | Euro 1,03 | Euro 0,29 | 16.04.21 | | DK0EDQ | LU0271177593 | Deka-Global ConvergenceAktien | 1 | 131,61 G | 129,981G-30,151G-0,549G-0,708G-0,808G-0,84G-1,184G-1,1G-1,266G-1,266G-1,5G-1,5G-1,5G-1,633G-1,652G-1,67G-1,788G-1,554G-1,467G-1,181G-1,306G-1,269G-1,269G-1,301G | 148,49 | 126 |
| 7 | Euro 1,66 | Euro 1,17 | 20.08.21 | | DK1A31 | LU0349172725 | DekaLux-GlobalResources | 1 | 81,03 G | 80,381G-0,54G-0,19G-0,29G-0,29G-0,17G-0,34G-0,34G-0,34G-0,34G-0,43G-0,43G-0,43G-0,52G-0,52G-0,35G-0,94G-0,69G-0,75G-0,75G-0,75G-0,75G-0,63G-0,63G | 81,19 | 63,07 |
| 7 | Euro 3,12 | Euro 2,36 | 20.08.21 | | DK1A33 | LU0350138573 | Deka-EM Bond | 1 | 87,2 G | 87,201G-7,201G-7,201G-7,201G-7,201G-7,201G-7,201G-7,201G-7,201G-7,201G-7,201G-7,201G-7,201G-7,201G-7,201G-7,201G-7,201G-7,201G-7,201G-7,201G-7,201G-7,201G-6,95G-6,95G-6,95G-6,95G-6,95G | 94,23 | 86,95 |
| 7 | Euro 0,17 | Euro 0,23 | 20.08.21 | | DK1A3W | LU0348413229 | DekaLux-PharmaTech | 1 | 393,73 G | 390,911G-1,39G-0,53G-0,53G-0,92G-0,92G-1,36G-1,36G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,79G-0,86G-3,55G-3,33G-1,96G-2,35G-1,83G-2,23G-2,23G | 409,63 | 335 |
| 7 | Euro 4,05 | Euro 0,16 | 21.08.20 | | DK1A3X | LU0348413815 | DekaLux-PharmaTech | 1 | 368,72 G | 367,1G | 385 | 314,99 |
| 7 | Euro 1,23 | Euro 0,22 | 21.08.20 | | DK1A3Z | LU0348461897 | DekaLux-BioTech | 1 | 535,59 G | 531,052G | 588,51 | 484,66 |
| 1 | Euro 0,56 | Euro 0,03 | 21.02.20 | | DK0A1G | LU0236907720 | Deka-ESG Sigma Plus Dynamisch | 1 | 66,99 G | 66,59G-6,59G-6,54G-6,68G-6,68G-6,68G-6,81G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,95G-6,86G-6,85G-6,92G-6,92G-7G-6,94G-6,94G-6,94G | 69,55 | 60,32 |
| 9 | Th. | Th. | | | DK0EA4 | LU0263138561 | Deka-Commodities | 1 | 56,44 G | 56,297G-6,337G-6,378G-6,378G-6,442G-6,442G-6,454G-6,454G-6,454G-6,397G-6,46G-6,46G-6,46G-6,325G-6,392G-6,431G-6,591G-6,451G-6,511G-6,712G-6,787G-6,724G-6,663G-6,663G | 56,79 | 46,75 |
| 10 | Euro 1,41 | Euro 1,25 | 13.11.20 | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 39,81 G | 39,541G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,67G-9,67G-9,67G-9,67G-9,67G | 40,41 | 39,01 |
| 2 | Euro 0,82 | Euro 0,79 | 12.03.21 | | 930906 | LU0107368036 | Deka-BasisStrategie Renten | 1 | 102,71 G | 102,556G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G | 104,03 | 102,49 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 62,8 G | 62,497G-2,566G-2,36G-2,36G-2,43G-2,43G-2,5G-2,5G-2,57G-2,57G-2,57G-2,57G-2,57G-2,5G-2,5G-2,5G-2,49G-2,48G-2,51G-2,43G-2,43G-2,43G-2,43G-2,43G | 64,39 | 55,2 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 10 | Euro 0,22 | Euro 0,27 | 13.11.20 | | 934026 | LU0112250559 | Deka-CorporateBond Euro | 1 | 57,32 G | 57,251G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,18G-7,18G-7,18G-7,18G-7,18G | 58,77 | 56,96 |
| 10 | Th. | Th. | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.229,52 G | 1227,901G-9,964G-9,964G-9,964

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 10 | Euro 0,25 | Euro 0,05 | 13.11.20 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 121,21 G | 120,24G-0,225G-0,044G-0,424G-0,424G-0,548G-0,849G-0,849G-0,849G-0,849G-0,998G-0,998G-0,998G-1,153G-1,058G-0,809G-0,937G-1,06G-0,803G-1,079G-0,943G-0,802G-0,938G | 128,21 | 103,14 |
| 10 | Euro 0,51 | Euro 0,28 | 21.05.21 | | 515278 | DE0005152789 | SK CorporateBond Inv.Deka | 1 | 61,68 G | 61,521G-1,68G-1,68G-1,68

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 1 | Euro 0,36 | Euro 0,27 | 19.02.21 | | 847456 | DE0008474560 | DekaRent-international | 1 | 19,46 G | 19,421G-9,46G-9,46G-9,47G-9,47G-9,47G-9,46G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,45G-9,45G-9,45G-9,45G-9,45G | 20,12 | 19,15 |
| 1 | Euro 3,23 | Euro 1,61 | 21.02.20 | | 847466 | DE0008474669 | DekaSpezial | 1 | 502,52 G | 497,964G-7,442G-7,099G-8,421G-9,01G-8,906G-500,7G-0,7G-1,206G-0,622G-1,145G-1,145G-1,145G-1,855G-1,855G-1,944G-0,485G-0,947G-1,004G-1,733G-2,987G-1,797G-1,187G-1,723G | 510,26 | 413,97 |
| 9 | Euro 1,12 | Euro 1,03 | 15.10.21 | | 847475 | DE0008474750 | DekaTresor | 1 | 87,83 G | 87,229G-7,8G-7,8G-7,8

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 68,71 G | 67,924G-8,163G-8,096G-8,259G-8,27G-8,294G-8,34G-8,34G-8,34G-8,34G-8,424G-8,424G-8,424G-8,541G-8,541G-8,483G-8,509G-8,509G-8,509G-8,455G-8,597G-8,646G-8,567G-8,581G | 70,19 | 56,35 |
| 1 | Euro 1,25 | Euro 0,08 | 21.02.20 | | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | 204,78 G | 203,561G-2,714G-2,714G-3,71G-4,001G-4,001G-4,216G-4,584G-4,584G-4,584G-4,584G-4,584G-4,801G-5,007G-5,007G-5,007G-5,007G-5,007G-5,007G-5,832G-6,288G-6,288G-6,288G-6,288G | 225,1 | 178,36 |
| 1 | Euro 1,15 | Euro 0,07 | 21.02.20 | | 978628 | DE0009786285 | Deka-EuropaPotential TF | 1 | 185,2 G | 183,615G-3,87G-3,88G-4,75G-4,97G-4,97G-5,41G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-6,07G-6,07G-6,07G-5,85G-5,87G-6,09G-6,79G-7,01G-6,82G-6,61G-6,83G | 203,31 | 165,64 |
| 4 | Euro 1,46 | Euro 1,12 | 21.05.21 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | 22,11 G | 21,937G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G | 22,87 | 21,07 |
| 2 | Th. | Th. | 02.01.18 | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 136,2 G | 135,42G-5,2G-5,54G-6,24-6,04G-6,08G-5,98G-6,22G-6,02G | 143,92 | 120,46 |
| 2 | Euro 0,74 | Euro 0,65 | 10.06.21 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 40,86 G | 40,64G-0,585G-0,82G-0,845G-0,805G-0,835G-0,785G-0,855G-0,795G | 42,84 | 34,95 |
| 2 | Euro 0,05 | Th. | 02.01.18 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 60,99 G | 60,63G-0,7G-1,93G-1,99G-1,94G-1,79G-1,72G-1,71G | 68,85 | 50,33 |
| 2 | Euro 0,49 | Euro 0,08 | 10.06.21 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 25,61 G | 25,395G-5,36G-5,385G-5,49G-5,53G-5,52G-5,475G-5,545G-5,58G-5,565G | 26,12 | 18,48 |
| 2 | Euro 0,33 | Euro 0,1 | 10.09.21 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 42,07 G | 41,785G-1,69G-1,895G-2,1G-2,23G-2,205G-2,18G-2,26G-2,175G-2,385G-2,31G | 44,45 | 33,12 |
| 2 | Euro 1,39 | Euro 1,12 | 10.06.21 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 64,14 G | 63,78G-3,68G-3,82G-4,07G-4,08G-4,08G-4,04G-4,15G-4,05G | 68,07 | 57,84 |
| 2 | Euro 0,6 | Euro 0,56 | 10.06.21 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 18,96 G | 18,85G-8,9G-8,898G-8,946G-8,972G-8,964G-8,96G-8,994G-9,026G-8,994G | 19,95 | 16,22 |
| 2 | Euro 1,8 | Euro 1,61 | 10.06.21 | | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 105,98 G | 105,38G-5,34G-5,88G-6,08G-6,02G-6,06G-5,94G-6,14G-6G | 109,46 | 90,51 |
| 2 | US$ 2,01 | US$ 0,79 | 10.06.21 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 254,75 G | 251,35G-1,9G-1,85G-3,4G-3,35G-3,8G-3,1G-3,85G-3,2G | 258,8 | 202,1 |
| 2 | Yen 109,99 | Yen 106,72 | 10.09.21 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 83,87 G | 83,18G-3,01G-2,88G-3,15G-3,33G-3,27G-3,39G-3,28G-3,48G-3,42G | 88,51 | 75,14 |
| 3 | Euro 0,75 | Euro 0,38 | 12.07.21 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 118,01 G | 118G-8,12G-8,1G-8,16G-8,18G-8,18G-8,12G-8,06G-8,06G-7,94G-7,765G-7,765G | 121,91 | 117,5 |
| 3 | Euro 0,36 | Euro 0,18 | 12.07.21 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 95,39 G | 95,416G-5,54G-5,542G-5,552G-5,55G-5,55G-5,536G-5,522G-5,52G-5,36G-5,388G | 96,57 | 95,36 |
| 3 | Euro 0,9 | Euro 0,43 | 12.07.21 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 104,39 G | 104,41G-4,575G-4,57G-4,57G-4,6G-4,595G-4,58G-4,545G-4,53G-4,49G-4,29G-4,31G | 106,51 | 104,29 |
| 3 | Euro 1,03 | Euro 0,42 | 12.07.21 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 116,79 G | 116,82G-6,96G-6,955G-6,97G-6,97G-6,97G-6,97G-6,875G-6,82G-6,745G-6,615G-6,635G | 120,12 | 116,34 |
| 3 | Euro 1,01 | Euro 0,4 | 12.07.21 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 131,66 G | 131,68G-1,88G-1,84G-1,94G-1,96G-1,96G-1,88G-1,78G-1,8G-1,66G-1,44G-1,455G | 136,94 | 130,8 |
| 3 | Euro 2,37 | Euro 0,94 | 12.07.21 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 151,47 G | 151,5G-1,75G-1,6G-1,93G-2,005G-2,025G-1,85G-1,665G-1,785G-1,43G-1,18G-1,205G | 169,75 | 147,34 |
| 3 | Euro 0,29 | Euro 0,13 | 12.07.21 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 99,76 G | 99,76G-9,902G-9,888G-9,912G-9,912G-9,91G-9,88G-9,842G-9,824G-9,764G-9,62G-9,62G | 102,19 | 99,62 |
| 3 | Euro 0,59 | Euro 0,45 | 12.07.21 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 77,71 G | 77,72G-7,8G-7,802G-7,816G-7,808G-7,816G-7,814G-7,81G-7,804G-7,786G-7,646G-7,67G | 79,16 | 77,65 |
| 3 | Euro 0,84 | Euro 0,24 | 12.07.21 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 96,11 G | 96,13G-6,18G-6,18G-6,18G-6,19G-6,18G-6,17G-6,15G-6,13G-6,1G-5,984G-6,002G | 97,86 | 95,98 |
| 3 | Euro 1,23 | Euro 0,84 | 12.07.21 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 124,52 G | 124,55G-4,73G-4,695G-4,735G-4,74G-4,69G-4,62G-4,6G-4,485G-4,275G-4,295G | 129,49 | 124,28 |
| 3 | Euro 3,17 | Euro 1,57 | 11.10.21 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 161,22 G | 161,25G-1,425G-1,225G-1,445G-1,6G-1,43G-1,185G-1,31G-0,89G-0,695G-0,725G | 179,69 | 159,6 |
| 3 | Euro 0,29 | Euro 0,26 | 12.07.21 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 69,33 G | 69,34G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,42G-9,42G-9,3G-9,31G | 70,3 | 69,27 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 3 | Euro 1,91 | Euro 2,15 | 12.07.21 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 64,64 G | 64,34G-4,36G-4,33G-4,56G-4,45G-4,46G-4,47G-4,45G-4,47G-4,43G-4,55G-4,45G | 70,36 | 59,39 |
| 2 | Euro 0,82 | Euro 0,63 | 10.06.21 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 35,63 G | 35,5G-5,46G-5,445G-5,63G-5,695G-5,66G-5,665G-5,62G-5,605G-5,665G-5,6G | 36,95 | 30,76 |
| 2 | US$ 0,28 | US$ 0,11 | 10.06.21 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 36,72 G | 36,325G-6,339G-6,49G-6,571G-6,626G-6,583G-6,562G-6,633G-6,502G | 37,31 | 29,05 |
| 2 | US$ 0,19 | US$ 0,04 | 10.06.21 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 25,48 G | 25,22G-5,18G-5,28G-5,32G-5,365G-5,485G-5,465G-5,575G | 25,73 | 20 |
| 2 | Euro 0,25 | Euro 0,23 | 10.06.21 | | ETFL28 | DE000ETFL284 | Deka MSCI Europe UCITS ETF | 1 | 15,25 G | 15,156G-5,178G-5,18G-5,256G-5,282G-5,282G-5,274G-5,268G-5,29G-5,268G | 15,9 | 13,14 |
| 2 | Euro 0,21 | Euro 0,16 | 10.06.21 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 13,04 G | 12,984G-2,976G-2,998G-3,064G-3,08G-3,086G-3,096G-3,09G-3,094G-3,126G-3,106G | 14 | 11,51 |
| 2 | Yen 13,34 | Yen 7,94 | 10.06.21 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 9,46 G | 9,375G-9,3774G-9,3914G-9,3962G-9,406G-9,3986G | 10,03 | 8,57 |
| 2 | Yen 7,17 | Euro 0,15 | 10.09.21 | | ETFL31 | DE000ETFL318 | Deka MSCI Jap.Cl.Change ESG UE | 1 | 9,1 G | 9,003G-8,976G-8,976G-9,01G-9,013G-9,014G-9,025G-9,021G-9,033G-9,026G | 9,67 | 8,33 |
| 2 | H$ 0,77 | H$ 0,8 | 10.09.21 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 9,9 G | 9,83G-9,802G-9,862-9,811G-9,854G-9,853G-9,855G-9,823G-9,84G | 13,98 | 9,18 |
| 2 | Th. | Th. | 02.01.18 | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 47,52 G | 47,186G-7,17G-7,204G-7,402G-7,486G-7,474G-7,562G-7,602G-7,466G-7,392G | 51,84 | 45,06 |
| 3 | Euro 0,16 | Euro 0,1 | 12.07.21 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 112,92 G | 112,94G-3,09G-3,08G-3,1G-3,125G-3,165G-3,115G-3,065G-3,03G-2,99G-2,755G-2,785G | 115,72 | 112,76 |
| 3 | Euro 0,81 | Euro 0,42 | 12.07.21 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 113,2 G | 113,19G-3,15G-3,15G-3,1G-3,135G-3,135G-3,1G-3,165G-3,065G-2,995G-3,03G-3,03G | 115,47 | 113 |
| 3 | Euro 1,06 | Euro 0,55 | 12.07.21 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 112,03 G | 112,14G-2,265G-2,22G-2,2G-2,235G-2,38G-2,19G-2,17G-2,13G-2,05G-1,78G-1,8G | 115,21 | 111,78 |
| 3 | Euro 1,77 | Euro 0,8 | 12.07.21 | | ETFL42 | DE000ETFL425 | Deka Dt.B.EUROGOV France U.ETF | 1 | 93,75 G | 93,776G-3,932G-3,92G-3,942G-3,952G-3,952G-3,922G-3,86G-3,872G-3,802G-3,666G-3,666G | 97,58 | 93,67 |
| 2 | Euro 0,46 | Euro 0,47 | 10.06.21 | | ETFL43 | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF | 1 | 28,6 G | 28,505G-8,52G-8,65G-8,635G-8,66G-8,645G-8,6G-8,59G-8,545G | 30,69 | 26,22 |
| 2 | Th. | Th. | 02.01.18 | | ETFL44 | DE000ETFL441 | Deka MDAX UCITS ETF | 1 | 318,1 G | 317,1G-7,05G-8,95G-9,2G-9,25G-9,5G-9,55G-9,4G-9,95G-9,45G | 346,4 | 292,55 |
| 2 | Euro 1,9 | Euro 2,5 | 10.06.21 | | ETFL45 | DE000ETFL458 | Deka MSCI Europe ex EMU UC.ETF | 1 | 155,42 G | 154,86G-4,58G-5,86G-5,86G-5,88G-5,76G-5,76G-5,84G-5,62G | 160,76 | 133,72 |
| 2 | Euro 0,29 | Euro 1,35 | 10.06.21 | | ETFL46 | DE000ETFL466 | Deka EURO STOXX 50 ESG UCI.ETF | 1 | 89,33 G | 88,64G-8,87G-9,33G-9,26G-9,32G-9,19G-9,41G-9,24G | 93,71 | 75,24 |
| 2 | Euro 0,14 | Euro 0,24 | 10.06.21 | | ETFL47 | DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF | 1 | 17,47 G | 17,42G-7,426G-7,51G-7,514G-7,48G-7,468G-7,478G-7,454G | 18,22 | 14,1 |
| 2 | Euro 0,66 | Euro 0,59 | 10.06.21 | | ETFL48 | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF | 1 | 21,47 G | 21,365G-1,36G-1,405G-1,47G-1,475G-1,455G-1,48G-1,495G-1,455G-1,455G | 22,54 | 18,92 |
| 3 | Euro 2,5 | Euro 1,14 | 12.07.21 | | ETFL49 | DE000ETFL490 | Deka Euroz.Rendi.Pl.1-10 U.ETF | 1 | 95,08 G | 95,126G-5,238G-5,238G-5,252G-5,252G-5,252G-5,244G-5,188G-5,194G-5,12G-4,97G-4,97G | 99,13 | 94,97 |
| 2 | Euro 0,27 | Euro 0,14 | 10.06.21 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 26,86 G | 26,68G-6,655G-6,678G-6,83G-6,862G-6,831G-6,826G-6,836G-6,855G | 27,46 | 22,33 |
| 2 | Euro29,51 | Euro29,34 | 10.06.21 | | ETFL51 | DE000ETFL516 | Deka Germany 30 UCITS ETF | 1 | 1.615,6 G | 1600,2G-3,4G-1G-9,4G-9G-7G-13,6G | 1.711 | 1.520 |
| 3 | US$ 22,74 | US$ 10,06 | 12.07.21 | | ETFL52 | DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF | 1 | 918,56 G | 914,6G-20,4G-0,22G-19,82G-20,7G-1,58G-1,12G-1,98G-3,78G-1,94G-0,92G-1,26G | 941,46 | 871,88 |
| 3 | Euro17,67 | Euro 7,7 | 12.07.21 | | ETFL53 | DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF | 1 | 964,86 G | 964,9G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,84G-6,84G-4,66G-4,78G | 980,1 | 954,3 |
| 2 | Euro 0,02 | Euro 0,28 | 10.06.21 | | ETFL54 | DE000ETFL540 | Deka MSCI Germ.Cl.Ch.ESG U.ETF | 1 | 13,69 G | 13,618G-3,714G-3,718G-3,722-3,71G-3,722G-3,742G-3,718G | 14,96 | 12,84 |
| 2 | Euro 0,04 | Euro 0,21 | 10.06.21 | | ETFL55 | DE000ETFL557 | Deka MSCI EMU Cl.Ch.ESG UC.ETF | 1 | 15,3 G | 15,206G-5,212G-5,31G-5,3G-5,316G-5,298G-5,288G-5,37G | 16,3 | 13,11 |
| 2 | Euro 0,04 | Euro 0,23 | 10.06.21 | | ETFL56 | DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF | 1 | 14,33 G | 14,258G-4,26G-4,362G-4,384G-4,392G-4,368G-4,39G-4,372G | 15,18 | 12,51 |
| 2 | Euro 0,11 | Euro 0,09 | 10.06.21 | | ETFL57 | DE000ETFL573 | Deka MSCI USA Cl.Ch.ESG UC.ETF | 1 | 34,22 G | 33,915G-3,93G-4,13G-4,13G-4,195G-4,16G-4,125G-4,115G | 34,86 | 27,33 |
| 2 | Euro 0,1 | Euro 0,14 | 10.06.21 | | ETFL58 | DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF | 1 | 24,97 G | 24,78G-4,785G-4,92G-4,95G-4,91G-4,955G-4,905G | 25,65 | 20,56 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 10 | Euro 0,15 | Euro 0,15 | 13.11.20 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 31,29 G | 31,111G-1,22G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,24G-1,24G-1,24G-1,24G-1,24G | 31,66 | 31,08 |
| 1 | Euro 2,6 | Euro 0,97 | 19.02.21 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 123,57 G | 122,481G-2,496G-2,398G-2,687G-2,861G-2,862G-3,248G-3,248G-3,248G-3,248G-3,248G-3,378G-3,378G-3,378G-3,541G-3,515G-3,544G-3,232G-3,242G-3,396G-3,279G-3,443G-3,299G-3,157G-3,316G | 124,88 | 101,32 |
| 4 | Euro 0,17 | Euro 0,03 | 22.05.20 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 48,96 G | 48,777G-8,83G-8,83G-8,88G-8,88G-8,88G-8,93G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,93G-8,93G-8,93G-8,86G-8,86G-8,86G-8,86G-8,86G | 49,71 | 46,53 |
| 10 | Euro 0,41 | Euro 0,06 | 13.11.20 | | DK2CFR | DE000DK2CFR7 | Deka-BasisAnlage ausgewogen | 1 | 120,95 G | 120,781G-0,66G-0,66G-0,66G-0,8G-0,31G-0,31G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,94G-0,94G-0,94G-0,94G | 123 | 113,91 |
| 3 | Euro 0,37 | Euro 0,16 | 16.04.21 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 99,5 G | 99,421G-9,421G-9,421G-9,421G-9,421G-9,421G-9,421G-9,421G-9,421G-9,421G-9,421G-9,421G-9,421G-9,421G-9,421G-9,421G-9,421G-9,421G-9,421G-9,421G-9,421G-9,421G-9,421G-9,421G | 100,71 | 97,98 |
| 3 | Euro 0,53 | Euro 0,53 | 16.04.21 | | DK1CJP | DE000DK1CJP5 | DekaStruktur: 5 Chance | 1 | 188,62 G | 187,879G-8,22G-7,991G-7,991G-7,991G-7,991G-7,991G-7,991G-8,156G-8,156G-8,156G-8,156G-8,156G-8,156G-8,156G-8,156G-7,972G-7,98G-8,188G-8,495G-8,687G-8,447G-8,447G-8,447G | 191,31 | 169,8 |
| 4 | Euro 0,02 | Euro 0,02 | 21.05.21 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 36,46 G | 36,316G-6,361G-6,27G-6,31G-6,31G-6,31G-6,31G-6,35G-6,371G-6,371G-6,371G-6,371G-6,371G-6,371G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,28G | 36,97 | 33,66 |
| 4 | Euro 0,87 | Euro 1,27 | 21.05.21 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 41,55 G | 41,262G-1,329G-1,341G-1,365G-1,41G-1,435G-1,5G-1,531G-1,531G-1,531G-1,575G-1,575G-1,575G-1,575G-1,532G-1,563G-1,581G-1,581G-1,581G-1,539G-1,585G-1,627G-1,669G-1,711G | 42,68 | 37,27 |
| 4 | Euro 0,44 | Euro 1,08 | 21.05.21 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 37,41 G | 37,05G-7,072G-7,097G-7,143G-7,138G-7,185G-7,209G-7,243G-7,243G-7,243G-7,243G-7,243G-7,283G-7,299G-7,299G-7,359G-7,323G-7,329G-7,329G-7,221G-7,278G-7,295G-7,295G-7,295G | 37,54 | 31,19 |
| 4 | Euro 2,15 | Euro 1,57 | 21.05.21 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 104,54 G | 103,191G-3,96G-3,847G-3,868G-3,868G-4,056G-4,056G-4,056G-4,17G-4,17G-4,17G-4,17G-4,17G-4,147G-4,191G-4,221G-4,221G-4,191G-4,421G-4,421G-4,421G-4,451G-4,451G | 108,88 | 92,82 |
| 1 | Euro 2,19 | Euro 0,03 | 19.02.21 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 68,23 G | 67,709G-7,75G-7,74G-7,87G-7,95G-8,12G-8,22G-8,29G-8,2G-8,27G-8,2G-8,12G-8,2G-8,2G-8,12G-8,12G-8,12G-7,87G-8,04G-7,95G-7,89G-7,95G | 68,74 | 54,87 |
| | | | | | | | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | | | | | |
| 5 | Euro 0,3 | Euro 0,3 | 11.06.21 | | 989698 | LU0097711666 | LBBW Balance CR20 | 1 | 46,52 G | 46,391G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,37G-6,37G-6,37G-6,37G-6,37G | 47,56 | 45,02 |
| 5 | Euro 0,32 | Euro 0,32 | 11.06.21 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 53,72 G | 52,531G-3,636G-3,58G-3,58G-3,58G-3,58G-3,58G-3,63G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,6G-3,6G-3,6G-3,6G-3,6G-3,45G-3,45G-3,45G-3,45G-3,45G | 55,04 | 50,78 |
| 5 | Euro 0,35 | Euro 0,35 | 11.06.21 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 68,36 G | 67,72G-8,2G-8,01G-8,08G-8,08G-8,08G-8,15G-8,15G-8,2G-8,2G-8,2G-8,2G-8,2G-8,13G-8,13G-8,13G-8,13G-8,13G-7,86G-7,86G-7,86G-7,86G-7,86G | 70,9 | 60,96 |
| 1 | Th. | Th. | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 131,57 G | 130,999G-1,927G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,269G-1,269G-1,269G-1,269G-1,269G | 136,4 | 121,03 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Euro 3,74 | Euro 3,82 | 16.12.20 | | A1J4B6 | LU0828771344 | DJE - Dividende & Substanz | 1 | 171,68 G | 170,387G-0,394G-0,262G-0,674G-0,869G-0,902G-1,303G-1,303G-1,303G-1,303G-1,758G-1,758G-1,584G-1,957G-1,957G-1,957G-1,757G-1,757G-1,774G-1,774G-2,176G-1,796G-1,796G-2,006G | 180,51 | 150,71 |
| 4 | Th. | Euro 0,51 | 17.12.19 | | A1J8MD | LU0858224032 | DJE Concept | 1 | 133,98 G | 133,397G-3,597G-3,454G-3,454G-3,454G-3,454G-3,454G-3,454G-3,584G-3,584G-3,584G-3,584G-3,584G-3,584G-3,584G-3,584G-3,461G-3,426G-3,852G-3,852G-3,999G-3,999G-3,858G-3,858G | 138,12 | 122,8 |
| 1 | sfrs 0,43 | sfrs 0,1 | 16.12.20 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 122,23 G | 121,861G-1,861G-1,871G-1,891G-1,891G-1,891G-1,891G-2,021G-2,021G-2,021G-2,121G-2,121G-2,121G-2,121G-2,121G-2,131G-2,131G-2,131G-2,131G-2,131G-2,131G-2,131G-2,131G-2,131G | 127,73 | 114,29 |
| 1 | Euro 2,24 | Euro 2,32 | 16.12.20 | | A1C7Y8 | LU0553164731 | DJE - Zins + Dividende | 1 | 163,8 G | 162,54G-2,767G-2,767G-2,767G-2,767G-2,767G-2,767G-2,767G-4,7-2,767G-2,772G-2,772G-2,772G-2,772G-2,772G-2,772G-2,772G-2,772G-2,772G-2,772G-3,166G-3,166G-3,166G-3,166G-3,166G-3,166G | 168,52 | 152,11 |
| 1 | Euro 0,45 | Euro 0,1 | 16.12.20 | | A14SK0 | LU1227570055 | DJE-Mittelstand + Innovation | 1 | 223,42 G | 222,763G | 245,16 | 206,76 |
| 1 | Euro 0,62 | Euro 0,5 | 16.12.20 | | A0CATN | LU0191701282 | RB LuxTopic - Flex | 1 | 319,49 G | 319,491G-9,491G-9,491G-9,491G-9,491G-9,491G-9,491G-9,491G-9,491G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G | 340,25 | 291,74 |
| 1 | Euro 0,1 | Euro 0,1 | 16.12.20 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 32,11 G | 31,936G-1,91G-1,915G-2,011G-2,053G-2,059G-2,102G-2,147G-2,147G-2,147G-2,087G-2,087G-2,087G-2,087G-2,087G-2,087G-2,047G-2,038G-2,038G-2,074G-2,111G-2,111G-2,111G-2,111G | 33,41 | 28,85 |
| 1 | Euro 0,07 | Euro 0,1 | 16.12.20 | | 257547 | LU0165251629 | DJE - Multi Asset | 1 | 19,5 G | 19,47G-9,46G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,48G-9,48G-9,48G-9,48G-9,48G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G | 20,11 | 17,94 |
| 1 | Euro 5,07 | Euro 5,28 | 16.12.20 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 222,29 G | 219,703G-20,081G-0,092G-0,368G-0,47G-0,463G-0,91G-0,91G-1,142G-1,142G-1,142G-1,198G-1,198G-1,312G-1,358G-1,421G-1,33G-1,33G-1,212G-1,215G-1,215G-1,215G-1,444G-1,444G | 245,74 | 219,03 |
| 1 | Th. | Th. | | | A0Q8D2 | LU0383655254 | DJE - Dividende & Substanz | 1 | 224,05 G | 222,31G-2,334G-2,361G-2,865G-2,865G-2,865G-3,365G-3,365G-3,592G-3,336G-3,566G-3,566G-3,566G-4,077G-3,838G-3,838G-3,607G-3,57G-3,57G-3,796G-4,078G-3,813G-3,813G-4,099G | 235,01 | 192,76 |
| 1 | Euro 1,1 | Euro 0,2 | 16.12.20 | | 164315 | LU0159548683 | DJE-Europa | 1 | 394,94 G | 392,75G-3,08G-2,59G-3,43G-3,43G-3,96G-4,49G-4,98G-4,98G-4,98G-4,98G-4,98G-4,49G-5,01G-4,98G-4,49G-4,52G-4,49G-6,7G-6,7G-7,15G-7,15G-6,7G-7,12G | 426,45 | 370,47 |
| 1 | Euro 0,77 | Euro 0,12 | 16.12.20 | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 292,63 G | 290,372G-0,408G-0,488G-0,865G-1,227G-1,242G-1,586G-1,943G-1,943G-1,943G-2,74G-2,74G-2,74G-3,115G-2,809G-2,809G-2,479G-2,479G-2,785G-2,785G-3,11G-2,769G-2,769G-2,769G | 305,35 | 268,7 |
| 1 | Euro 2,7 | Euro 1,42 | 16.12.20 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 143,15 G | 142,906G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G | 143,57 | 139,34 |
| 1 | Euro 1,93 | Euro 1,35 | 16.12.20 | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 114,58 G | 114,505G-4,625G-4,625G-4,625G-4,625G-4,625G-4,625G-4,625G-4,625G-4,625G-4,625G-4,625G-4,625G-4,625G-4,625G-4,731G-4,731G-4,731G-4,731G-4,731G-4,731G-4,731G-4,731G-4,731G | 115,1 | 111,75 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Euro 0,44 | Euro 0,08 | 16.12.20 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 162,72 G | 162,54G-2,655G-2,655G-3,016G-3,016G-3,016G-3,182G-3,182G-3,182G-3,182G-2,397G-2,397G-2,397G-2,397G-2,397G-2,391G-4,009G-3,523G-3,647G-3,603G-3,603G-3,805G-4,025G-4,046G | 182,72 | 155,52 |
| 1 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 514,1 G | 510,4G-2,52G-1,81G-1,81G-1,81G-1,81G-1,81G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,98G-1,96G-1,77G-4,29G-3,77G-4,96G-3,77G-3,77G-3,77G | 541,29 | 450,18 |
| 1 | Th. | Th. | | | 164326 | LU0159551042 | DJE - Dividende & Substanz | 1 | 579,36 G | 573,761G-4,335G-4,335G-5,15G-5,15G-5,15G-6,87G-6,87G-6,87G-6,87G-8,296G-8,296G-8,296G-8,906G-8,703G-8,703G-8,703G-8,703G-8,703G-8,2G-8,886G-8,886G-8,886G-8,886G | 610,3 | 503,24 |
| 1 | Th. | Euro 0,55 | 17.12.19 | | A0NGGC | LU0350835707 | DJE - Agrar + Ernährung | 1 | 167,19 G | 166,508G-6,691G-6,691G-6,691G-6,897G-6,897G-7,03G-7,03G-7,03G-7,03G-7,312G-7,541G-7,725G-7,725G-7,865G-7,915G-7,891G-7,728G-7,728G-7,927G-7,927G-7,927G-7,927G-7,927G | 167,93 | 138,93 |
| | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | Euro 0,49 | Euro 0,49 | 21.12.20 | | A0MWAK | LU0302296065 | DNB Fd-DNB Private Equity | 1 | 271,2 G | 271,201G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G-1,281G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G | 287,56 | 188,74 |
| 1 | Th. | Th. | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 244,87 G | 243,791G-3,791G-3,19G-4G-4,52G-4,52G-5G-5,27G-5,52G-6,37G-6,37G-6,37G-6,37G-6,65G-6,65G-8,29G-9,08G-9,3G-9,27G-9,81G-9,29G-9,29G-9,71G | 264,19 | 218,14 |
| 1 | Th. | Th. | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 822,35 G | 813,635G-3,635G-3,635G-3,635G-3,635G-4,649G-4,673G-4,673G-4,673G-4,673G-4,673G-4,673G-3,558G-5,107G-2,929G-2,987G-4,78G-3,907G-5,712G-4,024G-3,115G-4,082G | 869,73 | 672,85 |
| 1 | Th. | Th. | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 254,38 G | 253,288G-3,141G-3,141G-3,361G-3,361G-3,361G-4,01G-4,101G-4,501G-6,13G-6,634G-6,634G-6,634G-6,634G-7,161G-7,561G-7,561G-7,561G-7,561G-7,561G-7,241G-7,241G-7,241G-7,241G | 257,56 | 184,36 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 7,13 G | 7,081G-7,088G-7,045G-7,085G-7,099G-7,108G-7,129G-7,144G-7,148G-7,174G-7,183G-7,171G-7,182G-7,19G-7,185G-7,185G-7,17G-7,171G-7,171G-7,182G-7,123G-7,123G-7,123G-7,123G | 7,7 | 6,66 |
| 1 | Th. | Th. | | | 987712 | LU0090738252 | DNB-EMERGING MARKETS EQUITIES | 1 | 3,27 G | 3,231G-3,235G-3,238G-3,246G-3,247G-3,247G-3,24G-3,243G-3,243G-3,243G-3,249G-3,249G-3,243G-3,251G-3,248G-3,249G-3,247G-3,246G-3,241G-3,242G-3,238G-3,242G | 3,75 | 3,08 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund-FUTURE WAVES | 1 | 7,14 G | 7,058G-7,085G-7,078G-7,094G-7,099G-7,105G-7,125G-7,129G-7,129G-7,13G-7,139G-7,139G-7,144G-7,148G-7,146G-7,162G-7,139G-7,141G-7,141G-7,131G-7,143G-7,147G-7,14G-7,144G | 7,51 | 6,16 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Mid Cap | 1 | 9,61 G | 9,466G-9,528G-9,528G-9,538G-9,54G-9,549G-9,53G-9,558G-9,558G-9,558G-9,558G-9,558G-9,558G-9,558G-9,57G-9,58G-9,601G-9,587G-9,573G-9,573G-9,573G-9,573G-9,562G-9,562G | 10,24 | 8,41 |
| | | | | | | | DNCA Finance Luxembourg | | | | | |
| 1 | Th. | Th. | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 163,86 G | 163,375G-3,55G-3,55G-3,55G-3,55G-3,55G-3,72G-3,72G-3,82G-3,82G-3,82G-3,82G-3,82G-3,99G-3,99G-3,99G-3,82G-3,82G-3,82G-3,82G-3,99G-3,99G-3,99G-3,99G | 163,99 | 152,52 |
| 1 | Th. | Th. | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 174,12 G | 173,499G-3,52G-3,52G-3,709G-3,709G-3,709G-3,924G-4,135G-4,135G-4,135G-4,135G-3,419G-3,419G-3,419G-3,419G-3,419G-3,235G-3,235G-3,235G-3,235G-3,445G-3,445G-3,445G-3,445G | 181,91 | 161,6 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DNCA Finance Luxembourg | | | | | |
| 1 | Th. | Th. | | | A0MWQU | LU0309082799 | DNCA Inv.Beyond Infra.&Trans. | 1 | 146,74 G | 146,012G-5,907G-5,93G-6,296G-6,5G-6,507G-6,699G-6,869G-7,047G-7,047G-7,047G-7,047G-6,194G-6,194G-6,194G-6,194G-6,194G-6,194G-6,018G-5,977G-5,977G-6,138G-6,296G-6,296G-6,296G-6,296G | 155,3 | 137,54 |
| 1 | Euro 0,63 | Euro 1,06 | 26.08.21 | | A1JDC5 | LU0641748271 | DNCA Inv.-Eurose | 1 | 140,51 G | 140,073G-0,176G-0,176G-0,176G-0,322G-0,322G-0,322G-0,479G-0,479G-0,479G-0,479G-0,479G-0,479G-0,479G-0,479G-0,479G-0,479G-0,479G-0,479G-0,479G-0,479G-0,631G-0,631G-0,631G-0,631G | 140,86 | 131,47 |
| | | | | | | | DWS Grundbesitz GmbH | | | | | |
| 10 | Euro 1 | Euro 0,75 | 16.12.20 | | 980700 | DE0009807008 | grundbesitz europa | 1 | 38,4 | 38,3G-8,3 | 38,62 | 35 |
| 4 | Euro 1,15 | Euro 1,15 | 14.07.21 | | 980705 | DE0009807057 | grundbesitz global | 1 | 50,3 G | 50,4G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,301G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 51 | 47,25 |
| 4 | Euro 0,8 | Euro 0,55 | 14.07.21 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 52,51 G | 52,505G-3,42-3,2 | 54,46 | 50,15 |
| | | | | | | | DWS Investment GmbH | | | | | |
| 6 | Euro 1,37 | Euro 1,06 | 16.07.21 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 52,78 G | 52,671G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,67G | 56,02 | 52,67 |
| 1 | Euro 1,51 | Euro 0,07 | 05.03.21 | | 977301 | DE0009773010 | DWS Global Emerging Markets Eq | 1 | 128,53 G | 127,649G-7,731G-7,731G-7,899G-8,036G-7,96G-8,126G-8,25G-8,25G-8,25G-8,38G-8,38G-8,38G-8,52G-8,54G-8,536G-8,536G-8,536G-8,373G-8,373G-8,55G-8,55G-9,446G-9,446G | 151,88 | 126,51 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 418,55 G | 415,016G-5,093G-4,816G-5,825G-6,333G-6,335G-7,224G-7,701G-7,701G-7,256G-7,718G-7,718G-7,718G-8,154G-8,154G-8,154G-7,591G-7,627G-7,638G-7,638G-8,611G-8,001G-8,788G-8,788G | 443,6 | 359,55 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 118,95 G | 118,043G-8,2G-8,42G-8,42G-8,54G-8,78G-8,89G-8,9G-8,9G-8,9G-8,9G-8,78G-8,89G-8,89G-8,72G-8,72G-8,68G-8,8G-8,8G-9,07G-8,83G-8,83G-8,95G | 124,19 | 99,31 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 84,18 G | 83,607G-3,622G-3,563G-3,772G-3,772G-3,772G-3,945G-4,033G-4,033G-4,033G-4,033G-4,033G-4,033G-4,121G-4,121G-4,121G-4,024G-4,024G-4,024G-4,024G-4,112G-4,112G-4,359G-4,453G | 88,61 | 78,68 |
| 1 | Th. | Th. | 02.01.18 | | 984807 | DE0009848077 | DWS ESG Dynamic Opportunities | 1 | 57,25 G | 57,065G-7,15G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,14G-7,09G-7,15G-7,15G-7,2G-7,14G-7,14G-7,14G | 59,4 | 50,12 |
| 10 | Euro 3,6 | Euro 3,65 | 20.11.20 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 130,42 G | 129,649G-30,32G-0,45G-0,45G-0,45G-0,45G-1,285-0,45G-0,45G-0,45G-0,46G-0,46G-0,46G-0,46G-0,626G-0,626G-0,629G-0,465G-0,465G-0,519G-0,519G-0,695G-0,521G-29,95G-9,95G | 131,7 | 114,5 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 128,39 G | 128,14G | 130,45 | 123,5 |
| 10 | Euro 2 | Euro 0,81 | 20.11.20 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 179,68 G | 178,421G | 188,05 | 153,64 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 216,37 G | 215,109G | 238,39 | 209,05 |
| 10 | Euro 0,39 | Euro 0,07 | 20.11.20 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 152,24 G | 151,752G | 154,79 | 127,42 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 348,67 G | 346,601G-6,321G-6,694G-7,131G-7,281G-8,17G-8,17G-8,17G-8,17G-8,17G-8,524G-8,524G-8,881G-8,601G-8,836G-8,361G-8,377G-8,377G-8,108G-8,108G-8,521G-8,521G-8,709G | 356,39 | 295,48 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 334,43 G | 331,84G | 352,02 | 288,69 |
| 10 | Th. | Th. | 02.01.18 | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 518,49 G | 514,403G-4,363G-4,172G-6,006G-6,083-6,083G-6,121G-7,382G-8,605G-8,605G-8,605G-8,605G-7,993G-7,993G-8,605G-8,566G-8,566G-7,84G-7,802G-8,414G-8,414G-8,987G-8,987G-21,479G-1,479G | 564,54 | 445,91 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 149,25 G | 148,597G-8,82G-8,82G-8,97G-8,97G-8,97G-9,12G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,13G-9,13G-9,13G-9,13G-9,28G-9,28G-9,28G-9,03G | 153,72 | 132,35 |
| 10 | Th. | Th. | 02.01.18 | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 145,05 G | 144,533G-4,74G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,88G-4,71G-4,71G-4,71G-4,71G-4,87G-4,7G-4,7G-4,98G | 149,8 | 128,35 |
| 10 | Th. | Th. | 02.01.18 | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 97,47 G | 96,972G-7,032G-7,032G-7,053G-7,191G-7,212G-7,31G-7,413G-7,413G-7,413G-7,413G-7,413G-7,307G-7,307G-7,307G-7,307G-7,307G-7,307G-7,307G-7,307G-7,307G-7,423G-7,423G-6,984G-6,984G | 101,01 | 83,66 |
| 10 | Euro 1,18 | Euro 0,22 | 20.11.20 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 92,92 G | 92,561G-2,7G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,66G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,64G-2,5G-2,6G-2,69G-2,69G-2,81G-2,68G-2,68G-2,21G | 93,93 | 74,3 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 259,19 G | 254,9G | 280,17 | 226,47 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 66,74 G | 66,208G-6,116G-6,048G-6,426G-6,496G-6,556G-6,686G-6,756G-6,756G-6,71G-6,786G-6,786G-6,856G-6,906G-6,727G-6,856G-6,926G-6,932G-6,891G-6,711G-6,781G-6,781G-6,668G-6,581G | 69,35 | 54,85 |
| 6 | Euro 0,05 | Euro 0,28 | 16.07.21 | | A0EAWB | DE000A0EAWB2 | Dynamic Europe Balance | 1 | 74,81 G | 74,318G-4,403G-4,537G-4,545G-4,625G-4,701G-4,876G-4,847G-4,847G-4,847G-4,77G-4,77G-4,867G-4,78G-4,781G-4,781G-4,798G-4,806G-4,806G-4,906G-4,811G-4,811G-4,707G | 78,09 | 68,35 |
| 10 | Th. | Th. | 02.01.18 | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 180,37 G | 178,416G-8,378G-8,924G-9,406G-9,406G-9,388G-9,712G-9,941G-9,941G-9,725G-9,926G-9,926G-9,734G-9,962G-9,755G-9,755G-9,755G-9,755G-9,755G-9,755G-9,755G-9,937G-9,937G-80,812G-0,812G | 192,4 | 162,88 |
| 10 | Euro 3,24 | Euro 2,87 | 20.11.20 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 106,01 G | 104,75G-4,96G-5,4G-5,6G-5,6G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,88G-5,76G-5,76G-5,76G-5,76G-5,9G-5,78G-5,59G-5,59G | 106,62 | 93,01 |
| 10 | Th. | Th. | 02.01.18 | | DWS08Q | DE000DWS08Q4 | DWS TRC ESG Top Asien | 1 | 143,03 G | 141,331G-1,363G-1,912G-2,06G-2,142G-2,142G-2,115G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,323G-2,323G-2,323G-2,323G-2,323G-2,323G-2,323G-2,323G-2,323G-2,15G-2,15G | 157,53 | 137,34 |
| 10 | Th. | Th. | 02.01.18 | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 86,4 G | 85,981G-6,104G-6,204G-6,299G-6,299G-6,206G-6,306G-6,399G-6,382G-6,382G-6,382G-6,382G-6,382G-6,289G-6,289G-6,289G-6,313G-6,313G-6,313G-6,313G-6,313G-6,313G-6,313G-6,856G | 93,03 | 73,08 |
| 10 | Euro 0,15 | Euro 0,05 | 20.11.20 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 67,84 G | 67,129G-7,142G-7,146G-7,318G-7,391G-7,543G-7,624G-7,543G-7,543G-7,7G-7,7G-7,623G-7,861G-7,784G-7,781G-7,718G-7,894G-7,905G-7,978G-8,056G-7,972G-7,904G-7,904G | 73,31 | 54,07 |
| 10 | Th. | Th. | 02.01.18 | | DWS0PC | DE000DWS0PC1 | Weltportfolio Stabilität | 1 | 111,81 G | 111,401G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G | 112,96 | 107,38 |
| 10 | Th. | Th. | 02.01.18 | | DWS0PD | DE000DWS0PD9 | Weltportfolio Dynamik | 1 | 173,93 G | 172,631G-3,19G-3,19G-3,19G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-4,22G-4,22G | 176,11 | 156,23 |
| 10 | Euro 0,48 | Euro 0,11 | 20.11.20 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 134,06 G | 133,71G-3,87G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,87G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G | 137,03 | 128,15 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | DWS0RZ | DE000DWS0RZ8 | DWS Dynamik | 1 | 196,37 G | 193,99G-4,35G-5,34G-5,56G-5,56G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-6G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,47G-5,47G | 202,55 | 175,33 |
| 10 | Th. | Th. | 02.01.18 | | DWS1UR | DE000DWS1UR7 | DWS Defensiv | 1 | 120,93 G | 120,651G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-0,69G-0,69G | 122 | 117,3 |
| 1 | Th. | Th. | 02.01.18 | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 242,65 G | 241,135G-1,027G-1G-1,96G-1,976G-2,283G-2,589G-3,186G-3,186G-3,186G-3,444G-3,444G-3,17G-3,428G-3,363G-3,363G-3,025G-3,121G-3,121G-3,417G-3,685G-3,417G-3,684G-3,684G | 255,46 | 206,56 |
| 10 | Euro 0,76 | Euro 0,1 | 20.11.20 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 95,84 G | 95,337G-5,4G-5,4G-5,62G-5,62G-5,72G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,82G-5,82G-5,82G-5,72G-5,72G-5,72G-5,81G-5,92G-5,82G-5,82G-6,27G | 104,05 | 90,37 |
| 10 | Euro 0,51 | Euro 0,1 | 20.11.20 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 237,12 G | 235,195G-5,416G-5,366G-6,797G-7,074G-7,4G-7,741G-8,119G-8,119G-8,119G-8,119G-8,119G-8,119G-8,36G-8,102G-8,427G-8,169G-7,889G-8,15G-8,15G-8,711G-8,446G-8,446G-8,446G | 264,93 | 225,02 |
| 10 | Euro 0,38 | Euro 0,07 | 20.11.20 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 185,63 G | 184,091G-4,178G-4,08G-4,515G-4,711G-4,748G-5,168G-5,168G-5,168G-5,168G-5,393G-5,393G-5,393G-5,579G-5,579G-5,579G-5,291G-5,291G-5,54G-5,353G-5,798G-5,538G-5,335G-5,54G | 192,22 | 161,29 |
| 10 | Euro 0,5 | Euro 0,05 | 20.11.20 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 106,61 G | 106,141G-6,3G-6,17G-6,17G-6,17G-6,17G-6,17G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,39G-6,16G-6,16G-6,29G-6,29G-6,41G-6,28G-6,18G-6,72G | 111,78 | 96,03 |
| 10 | Euro 0,37 | Euro 0,07 | 20.11.20 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 165,61 G | 164,653G-4,93G-4,54G-4,54G-4,54G-4,54G-4,54G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-5,07G-4,75G-4,78G-4,99G-4,99G-5,22G-4,87G-4,87G-4,4G | 170,8 | 146,14 |
| 1 | Euro 0,8 | Euro 0,7 | 05.03.21 | | 531840 | DE0005318406 | DWS ESG Stiftungsfonds | 1 | 51 G | 50,909G-0,963G-0,963G-0,963G-0,963G-0,963G-0,963G-1,009G-1,009G-1,009G-1,009G-1,009G-1,009G-1,009G-1,009G-1,009G-1,009G-1,009G-1,009G-1,009G-1,009G-1,009G-1,009G-1,009G-0,882G | 52,14 | 49 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | 320,16 G | 317,224G-7,881G-8,502G-9,221G-8,791G-8,791G-9,381G-9,69G-20,016G-19,7G-9,7G-20,041G-0,041G-0,441G-19,763G-9,654G-20,121G-0,321G-0,604G-0,801G-1,101G-1,019G-1,019G-1,238G | 341,34 | 279,01 |
| 10 | Euro 0,91 | Euro 0,87 | 20.11.20 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 169,26 G | 168,22G-8,21G-8,077G-8,784G-8,795G-9,004G-9,39G-9,618G-9,618G-9,618G-9,793G-9,793G-9,607G-9,782G-9,738G-9,738G-9,508G-9,574G-9,574G-9,775G-9,957G-9,775G-71,126G-1,126G | 182,63 | 148,49 |
| 10 | Euro 0,65 | Euro 0,13 | 20.11.20 | | 849089 | DE0008490897 | DWS US Growth | 1 | 373,47 G | 369,441G-9,452G-70,201G-0,946G-0,941G-0,79G-0,79G-0,79G-0,696G-1,261G-1,661G-1,661G-2,221G-2,601G-3,361G-2,675G-2,841G-3,021G-2,749G-3,701G-2,415G-69,832G-70,183G | 385,4 | 298 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 79,32 G | 78,303G-8,314G-8,336G-8,376G-8,531G-8,439G-8,4G-8,453G-8,751G-8,576G-8,816G-8,896G-8,789G-8,896G-8,71G-8,721G-8,801G-8,717G-8,717G-8,836G-8,916G-8,876G-8,958G-9,011G | 84,81 | 70,68 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 262,3 G | 259,679G-9,592G-9,83G-61,014G-1,014G-1,343G-1,891G-2,548G-2,548G-2,548G-2,833G-2,482G-2,132G-2,417G-2,417G-2,614G-2,263G-2,175G-1,912G-2,263G-2,834G-2,547G-3,099G-3,386G | 282,59 | 239,42 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Euro 1,32 | Euro 1,47 | 20.11.20 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 40,63 G | 40,55G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,53G | 41,46 | 39,75 |
| 6 | Euro 0,33 | Euro 0,48 | 16.07.21 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 73,99 G | 73,66G-3,73G-3,73G-3,81G-3,81G-3,89G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-4,05G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-4,05G-4,05G-3,98G-3,85G | 75,67 | 67,09 |
| 8 | Euro 2,19 | Euro 2,91 | 16.09.21 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 381,61 G | 379,43G | 390,32 | 330,68 |
| 10 | Euro 1,55 | Euro 3,43 | 27.11.20 | | 849235 | DE0008492356 | NORIS-Fonds | 1 | 709,17 G | 702,577G-3,529G-2,587G-4,279G-5,301G-5,249G-6,999G-7,74G-7,74G-6,881G-7,755G-8,603G-7,67G-9,358G-8,464G-8,613G-7,82G-7,71G-8,418G-8,418G-9,378G-8,594G-7,624G-8,506G | 735 | 595,16 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 92,86 G | 92,143G-2,297G-2,311G-2,416G-2,386G-2,386G-2,496G-2,577G-2,577G-2,572G-2,68G-2,68G-2,68G-2,68G-2,646G-2,646G-2,736G-2,836G-2,926G-3,006G-3,086G-3,101G-2,652G-2,621G | 97,23 | 77,26 |
| 10 | Euro 0,22 | Euro 0,05 | 20.11.20 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 96,46 G | 95,386G-5,444G-5,415G-5,618G-5,653G-5,771G-6,016G-6,016G-6,031G-6,111G-6,211G-6,13G-6,221G-6,256G-6,426G-6,396G-6,396G-6,386G-6,526G-6,6G-6,651G-6,456G-6,491G | 99,6 | 88,06 |
| 10 | Euro 0,4 | Euro 0,35 | 20.11.20 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 18,47 G | 18,453G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,49G-8,49G-8,49G-8,49G-8,49G-8,47G-8,47G-8,47G-8,47G-8,47G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G | 19,14 | 18,35 |
| 10 | Euro 0,52 | Euro 0,1 | 20.11.20 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 234,14 G | 232,229G-2,159G-2,046G-2,743G-2,8G-2,8G-3,354G-3,68G-3,68G-3,68G-3,93G-3,93G-3,689G-4,307G-4,031G-4,29G-3,914G-3,858G-4,085G-3,842G-4,358G-4,113G-3,835G-4,141G | 240,98 | 195,66 |
| 10 | Euro 0,2 | Euro 0,05 | 20.11.20 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 54,08 G | 53,949G-4,04G-4,04G-4,04

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Euro 1,24 | Euro 1,25 | 20.11.20 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 66,62 G | 66,75G-6,52G-6,1G-6,26G-6,26G-6,26G-6,26G-6,33G-6,25G-6,25G-6,31G-6,31G-6,31G-6,31G-6,25G-6,4G-6,47G-6,48G-6,55G-6,47G-6,56G-6,49G-6,49G-6,43G | 66,77 | 50,14 |
| 1 | Euro 0,12 | Euro 0,05 | 05.03.21 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 346,91 G | 344,56G-5,68G-5,68G-5,68G-5,68G-5,68G-5,65G-5,65G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-6,5G-5,48G-5,25G-5,22G-5,22G-6,4G-5,51G-5,14G-8,364G | 358,72 | 297,53 |
| 10 | Euro 3,36 | Euro 0,19 | 20.11.20 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 482,85 G | 479,28G-80G-0G-0,75G-0,66G-1,28G-1,78G-2,94G-2,81G-2,81G-2,81G-2,81G-2,23G-2,36G-2,36G-2,36G-1,8G-1,78G-2,29G-2,29G-3,3G-2,72G-2,23G-4,72G | 521,69 | 428,52 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 123,1 G | 122,666G-2,93G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-3,01G | 126,19 | 115,36 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 67,88 G | 67,637G-7,708G-7,825G-7,825G-7,831G-7,831G-7,831G-7,825G-7,831G-7,831G-7,831G-7,831G-7,831G-7,831G-7,831G-7,831G-7,831G-7,831G-7,831G-7,831G-7,831G-7,831G-7,831G-7,831G-7,831G-7,831G | 68,1 | 67,43 |
| 1 | Euro 0,69 | Euro 0,57 | 05.03.21 | | 847424 | DE0008474248 | BARMENIA RENDITEFONDS DWS | 1 | 31,52 G | 31,493G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G | 33,29 | 31,26 |
| 10 | Euro 0,44 | Euro 0,07 | 20.11.20 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 152,27 G | 151,753G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G | 158 | 147,73 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 489,01 G | 485,121G-9,101G-9,101-9,1G-7,346G-7,444G-7,807G-9,06G-90,248G-0,116G-89,654G-90,248G-89,72G-9,357G-90,183G-89,621G-9,853G-9,16G-8,797G-9,193G-8,993G-90,106G-89,532G-90,376G-0,808G | 523,85 | 432,13 |
| 1 | Euro 1,26 | Euro 0,61 | 05.03.21 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 125,04 G | 124,653G-4,8G-4,66G-4,66G-4,66G-4,66G-4,66G-4,8G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-5,13G | 130,47 | 118,88 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 282,81 G | 282,067G-2,71G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-1,83G | 290,65 | 256,19 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 204,26 G | 202,656G-2,91G-2,64G-2,64G-2,64G-2,64G-2,64G-2,88G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G | 218,29 | 199,02 |
| 1 | Th. | Th. | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 164,91 G | 164,335G-4,413G-4,413G-4,578G-4,584G-4,63G-4,636G-4,807G-4,813G-4,813G-4,813G-4,813G-4,813G-4,813G-4,813G-4,813G-4,813G-4,813G-4,648G-4,648G-4,648G-4,648G-4,813G-4,813G-4,813G-4,072G | 169,68 | 152,66 |
| 1 | Th. | Th. | | | 971122 | LU0011254512 | DWS Vorsorge Geldmarkt | 1 | 130,89 G | 130,742G-0,894G-0,894G-0,894G-0,894G-0,894G-0,894G-0,894G-0,894G-0,894G-0,894G-0,894G-0,894G-0,894G-0,894G-0,894G-1,065G-1,065G-1,065G-1,065G-1,065G-1,065G-1,065G-1,065G | 131,76 | 129,36 |
| 1 | Euro 0,52 | Euro 0,36 | 05.03.21 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 56,22 G | 56,126G-6,24G-6,24G-6,24G-6,2G-6,2G-6,2G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 58,8 | 56,07 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 4 | Euro 2,78 | Euro 1,62 | 19.05.21 | | 939853 | LU0133414606 | DWS Global Value | 1 | 313,71 G | 312,895G-1,073G-0,844G-1,529G-1,905G-2,004G-2,706G-3,053G-3,053G-2,722G-3,091G-3,413G-3,045G-3,753G-3,41G-3,41G-3,028G-2,945G-3,299G-3,299G-3,685G-3,348G-2,223G-2,542G | 316,02 | 257,78 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 385,96 G | 384,01G | 385,96 | 273,98 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 226,58 G | 225,032G-5,24G-5,22G-5,56G-5,86G-5,87G-6,42G-6,76G-6,76G-6,76G-6,76G-6,76G-6,43G-6,65G-6,54G-6,32G-6,32G-6,32G-6,32G-6,54G-6,87G-6,54G-6,54G-6,54G | 236,61 | 201,11 |
| 1 | Euro 0,86 | Euro 0,05 | 05.03.21 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 216,13 G | 214,638G-4,72G-4,71G-5,23G-5,23G-5,45G-5,76G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-5,76G-5,97G-5,97G-5,97G-5,67G-5,66G-5,66G-5,97G-6,28G-6,07G-6,07G-6,07G | 225,58 | 191,68 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 197,55 G | 196,72G-7,021G-6,897G-7,431G-7,631G-7,771G-7,66G-8,02G-8,02G-7,769G-7,992G-7,992G-7,992G-8,211G-8,171G-8,231G-8,401G-8,601G-8,721G-8,861G-9,161G-9,161G-9,216G-8,661G | 206,29 | 175,96 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 201,86 G | 201,178G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G | 209,97 | 200,06 |
| 1 | Euro 3,57 | Euro 2,31 | 05.03.21 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 112,25 G | 111,962G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-1,95G-1,95G-1,95G | 119,38 | 111,3 |
| 1 | Th. | Th. | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 182,18 G | 181,568G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G | 190,39 | 180,8 |
| 1 | Th. | Th. | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 214,67 G | 213,949G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G | 222,88 | 212,34 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 146,51 G | 146,241G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 147,29 | 145,53 |
| 1 | Euro 1,14 | Euro 0,75 | 05.03.21 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 91,27 G | 91,014G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G | 92,4 | 90,58 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 134,74 G | 134,478G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G | 135,75 | 134 |
| 1 | Th. | Th. | | | 552516 | LU0145644893 | DWS Inv.-Top Euroland | 1 | 263,25 G | 260,04G-0,49G-0,17G-0,85G-0,87G-0,85G-1,45G-2,01G-1,99G-1,99G-1,99G-1,99G-1,73G-1,99G-1,96G-1,96G-1,69G-1,76G-1,76G-1,76G-2,35G-2,04G-2,04G-2,04G | 282,32 | 225,44 |
| 1 | Euro 1,91 | Euro 0,05 | 05.03.21 | | 552517 | LU0145647052 | DWS Inv.-Top Euroland | 1 | 230,98 G | 228,318G-8,7G-8,42G-9,02G-9,03G-9,02G-9,54G-30,03G-0,02G-0,02G-0,02G-0,02G-29,79G-30,02G-29,99G-9,99G-9,75G-9,76G-9,76G-30,01G-0,26G-0,02G-0,02G-0,02G | 247,87 | 197,49 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Inv.-Top Euroland | 1 | 228,45 G | 226,003G-6,13G-6,088G-6,84G-7,121G-7,106G-7,934G-8,184G-8,184G-8,184G-8,184G-8,184G-8,184G-7,918G-8,246G-8,012G-8,012G-8,043G-7,918G-8,166G-8,675G-8,18G-8,18G-8,449G | 245,52 | 198,42 |
| 1 | Th. | Th. | | | 552519 | LU0145647722 | DWS Inv.-Top Euroland | 1 | 309,25 G | 305,492G-5,72G-5,72G-6,44G-6,45G-6,44G-7,14G-7,79G-7,77G-7,77G-7,77G-7,77G-7,46G-7,77G-7,74G-7,74G-7,41G-7,5G-7,5G-7,5G-8,19G-7,83G-7,83G-7,83G | 331,4 | 263,45 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 346,71 G | 342,128G-2,352G-2,352G-2,352G-2,352G-2,352G-2,352G-2,94G-2,94G-2,94

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 0,05 | Euro 0,05 | 05.03.21 | | A0F426 | LU0225880524 | DWS ESG Euro Money Market Fund | 1 | 99,76 G | 99,386G-9,661G-9,661G-9,661G-9,71G-9,71G-9,71

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 4,49 | Euro 4,5 | 05.03.21 | | DWS1D9 | LU0781237705 | DWS Inv.II-Europ. Top Dividend | 1 | 144,79 G | 144,131G-4,14G-4,086G-4,536G-4,576G-4,73G-4,884G-5,256G-5,256G-5,256G-5,256G-5,256G-5,256G-5,256G-5,402G-5,183G-5,183G-5,175G-5,151G-5,151G-5,299G-5,488G-5,299G-5,299G-5,299G | 149,41 | 132,67 |
| 1 | Euro 0,06 | Euro 0,05 | 05.03.21 | | DWS1DC | LU0767751091 | DWS Strategic Defensive | 1 | 113,63 G | 113,303G-3,468G-3,468G-3,468G-3,468G-3,468G-3,468G-3,585G-3,603G-3,603G-3,603G-3,603G-3,603G-3,603G-3,603G-3,603G-3,603G-3,603G-3,603G-3,603G-3,603G-3,603G-3,603G-3,603G-3,603G-3,603G | 116 | 109,84 |
| 1 | Th. | Th. | | | DWS1EH | LU0781238778 | DWS Inv.II - US Top Dividend | 1 | 236,9 G | 235,963G-6,317G-5,994G-5,994G-5,994G-5,994G-5,994G-6,282G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,563G-6,01G-6,029G-6,276G-6,276G-6,519G-6,261G-6,261G-6,261G | 241,25 | 195,17 |
| 1 | Euro 4 | Euro 4 | 05.03.21 | | DWS1KV | LU1054320970 | DWS Inv.-DWS In.ESG M.Ass.Inc. | 1 | 99,45 G | 98,82G-9,07G-8,97G-9,13G-9,13G-9,23G-9,34G-9,34G-9,34G-9,34G-9,48G-9,48G-9,48G-9,63G-9,63G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,63G-9,63G | 101,26 | 95,45 |
| 1 | Euro 0,07 | Euro 0,05 | 05.03.21 | | DWS1UK | LU0868163691 | DWS Strategic Balance | 1 | 147,52 G | 147,087G-7,307G-7,307G-7,307G-7,307G-7,307G-7,307G-7,307G-7,294G-7,294G-7,294G-7,294G-7,294G-7,294G-7,294G-7,294G-7,294G-7,294G-7,294G-7,294G-7,294G-7,294G-7,294G-7,294G-7,294G-7,468G | 151,12 | 136,86 |
| 1 | Th. | Th. | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 149,45 G | 149,081G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,19G-9,19G | 153,1 | 131,65 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 181,11 G | 179,441G-9,646G-9,942G-9,726G-80,131G-0,131G-0,131G-0,131G-0,341G-0,341G-0,341G-0,401G-0,401G-0,401G-0,328G-0,328G-0,328G-0,328G-0,491G-0,394G-0,394G-0,464G | 183,26 | 149,17 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 84,95 G | 84,058G-4,038G-3,79G-3,9G-3,81G-3,81G-3,87G-3,85G-3,85G-3,95G-3,953G-4,049G-4,049G-4,049G-4,049G-4,049G-4,162G-4,162G-4,162G-4,162G-4,162G-4,162G-4,162G-4,162G | 86,86 | 72,5 |
| 1 | Th. | Th. | | | DWS0QN | LU0329759848 | DWS Invest - Africa | 1 | 78,55 G | 77,733G-7,726G-7,497G-7,582G-7,504G-7,504G-7,55G-7,46G-7,541G-7,623G-7,619G-7,708G-7,708G-7,708G-7,708G-7,708G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G | 80,4 | 67,4 |
| 1 | Th. | Th. | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 56,46 G | 55,864G-5,859G-5,694G-5,755G-5,699G-5,699G-5,747G-5,667G-5,726G-5,785G-5,782G-5,846G-5,846G-5,846G-5,846G-5,846G-5,914G-5,914G-5,914G-5,914G-5,914G-5,914G-5,914G-5,914G | 57,72 | 48,14 |
| 1 | Th. | Th. | | | DWS0QT | LU0329760002 | DWS Inv.-ESG EM Top Dividend | 1 | 131,95 G | 130,18G | 140,36 | 126,8 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 250 G | 249,461G-9,71G-9G-9G-9G-9G-9,264G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-51,2-49,87G-9,87G-9,87G-9,618G-9,618G-9,618G-9,618G-50,021G-49,716G-8,858G-9,127G | 253,5 | 219,3 |
| 1 | £ 0,15 | £ 0,66 | 05.03.21 | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 169,47 G | 168,997G-9,25G-9,02G-9,02G-9,02G-8,88G-9,15G-9,39G-9,39G-9,39G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,17G-9,01G-9,48G-9,48G-9,71G-9,54G-9,54G-9,54G | 171,51 | 142,13 |
| 1 | Th. | Th. | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 171,64 G | 170,562G-1,381G-1,381G-1,381G-1,381G-1,381G-1,381G-1,381G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G | 174,6 | 169,36 |
| 1 | Th. | Th. | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 161,82 G | 161,294G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,603G-1,603G-1,603G-1,603G-1,603G-1,603G-1,603G-1,603G-1,603G-1,603G-1,603G-1,603G-1,603G-1,603G-1,603G-1,603G-1,603G | 164,74 | 160,54 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 0,07 | Euro 0,05 | 05.03.21 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 109,88 G | 109,601G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,64G-9,64G | 111,07 | 107,27 |
| 1 | Euro 0,07 | Euro 0,05 | 05.03.21 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 135,86 G | 134,97G-5,28G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G | 138,62 | 128,54 |
| 1 | Euro 0,07 | Euro 0,05 | 05.03.21 | | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 153,01 G | 151,66G-1,94G-1,78G-2,11G-2,11G-2,28G-2,45G-2,61G-2,61G-2,61G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,69G-2,68G-2,68G-2,68G-2,9G-2,72G-2,44G-2,44G | 157,23 | 139,59 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 121,48 G | 119,94G | 140,39 | 117,16 |
| 1 | Th. | Th. | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 101,68 G | 101,178G-1,177G-1,177G-1,315G-1,431G-1,431G-1,54G-1,54G-1,54G-1,642G-1,763G-1,763G-1,763G-1,763G-1,763G-1,338G-2,841G-2,454G-2,589G-2,462G-2,462G-2,462G-2,598G-2,707G | 118,81 | 94,2 |
| 1 | Th. | Th. | | | DWS0B4 | LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 79,26 G | 79,025G-8,842G-8,842G-9,025G-9,025G-9,117G-9,117G-9,208G-9,208G-9,208G-9,323G-9,323G-9,323G-9,323G-9,239G-8,962G-80,161G-79,835G-9,927G-9,84G-9,936G-9,936G-80,033G-0,031G | 93,03 | 73,59 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 285,28 G | 278,449G-8,961G-9,138G-9,138G-9,501G-9,501G-9,797G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-80,081G-0,516G-0,516G-0,224G-79,97G-9,97G-9,97G-9,97G-9,557G | 379,03 | 266,97 |
| 1 | Th. | Th. | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 219,38 G | 213,731G-3,793G-4,118G-4,118G-4,605G-4,605G-4,605G-4,605G-4,605G-4,605G-4,605G-4,605G-4,605G-4,823G-4,823G-5,069G-5,069G-4,823G-4,823G-4,823G-4,823G-4,823G-4,823G-4,823G | 290,24 | 205,35 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 182,38 G | 182,876G-2,2G-1,97G-1,97G-1,97G-1,97G-1,97G-2,15G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,17G-2,14G-2,14G-2,38G-2,15G-2,15G-2,15G | 184,24 | 152,71 |
| 1 | Th. | Th. | | | DWS0BV | LU0273147594 | DWS Inv.-Global Agribusiness | 1 | 166,66 G | 165,905G-6,07G-5,601G-5,601G-5,601G-5,601G-5,797G-5,797G-5,797G-5,797G-5,797G-5,797G-5,797G-5,797G-5,797G-5,979G-6,137G-5,962G-6,199G-6G-6G-6,226G-6,226G-6,226G | 168,06 | 140,35 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 144,75 G | 144,543G-4,75G-4,33G-4,49G-4,49G-4,49G-4,49G-4,66G-4,59G-4,59G-4,59G-4,59G-4,59G-4,82G-4,82G-5,18G-5,03G-5,01G-5,01G-5,22G-5,22G-5,22G-5,22G | 145,22 | 122,03 |
| 1 | Th. | Th. | | | DWS0CV | LU0273170737 | DWS Inv.-Emerg.Mkts Corporates | 1 | 150,43 G | 150,241G-0,241G-0,241G-0,241G-0,241G-0,241G-0,241G-0,241G-0,241G-0,241G-0,401G-0,401G-0,401G-0,401G-0,571G-0,571G-0,571G-0,571G-0,571G-0,571G-0,571G-0,571G-0,571G-0,571G-0,571G | 151,48 | 140,37 |
| 1 | Euro 4,54 | Euro 3,1 | 05.03.21 | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | 93,97 G | 93,47G-3,55G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G | 97,78 | 92,93 |
| 1 | Euro 1,69 | Euro 1,31 | 05.03.21 | | DWS037 | LU0649391066 | DWS Funds-ESG Zinseinkommen | 1 | 100,94 G | 100,811G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,796G | 102,92 | 100,33 |
| 1 | Euro 3,88 | Euro 3,42 | 05.03.21 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 115,92 G | 115,558G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G | 118,22 | 114,18 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 111,82 G | 111,55G-1,55G-1,42G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,67G-1,67G-1,67G-1,78G-1,78G | 112,13 | 104,92 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 130,47 G | 128,576G | 164,78 | 116,92 |
| 1 | Th. | Th. | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 113,79 G | 113,321G-3,32G-3,62G-3,62G-3,62

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DWS EO Ultra Short Fix.Income | 1 | 76,45 G | 76,189G-6,495G-6,495G-6,495G-6,5G-6,5G-6,41G-6,41G-6,41

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | A1XB5V | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA | 1 | 108,24 G | 106,975G-7,02G-7,67G-7,66G-7,84G-7,67G-7,97G-7,58G | 109,61 | 84,84 |
| 1 | Euro 0,28 | Euro 0,11 | 28.04.21 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 13,16 G | 13,158G-3,176G-3,154G-3,166G-3,178G-3,18G-3,19G-3,154G-3,154G | 13,4 | 12,47 |
| 1 | Th. | Th. | | | A1W8SB | IE00BGHQ0G80 | Xtr.(IE) - MSCI AC World | 1 | 29,46 G | 29,165G-9,16G-9,28-9,285G-9,345G-9,38G-9,37G-9,345G-9,35G | 30,11 | 24,34 |
| 1 | | | | | A2JNWQ | IE00BFMKQ930 | Xtr.(IE)-iBoxx USD Cor.Bd Y.P. | 1 | 19,71 G | 19,612G-9,715G-9,73G-9,7105G-9,7325G-9,731G-9,7245G-9,7435G-9,7485G-9,7345G-9,744G | 20,22 | 18,92 |
| 1 | | | | | A2JHSE | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF | 1 | 19,4 G | 19,144G-9,16G-9,156G-9,24G-9,258G-9,252G-9,26G-9,274G-9,256G | 20,42 | 17,3 |
| 1 | | | | | A2JHSF | IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E. | 1 | 47,59 G | 47,355G-7,52G-7,77G-7,855G-7,84G-7,91G-7,945G-7,75G-7,495G | 52,65 | 45,36 |
| 1 | | | | | A2JHSG | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF | 1 | 25,34 G | 25,235G-5,23G-5,255G-5,39G-5,415G-5,455G-5,43G-5,43G-5,365G-5,4G-5,36G | 26,64 | 21,82 |
| 1 | | | | | A2JHSH | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 39,73 G | 39,35G-9,385G-9,37G-9,53G-9,64G-9,625G-9,71G-9,625G-9,685G-9,595G | 40,28 | 30,48 |
| 1 | US$ 0,81 | US$ 0,39 | 15.09.21 | | A2DXQ6 | IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 12,53 G | 12,464G-2,5185G-2,52G-2,5185G-2,525G-2,5355G-2,536G-2,549G-2,5725G-2,56G-2,5465G-2,549G | 13,17 | 11,9 |
| 1 | US$ 0,79 | US$ 0,79 | 28.04.21 | | A2H5F5 | IE00BF8J5974 | Xtr.(IE)-iBoxx USD Cor.Bd Y.P. | 1 | 17,35 G | 17,289G-7,382G-7,3795G-7,388G-7,4105G-7,394G-7,4245G-7,4365G-7,4175G-7,4095G-7,4175G | 17,55 | 16,07 |
| 1 | | | | | A2JDYV | IE00BG04M077 | Xtr.(IE) - MSCI USA | 1 | 94,9 G | 93,81G-3,768G-4,146G-4,294G-4,314G-4,382G-4,36G-4,036G | 98,49 | 80,27 |
| 1 | Euro 1,43 | Euro 0,98 | 28.04.21 | | A2JCAG | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF | 1 | 64,5 G | 64,1G-4,14G-4,22G-4,59G-4,64G-4,61G-4,65G-4,55G-4,72G-4,63G | 67,64 | 56,08 |
| 1 | US$ 0,65 | US$ 0,55 | 28.04.21 | | A144GB | IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 11,29 G | 11,3575G-1,358G-1,3665G-1,383G-1,385G-1,399G-1,371G-1,361G-1,3375G-1,3375G | 11,67 | 10,59 |
| 1 | Euro 1,33 | Euro 0,46 | 28.04.21 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 11,51 G | 11,506G-1,507G-1,507G-1,4895G-1,52G-1,529G-1,535G-1,5385G-1,4465G-1,4465G | 12,53 | 11,42 |
| 1 | Yen 28,54 | Yen 26,81 | 28.04.21 | | A119J2 | IE00BPVLQD13 | Xtr.(IE) - JPX-Nikkei 400 | 1 | 14,38 G | 14,258G-4,166G-4,25G-4,276G-4,27G-4,29G-4,28G-4,294G-4,28G | 15,31 | 12,96 |
| 1 | Th. | Th. | | | A12B98 | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap | 1 | 21,17 G | 21,04G-0,93G-1,06G-1,075G-1,13G-1,17G-1,12G-1,17G-1,315G-1,315G-1,36G-1,3G | 21,36 | 14,29 |
| 1 | Th. | Th. | | | A12C16 | IE00BRB36B93 | Xtr.(IE) - JPX-Nikkei 400 | 1 | 19,2 G | 19,048G-8,98G-9,064G-9,114G-9,11G-9,124G-9,084G | 20,29 | 17,08 |
| 1 | Th. | Th. | | | A118P8 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. | 1 | 66,72 G | 66,48G-6,82G-7,41G-7,33G-7,41G-7,49G-7,29G-7,57G-7,76G-7,65G | 74,78 | 57,67 |
| 1 | | Th. | | | A12GVR | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets | 1 | 52,98 G | 52,566G-2,796G-2,882G-2,928G-2,834G | 57,71 | 50,53 |
| 1 | Th. | Th. | | | A113FD | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care | 1 | 41,04 G | 40,75G-0,74G-0,88G-0,98G-1,005G-0,88G-0,85G-0,75G-0,705G | 43,59 | 34,27 |
| 1 | Th. | Th. | | | A113FE | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials | 1 | 21,98 G | 21,805G-1,775G-1,765G-1,9G-1,91G-1,925G-1,955G-1,965G-1,92G | 22,14 | 16,05 |
| 1 | Th. | Th. | | | A113FF | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy | 1 | 27,31 G | 27,51-7,29G-7,205G-7,395-7,44G-7,4G-7,315G-7,47G | 27,8 | 18,14 |
| 1 | Th. | Th. | | | A113FG | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples | 1 | 36,79 G | 36,72G-6,895G-6,865G-6,89G-6,99G-6,955G | 37,97 | 31,72 |
| 1 | Th. | Th. | | | A113FH | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. | 1 | 47,3 G | 46,995G-6,91G-7,14G-7,26G-7,275G-7,355G-7,48G-7,45G-7,525G-7,485G | 48,11 | 40,04 |
| 1 | Th. | Th. | | | A113FJ | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 25,7 G | 25,58G-5,605G-5,73G-5,78G-5,75G-5,76G-5,88G-5,89G-5,865G | 27,69 | 22,87 |
| 1 | Th. | Th. | | | A113FK | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 18,01 G | 17,822G-7,844G-7,86G-7,942G-7,922G-7,95G-7,81G-7,784G-7,76G | 18,82 | 14,14 |
| 1 | Th. | Th. | | | A113FL | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials | 1 | 45,79 G | 45,545G-5,66G-5,695G-5,74G-5,835G-5,86G-5,84G | 48,74 | 39,74 |
| 1 | Th. | Th. | | | A113FM | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. | 1 | 52,36 | 51,61G-1,58G-1,72G-2G-2,13G-2,31-2,23G-2,04G-1,93G-1,92G-1,73G | 54,35 | 41,14 |
| 1 | Th. | Th. | | | A113FN | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 41,77 G | 41,39G-1,4G-1,535G-1,63G-1,68G-1,735G-1,655G | 43,1 | 34,82 |
| 1 | Th. | Th. | | | A113FP | IE00BM67HW99 | Xtr.(IE) - S&P 500 | 1 | 65,43 G | 64,658G-4,686G-4,676G-5,02G-5,028G-5,086G-4,964G-5,042G-4,808G | 67,79 | 54,46 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | A1103D | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality | 1 | 47,55 G | 47,165G-7,155G-7,5G-7,465G-7,545G-7,445G-7,525G-7,425G | 49,27 | 38,52 |
| 1 | Th. | Th. | | | A1103E | IE00BL25JM42 | Xtr.(IE) - MSCI World Value | 1 | 32,58 G | 32,365G-2,355G-2,33G-2,43G-2,435G-2,495G-2,48G-2,525G-2,465G-2,51G | 32,71 | 26,12 |
| 1 | Th. | Th. | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 33,32 G | 33,13G-3,14G-3,155G-3,25G-3,255G-3,315G-3,295G-3,365G-3,36G-3,33G | 34,58 | 28,69 |
| 1 | Th. | Th. | | | A1103G | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum | 1 | 46,89 G | 46,41G-6,415G-6,635G-6,755G-6,75G-6,83G-6,745G-6,715G-6,615G | 47,64 | 38,63 |
| 1 | Th. | Th. | | | A1106A | IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 69,03 G | 68,28G-8,35G-8,33G-8,53G-8,72G-8,71G-8,92G-9,04G-8,79G | 69,57 | 52,99 |
| 1 | | | | | DBX00R | LU2009147591 | Xtr.II Eurozone Gov.Bond | 1 | 62,68 G | 62,694G-2,848G-2,834G-2,876G-2,918G-2,964G-2,754G-2,778G | 63,87 | 58,45 |
| 1 | Th. | Th. | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 154,6 G | 154,69G-5,1G-5,01G-5,08G-5,19G-5,14G-5,27G-5,42G-5G-5,01G | 155,44 | 145,28 |
| 1 | £ 2,88 | £ 1,05 | 17.06.20 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 213,1 G | 213,12G-3,08G-2,8G-3,3G-3,58G-3,36G-3,4G-3,2G-3,22G | 214,3 | 199,88 |
| 1 | Th. | Th. | | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 126,57 G | 126,57G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,648G-6,65G-6,65G-6,57G-6,57G | 127,23 | 126,5 |
| 1 | Th. | Th. | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 235,67 G | 235,58G-6,29G-6,26G-6,36G-6,48G-6,18G-6,4G-6,04G-6,06G | 245,13 | 234,82 |
| 1 | Th. | Th. | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 248,61 G | 248,4G-9,32G-9,25G-9,44G-9,49G-9,34G-9,16G-9,23G-9,01G-8,3G-8,36G | 258,82 | 245,86 |
| 1 | Th. | Th. | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 167,4 G | 167,11G-7,695G-7,69G-7,7G-7,69G-7,705G-7,69G-7,68G-7,67G-7,36G-7,36G | 168,64 | 167,04 |
| 1 | Th. | Th. | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 208,63 G | 208,68G-8,94G-8,94G-8,99G-8,99G-8,98G-8,96G-8,9G-8,89G-8,82G-8,45G-8,48G | 210,77 | 207,44 |
| 1 | Th. | Th. | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 247,83 G | 247,82G-8,06G-8,11G-8,17G-8,21G-8,16G-8,12G-8,04G-8,02G-7,84G-7,51G-7,51G | 252,47 | 245,68 |
| 1 | Th. | Th. | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 282,58 G | 282,64G-2,87G-2,81G-3,02G-3,06G-3,05G-2,91G-2,67G-2,72G-2,42G-2,03G-2,09G | 291,6 | 279,3 |
| 1 | Th. | Th. | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 395,27 G | 395,36G-5,94G-6,56G-6,4G-5,78G-6,24G-5,49G-4,53G-4,6G | 430,33 | 383,33 |
| 1 | Th. | Th. | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 430,48 G | 431,88G-2,07G-2,87G-3,11G-3,22G-2,67G-1,26G-29,66G-9,77G | 490,61 | 413,76 |
| 1 | Th. | Th. | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 256,29 G | 255,58G-6,61G-6,42G-7,1G-7,11G-7,25G-7,26G-7,86G-8,22G-7,56G-7,62G | 263,84 | 241,25 |
| 1 | Th. | Th. | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 244,96 G | 246G-6-5,22G-5,54G-5,53G-5,55G-5,43G-5,67G-5,09G-5,15G | 247,46 | 229,92 |
| 1 | Th. | Th. | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 135,13 G | 135,19G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,11G-5,11G | 135,93 | 135,05 |
| 1 | Th. | Th. | | | DBX0AP | LU0290358653 | Xtr.II iTraxx Europe Swap | 1 | 120,66 G | 120,665G-0,66G-0,7G-0,7G-0,7G-0,7G-0,74G-0,74G-0,74G-0,74G-0,705G-0,715G | 121,18 | 119,57 |
| 1 | Th. | Th. | | | DBX0AR | LU0290359032 | Xtr.II iTraxx Crossover Swap | 1 | 203,07 G | 203,08G-2,68G-2,79G-2,79G-2,94G-2,96G-3,04G-2,8G-2,9G-2,79G-2,81G | 206,86 | 195,87 |
| 1 | Th. | Th. | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 35,37 G | 35,375G-5,554G-5,554G-5,53G-5,53G-5,502G-5,502G-5,501G-5,526G-5,526G-5,413G-5,422G | 37,9 | 34,93 |
| 1 | Th. | Th. | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 326,67 G | 325,44G-6,67G-6,77G-6,82G-7,04G-7,07G-7,2G-6,91G-6,72G-6,32G-6,38G | 343,25 | 314,4 |
| 1 | Th. | Th. | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 66,7 G | 66,416G-6,81G-6,818G-6,692G-6,69G-6,69G-6,69G-6,742G-6,724G-6,816G-6,812G-6,81G | 68,1 | 64,8 |
| 1 | Th. | Th. | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 199,23 G | 199,29G-9,29G-9,39G-9,39G-9,46G-9,46G-9,31G-9,24G-9,015G-9,015G | 203,29 | 199,02 |
| 1 | Th. | Th. | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 131,56 G | 128,28G-8,54G-9,6G-30G-0G-0,34G-29,98G-9,82G-30,4G | 137,78 | 86,18 |
| 1 | Th. | Th. | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,38 G | 0,4068G-0,4068G-0,4041G-0,4046G-0,4039G-0,4034G-0,4031G-0,4048G-0,3882G-0,3921G | 0,57 | 0,35 |
| 1 | Th. | Th. | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 274,2 G | 274,2G-4,5G-4,2G-4,2G-4,2G-4,35G-4,55G-4,6G-4,65G-4,2G-4,2G | 280,35 | 245,35 |
| 1 | Th. | Th. | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 1,49 G | 1,508G-1,513G-1,5116G-1,4968G-1,4952G-1,4964G-1,495G-1,4948G-1,4902G-1,4924G | 2,03 | 1,35 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 142,06 G | 140,22G-1,78G-2G-1,96G-1,98G-1,78G-2,12G-1,68G | 159,36 | 112,38 |
| 1 | Th. | Euro 2,39 | 28.04.21 | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 204,82 G | 204,3G-5,08G-5G-5,08G-5,1G-5,1G-5G-4,84G-4,9G-4,41G-4,41G | 215,58 | 203,6 |
| 1 | Th. | Euro 1,07 | 28.04.21 | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 141,76 G | 141,76G-1,885G-1,885G-1,9G-1,9G-1,9G-1,9G-1,885G-1,87G-1,865G-1,745G-1,745G | 144,04 | 140,78 |
| 1 | US$ 7,34 | US$ 2,03 | 07.07.21 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 194,16 G | 194,4G-5,015G-5,23G-5,44G-5,79G-5,43G-5,02G-5,02G | 197,97 | 184,23 |
| 1 | US$ 7,29 | US$ 1,19 | 15.09.21 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 145,21 G | 145,49G-5,765G-5,735G-5,67G-5,725G-5,835G-5,795G-5,91G-6,065G-5,895G-5,55G | 147,65 | 138,32 |
| 1 | Th. | Th. | | | DBX0CZ | LU0429790743 | Xtr.BB Commodity Swap UE | 1 | 18,4 G | 18,4G-8,382G-8,408G-8,42G-8,406G-8,424G-8,408G-8,436G-8,354G-8,354G | 18,64 | 14,05 |
| 1 | Euro 2,77 | Euro 0,95 | 07.07.21 | | DBX0E8 | LU0484968812 | Xtrackers II ESG EUR Corp.Bond | 1 | 155,78 G | 156,06G-6,1G-6,075G-6,025G-6,07G-6,07G-6,03G-5,98G-5,88G-5,455G | 161,3 | 155,46 |
| 1 | Th. | Th. | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 4,29 G | 4,277G-4,25G-4,2625G-4,2865G-4,2985G-4,299G-4,3005G-4,3235G-4,335G-4,34G | 4,54 | 3,37 |
| 1 | Th. | Th. | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 63,35 G | 62,82G-2,82G-2,78G-3,2G-3,06G-3,27G-3,42G-3,33G | 63,53 | 48,55 |
| 1 | Th. | Th. | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 12,84 G | 12,836G-2,88G-2,904G-2,966G-2,98G-2,972G-2,948G-2,994G-2,976G-2,982G-2,976G | 12,99 | 10,56 |
| 1 | Th. | Th. | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 161,91 G | 162G-2,125G-2,03G-2,025G-2,025G-2,015G-1,98G-1,945G-1,955G-1,815G-1,615G-1,615G | 165,08 | 161,17 |
| 1 | Th. | Th. | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 29,91 G | 29,825G-9,925G-30,08G-0,2G-0,17G-0,22G-0,25G-0,18G-0,245G-0,29G | 33,25 | 25,94 |
| 1 | Th. | Th. | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 71,99 G | 71,352G-1,408G-1,392G-1,668G-1,81G-1,89G-1,784G-1,928G-1,668G | 73,03 | 56,54 |
| 1 | Th. | Th. | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 230,48 G | 229,96G-30,65G-0,79G-0,85G-0,87G-0,74G-0,6G-0,63G-0,39G-29,99G-9,99G | 240,67 | 228,76 |
| 1 | Th. | Th. | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 25,7 G | 25,5G-5,565G-5,515G-5,585G-5,65G-5,625G-5,625G-5,645G-5,635G-5,71G-5,665G | 26,19 | 21,08 |
| 1 | Th. | Th. | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 15,07 G | 15,052G-5,07G-5,018G-5,076G-5,136G-5,128G-5,152G-5,17G-5,178G | 15,19 | 11,02 |
| 1 | Th. | Th. | | | DBX0G2 | LU0514695690 | xtrackers MSCI China | 1 | 17,89 G | 17,8G-7,778G-7,792G-7,796-7,828G-7,856G-7,878-7,922G-7,814G-7,802G-7,8G | 24,36 | 16,67 |
| 1 | Th. | Th. | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 160,82 G | 160,08G-1,08G-1,155G-1,34G-1,44G-1,91G-1,8G-1,69G-1,72G-1,55G-1,08G-1,08G | 167,26 | 158,56 |
| 1 | Euro 1,21 | Euro 0,7 | 28.04.21 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 46,75 G | 46,5G-6,505G-6,765G-6,79G-6,76G-6,785G-6,75G-6,82G-6,76G | 48,92 | 40,16 |
| 1 | Th. | Th. | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 9,83 G | 9,805G-9,854G-9,859G-9,892G-9,891G-9,909G-9,909G-9,926G-9,957G-9,934G-9,937G-9,915G | 9,96 | 8,83 |
| 1 | Th. | Th. | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 19,86 G | 19,864G-9,998G-20,155G-0,155G-0,175G-0,25G-0,205G-0,16G-0,14G | 21,21 | 17,92 |
| 1 | Th. | Th. | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,53 G | 1,526G-1,526G-1,5342G-1,5364G-1,5404G-1,5424G-1,5408G-1,5424G-1,5462G-1,5448G-1,534G-1,534G | 1,56 | 1,29 |
| 1 | Th. | Th. | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,19 G | 31,154G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,189G-1,189G | 31,41 | 31,12 |
| 1 | Th. | Th. | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 193,12 G | 193,36G-3,535G-3,58G-3,75G-3,785G-3,77G-3,555G-3,64G-3,475G-3,16G-3,16G | 198,75 | 189,98 |
| 1 | Th. | Th. | | | DBX0HR | LU0592216393 | Xtrackers Spain | 1 | 24,27 G | 24,195G-4,32G-4,45G-4,44G-4,47G-4,48G-4,52G-4,465G-4,43G | 25,31 | 20,44 |
| 1 | Th. | Th. | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 6,94 G | 6,872G-6,839G-6,882G-6,891G-6,909G-6,931G-6,921G-6,926G-6,944G-6,95G-6,946G-6,941G | 7,07 | 6,05 |
| 1 | Th. | Euro 0,21 | 28.04.21 | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 158,25 G | 158G-8,48G-8,48G-8,48G-8,48G-8,48G-8,47G-8,46G-8,45G-8,18G-8,2G | 159,55 | 157,95 |
| 1 | Th. | Euro 1,49 | 17.06.20 | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 196,09 G | 195,96G-6,56G-6,565G-6,62G-6,62G-6,6G-6,6G-6,505G-6,52G-6,44G-5,99G-5,99G | 198,89 | 195,33 |
| 1 | Th. | Th. | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 143,72 G | 143,76G-3,92G-3,93G-3,93G-3,93G-3,93G-3,925G-3,92G-3,925G-3,91G-3,71G-3,71G | 144,63 | 143,48 |
| 1 | Euro 0,79 | Euro 0,3 | 28.04.21 | | DBX0K8 | LU0994505336 | Xtrackers Spain | 1 | 20,28 G | 20,225G-0,175G-0,405G-0,43G-0,435G-0,44G-0,49G-0,445G-0,425G | 21,15 | 17,38 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX0KA | LU0643975161 | Xtrackers II Germany Gov.Bond | 1 | 202,77 G | 202,78G-3,12G-3,02G-3,11G-3,13G-3,17G-2,93G-2,32G-2,32G | 211,08 | 201,84 |
| 1 | Euro 0,73 | Euro 4,62 | 17.06.20 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 210,12 G | 210,38G-0,49G-0,44G-0,6G-0,63G-0,55G-0,39G-0,45G-0,24G-9,88G-9,88G | 222,5 | 207,68 |
| 1 | Th. | Th. | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,33 G | 1,328G-1,3362G-1,336G-1,3394G-1,344G-1,3448G-1,345G-1,3288G-1,3232G | 1,36 | 1,16 |
| 1 | Th. | Th. | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 64,55 G | 64,26G-4,17G-4,15G-4,5G-4,57G-4,66G-4,61G-4,66G-4,69G-4,88G-4,78G | 64,88 | 47,19 |
| 1 | Th. | Th. | | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 0,83 G | 0,8327G-0,831G-0,8388G-0,837G-0,8423G-0,8398G-0,8395G-0,842G-0,8434G-0,8342G-0,8303G | 1 | 0,83 |
| 1 | Th. | Th. | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 32,26 G | 31,917G-1,945G-2,126G-2,154G-2,116G-2,119G-2,189G-2,094G | 33,51 | 27,41 |
| 1 | Th. | Th. | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 25,52 G | 25,383G-5,325G-5,439G-5,427G-5,448G-5,491G-5,366G | 26,94 | 22,69 |
| 1 | Th. | Th. | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 25,2 G | 25,226G-5,511G-5,506G-5,531G-5,561G-5,581G-5,576G-5,691G-5,276G-5,276G | 26,83 | 22,43 |
| 1 | £ 0,19 | £ 0,42 | 17.06.20 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 32,73 G | 32,701G-3,131G-3,051G-3,191G-3,251G-3,311G-3,281G-3,331G-3,371G-2,951G-2,951G | 33,99 | 29,86 |
| 1 | £ 0,2 | £ 0,73 | 17.06.20 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 32,05 G | 32,031G-2,441G-2,431G-2,481G-2,481G-2,531G-2,561G-2,551G-2,501G-2,491G-2,041G-2,031G | 34 | 31,22 |
| 1 | Th. | Th. | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 16,07 G | 16,074G-5,93G-5,912G-5,956G-5,974G-5,962G-5,976G-5,984G-5,972G-5,972G | 17,81 | 14,49 |
| 1 | US$ 1,37 | US$ 0,33 | 07.07.21 | | DBX0MB | LU0677077884 | Xtr.II USD Emerging Markets Bd | 1 | 12,19 G | 12,178G-2,21G-2,216G-2,233G-2,23G-2,2455G-2,2435G-2,2235G-2,2145G-2,2145G | 12,92 | 11,84 |
| 1 | Euro 1,94 | Euro 5,75 | 17.06.20 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 214,75 G | 214,48G-5,37G-5,41G-5,49G-5,49G-5,59G-5,53G-5,35G-5,49G-5,36G-4,81G-4,81G | 227,03 | 213,84 |
| 1 | Th. | Th. | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 10,59 G | 10,602G-0,6655G-0,6465G-0,668G-0,652G-0,6595G-0,644G-0,588G-0,588G | 11,17 | 10,36 |
| 1 | Euro 1,15 | Euro 6,12 | 17.06.20 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 174,5 G | 174,4G-4,85G-5,05G-4,48G-4,48G | 183,71 | 171,51 |
| 1 | Euro 1,97 | Euro 4,38 | 17.06.20 | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 232,34 G | 231,8G-2,66G-3,01G-3,1G-3,25G-4,08G-4,17G-3,63G-3,63G | 239,33 | 219,84 |
| 1 | Th. | Th. | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 162,31 G | 162,31G-2,465G-2,435G-2,46G-2,575G-2,535G-2,505G-2,425G-2,35G-2,28G-2,325G-2,325G | 168,1 | 162,28 |
| 1 | Th. | Th. | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 11,47 G | 11,396G-1,41G-1,38G-1,432G-1,48G-1,478G-1,474G-1,474G-1,482G-1,502G-1,48G | 11,53 | 9,53 |
| 1 | Euro 3,42 | Euro 2,52 | 28.04.21 | | DBX0NH | LU0838782315 | Xtrackers DAX Income | 1 | 117,36 | 116,6G-6,74G-7,16G-7,22G-7,18G-7,22G-7,24G-7,14G-7,4G-7,18G | 123,98 | 105,96 |
| 1 | Yen 29,91 | Yen 35,15 | 28.04.21 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 22,67 G | 22,32G-2,32G-2,36G-2,41G-2,385G-2,43G-2,39G-2,415G-2,4G | 24,76 | 21,18 |
| 1 | US$ 0,27 | US$ 0,15 | 28.04.21 | | DBX0NK | LU0875160326 | Xtrackers Harvest CSI300 | 1 | 12,92 G | 12,868G-2,82G-2,808G-2,856G-2,854G-2,866G-2,874G-2,854G-2,84G | 14,97 | 11,76 |
| 1 | Th. | Th. | | | DBX0NM | LU0908508731 | Xtrackers II Global Gov.Bond | 1 | 250,55 G | 250,18G-1,32G-1,31G-1,26G-1,41G-1,57G-1,41G-1,46G-1,72G-1,42G-0,97G-0,97G | 256,85 | 243,02 |
| 1 | Th. | Th. | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 25,15 G | 25,062G-5,243G-5,236G-5,29G-5,319G-5,322G-5,392G-5,398G-5,336G-5,336G | 25,65 | 22,92 |
| 1 | US$ 0,84 | US$ 1,1 | 17.06.20 | | DBX0NV | LU0942970103 | Xtrackers II Gbl Aggr.Bd Swap | 1 | 41,44 G | 41,358G-1,509G-1,512G-1,53G-1,545G-1,562G-1,574G-1,57G-1,506G-1,506G | 42,08 | 39,78 |
| 1 | Th. | Th. | | | DBX0NZ | LU0942970798 | Xtrackers II Gbl Aggr.Bd Swap | 1 | 22,56 G | 22,538G-2,608G-2,614G-2,606G-2,615G-2,615G-2,614G-2,621G-2,605G-2,568G-2,568G | 23,28 | 22,43 |
| 1 | US$ 2,32 | US$ 1,28 | 28.04.21 | | DBX0P1 | LU1242369327 | Xtrackers MSCI Europe | 1 | 65,63 G | 65,36G-5,36G-5,38G-5,71G-5,75G-5,83G-5,78G-5,82G-5,8G-5,76G-5,82G-5,73G | 68,08 | 56,18 |
| 1 | US$ 0,61 | US$ 0,64 | 28.04.21 | | DBX0P8 | LU1310477036 | Xtr.Harvest FTSE China A-H 50 | 1 | 31,12 G | 30,96G-0,865G-0,94G-1,105G-1,055G-1,015G-0,995G-1G | 38,56 | 28,02 |
| 1 | Th. | Euro 0,69 | 11.04.19 | | DBX0PA | LU0962081203 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 189,34 G | 190,205G-0,205G-0,175G-0,185G-0,28G-0,25G-0,22G-0,115G-0,095G-0,005G-88,99G-8,99G | 194,32 | 188,99 |
| 1 | Th. | Euro 3,48 | 17.06.20 | | DBX0PE | LU0975334821 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 136,12 G | 135,68G-6,215G-6,23G-6,24G-6,245G-6,245G-6,245G-6,235G-6,225G-6,225G-6,05G-6,08G | 139,6 | 135,56 |
| 1 | Th. | Euro 0,8 | 11.04.19 | | DBX0PF | LU0975326215 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 221,87 G | 221,36G-2,17G-2,04G-2,13G-2,24G-2,13G-2G-2,02G-1,72G-1,49G-1,49G | 231,3 | 220,23 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | US$ 0,55 | US$ 1,01 | 17.06.20 | | DBX0PN | LU1094612022 | Xtr.II Harvest China Gov.Bond | 1 | 20,13 G | 20,016G-0,192G-0,194G-0,193G-0,211G-0,237G-0,227G-0,237G-0,268G-0,244G-0,174G-0,174G | 20,3 | 15,42 |
| 1 | Euro 0,18 | Euro 0,78 | 17.06.20 | | DBX0PP | LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. | 1 | 9,43 G | 9,4006G-9,447G-9,4478G-9,4478G-9,4428G-9,4478G-9,4478G-9,4478G-9,4526G-9,4288G-9,4288G | 9,93 | 9,36 |
| 1 | Euro 0,97 | Euro 0,27 | 15.09.21 | | DBX0PR | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond | 1 | 16,94 G | 16,897G-6,953G-6,9555G-6,96G-6,946G-6,946G-6,96G-6,9595G-6,96G-6,9535G-6,909G-6,909G | 17,8 | 16,9 |
| 1 | | Th. | | | DBX0PS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | 20,94 G | 20,936G-1,018G-1,012G-1,001G-1,007G-1,001G-1,005G-1,009G-1,017G-1,007G-0,894G-0,892G | 21,41 | 20,58 |
| 1 | Euro 0,39 | Euro 0,44 | 28.04.21 | | DBX0Q9 | LU1875395870 | Xtrackers Nikkei 225 | 1 | 40,37 G | 39,655G-9,655G-9,845G-9,85G-9,855G-9,94G-9,895G-9,945G-9,88G | 43,25 | 37,91 |
| 1 | Euro 4,55 | Euro 1,04 | 07.07.21 | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 114,96 G | 114,51G-5,285G-5,28G-5,285G-5,34G-5,405G-5,39G-5,405G-5,505G-5,075G-5,1G | 123,29 | 114,51 |
| 1 | US$ 5,85 | US$ 7,66 | 17.06.20 | | DBX0QJ | LU1409136006 | Xtr.II USD Asia x Jap.Corp.Bd | 1 | 102,53 G | 102,89G-3,09G-3,56G-3,52G-3,56G-3,68G-3,64G-3,72G-3,84G-3,74G-3,63G-3,63G | 105,57 | 96,46 |
| 1 | | | | | DBX0QN | LU1772333404 | Xtrackers Stoxx Europe 600 | 1 | 100,5 G | 100,08G-99,99G-100,52G-0,56G-0,68G-0,6G-0,68G-0,6G-0,78G-0,64G | 105 | 87,06 |
| 1 | | | | | DBX0RD | LU1920015440 | Xtr.II USD Emerging Markets Bd | 1 | 34,55 G | 34,362G-4,586G-4,65G-4,643G-4,684G-4,531G-4,474G-4,375G-4,388G | 35,27 | 31,94 |
| 1 | A$ 2,97 | A$ 1,29 | 28.04.21 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 38,73 G | 38,585G-8,565G-8,78G-8,775G-8,765G-8,805G-8,77G-8,925G-8,85G | 39,46 | 34,36 |
| 1 | Th. | Th. | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 103,72 G | 103,24G-3,06G-3,24G-3,3G-3,98G-4G-3,88G-4,04G-3,88G | 107,94 | 87,65 |
| 1 | Th. | Th. | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 15,3 G | 15,224G-5,198G-5,178G-5,268G-5,316G-5,316G-5,336G-5,396G-5,374G-5,456G-5,426G | 15,46 | 11,9 |
| 1 | sfrs 3,46 | sfrs 2,51 | 28.04.21 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 184,8 G | 183,82G-5,14G-5,36G-5,32G-5,12G-5G-4,86G | 198 | 160,74 |
| 1 | Th. | Th. | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 6,98 G | 7,063G-7,099G-7,097G-7,062G-7,07G-7,064G-7,06G-7,072G-7,026G-7,051G | 8,1 | 6,59 |
| 1 | Th. | Th. | | | DBX1AE | LU0322252171 | Xtr.MSCI AC Asia ex Japan Swap | 1 | 48,48 G | 48,02G-7,975G-7,95G-8,13G-8,215G-8,2G-8,275G-8,31G-8,145G-8,265G-8,2G | 54,87 | 46,44 |
| 1 | Th. | Th. | | | DBX1AF | LU0322252338 | Xtr.MSCI Pacific ex Japan | 1 | 62,55 G | 62,24G-2,25G-2,27G-2,65G-2,57G-2,58G-2,69G-2,69G-2,8G-2,74G | 64,43 | 56,12 |
| 1 | Th. | Th. | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 38,73 G | 38,605G-9,09G-9,235G-9,365G-9,36G-9,435G-9,43G-9,155G-9,13G | 39,44 | 28,01 |
| 1 | Th. | Th. | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 98,33 G | 97,58G-7,54G-8,13G-8,43G-9,03G-9,25G-9,1G | 102,94 | 66,72 |
| 1 | Th. | Th. | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 43,2 G | 43,09G-3,125G-3,135G-3,27G-3,325G-3,315G-3,32G-3,505G-3,23G-3,335G | 43,66 | 37,44 |
| 1 | Euro 1,96 | Euro 1,05 | 28.04.21 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 67,81 G | 67,45G-7,53G-7,72G-7,73G-7,68G-7,69G-7,73G-7,87G-7,74G | 71,37 | 55,6 |
| 1 | Th. | Th. | | | DBX1AT | LU0322253732 | Xtrackers MSCI Europe Mid Cap | 1 | 132,76 G | 132,06G-1,98G-2,22G-3,06G-3,12G-3,22G-3,18G-3,52G-3,26G | 141,46 | 115,08 |
| 1 | Th. | Th. | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 59,53 G | 59,18G-9,14G-9,3G-9,72G-9,76G-9,81G-9,81G-9,98G-9,89G | 63,75 | 50 |
| 1 | Th. | Th. | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 3,84 G | 3,869G-3,859G-3,8565G-3,85G-3,8535G-3,862G-3,8605G-3,8465G-3,8395G-3,842G | 4,31 | 3,75 |
| 1 | Euro 0,55 | Euro 0,62 | 15.09.21 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 20,52 G | 20,41G-0,43G-0,5G-0,555G-0,54G-0,53G-0,56G-0,62G-0,58G | 22,63 | 18,75 |
| 1 | Th. | Th. | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 145,06 G | 144,02G-4,36G-4,9G-4,94G-4,88G-4,84G-5,12G-4,9G | 153,3 | 128,26 |
| 1 | Euro 1,43 | Euro 1,43 | 21.05.21 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 29,18 G | 29,005G-9,09G-9,08G-9,23G-9,235G-9,26-9,235G-9,24G-9,205G | 30,78 | 26,07 |
| 1 | Th. | Th. | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 14,25 G | 14,358G-4,35G-4,28G-4,272G-4,278G-4,27G-4,264G-4,25G-4,27G | 16,53 | 13,57 |
| 1 | Th. | Th. | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG Sw | 1 | 27,67 G | 27,395G-7,395G-7,505G-7,705G-7,77G-7,785G-7,835G-8,01G-7,95G | 28,04 | 23,39 |
| 1 | Th. | Th. | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 48,51 G | 48,107G-8,088G-8,278G-8,393G-8,472G-8,363G-8,378G-8,313G | 52,86 | 46,2 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 62,48 G | 62,3G-2,43G-2,71G-2,73G-2,72G-2,64G-2,51G-2,4G | 65,48 | 52,47 |
| 1 | Euro 1,1 | Euro 0,74 | 28.04.21 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 42,99 G | 42,66G-2,955G-2,915G-2,945G-2,895G-2,905G | 44,84 | 36,56 |
| 1 | Th. | Th. | | | DBX1F0 | LU0292106084 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF | 1 | 136,82 G | 136,14G-6,42G-6,62G-7,22G-7,8G-7,7G-7,96G-7,88G-7,76G-8,04G-7,7G | 149,12 | 115,92 |
| 1 | £ 0,39 | £ 0,21 | 28.04.21 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 8,48 G | 8,422G-8,435G-8,417G-8,49G-8,485G-8,487G-8,491G-8,481G-8,476G | 8,57 | 7,26 |
| 1 | £ 1,35 | £ 0,32 | 28.04.21 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 25,75 G | 25,61G-5,585G-5,58G-5,72G-5,765G-5,785G-5,8G-5,76G-5,785G | 27,55 | 21,91 |
| 1 | £ 0,22 | £ 0,1 | 28.04.21 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 4,52 G | 4,498G-4,498G-4,498G-4,519G-4,532G-4,539G-4,535G-4,5375G-4,53G-4,535G-4,528G | 4,72 | 4,03 |
| 1 | Th. | Th. | | | DBX1FB | LU0292105359 | Xtr.MSCI Eu.Co.St.ESG Scr.ETF | 1 | 149,98 G | 149,66G-9,82G-50,66G-0,76G-0,8G-0,78G-0,68G-0,84G-0,64G-0,1G | 159,26 | 129,32 |
| 1 | Th. | Th. | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 33,19 G | 32,82G-2,835G-2,9G-2,94G-2,965G-2,955G-3,01G-2,95G-2,985G-2,9G | 43,07 | 30,73 |
| 1 | Th. | Th. | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 78,8 G | 76,85G-7G-7,03G-7,34G-7,38G-7,35G-7,63G-7,56G | 93,57 | 76,85 |
| 1 | Th. | Th. | | | DBX1LC | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 22,96 G | 22,96G-2,895G-2,945G-2,965G-3,02-2,955G-2,985G-2,95G-3,055G-2,905G-2,905G | 23,28 | 16,31 |
| 1 | Th. | Th. | | | DBX1MA | LU0292107991 | xtrackers MSCI EM Asia Swap | 1 | 56,6 G | 56,11G-5,92G-6,1G-6,27G-6,36G-6,2G-6,36G-6,28G | 64,82 | 53,71 |
| 1 | Euro 0,93 | Euro 0,26 | 28.04.21 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 25,78 G | 25,63G-5,615G-5,66G-5,85G-5,825G-5,86G-5,875G-5,935G | 26,54 | 21,13 |
| 1 | Th. | Th. | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 72,86 G | 72,5G-2,61G-3,11G-3,08G-3,03G-2,98G | 75,65 | 61,38 |
| 1 | Th. | Th. | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 65,07 G | 64,472G-4,316G-4,294G-4,598-4,582G-4,616G-4,658G | 68,89 | 58,48 |
| 1 | Th. | Th. | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG Swap | 1 | 32,86 G | 32,305G-2,305G-2,325G-2,625G-2,665G-2,715G-2,68G-2,71G-2,855G-2,81G | 38,68 | 31,76 |
| 1 | Th. | Th. | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 34,87 G | 34,38G-4,4G-4,48G-4,58G-4,77G-4,78G-4,82G-4,685G | 43,99 | 31,24 |
| 1 | Th. | Th. | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 47,23 G | 46,37G-6,345G-6,355G-6,605G-6,685G-6,665G-6,755G-6,67G-6,585G-6,765G-6,665G | 49,65 | 39,25 |
| 1 | Th. | Th. | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 109,32 G | 108,205G-8,195G-8,63G-8,6G-8,84G-8,825G-8,925G-8,835G-9,145G | 110,86 | 85,72 |
| 1 | Th. | Th. | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 78,43 G | 77,542G-7,44G-7,524G-7,972G-8,064G-8,046G-7,98G-7,99G | 79,63 | 63,4 |
| 1 | Th. | Th. | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 199,9 G | 199,76G-9,8G-9,1G-9,98G-200,55G-0,35G-0,75G-0,7G-1,05G | 201,45 | 149,32 |
| 1 | Th. | Th. | | | DBX1RC | LU0322252502 | Xtr.MSCI Russia Capped Swap | 1 | 40,35 G | 40,18G-0,145G-0,13G-0,22G-0,125G-0,145G-0,165G-0,275G-0,245G | 40,4 | 26,87 |
| 1 | Th. | Th. | | | DBX1SB | LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF | 1 | 137,84 G | 137,66G-7,62G-7,6G-7,96G-8,26G-8,56G-8,08G-7,84G | 156,2 | 118,28 |
| 1 | Th. | Th. | | | DBX1SF | LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr. | 1 | 36,32 G | 36,075G-6,03G-6,275G-6,29G-6,31G-6,37G-6,455G-6,405G | 36,59 | 26,46 |
| 1 | Th. | Th. | | | DBX1SG | LU0292101796 | Xtr.MSCI Eur.Ene.ESG Sc.UC.ET, | 1 | 84,93 G | 84,44G-4,13G-4,46G-4,67G-4,52G-4,87G-4,95G-4,73G | 85,45 | 66,53 |
| 1 | Th. | Th. | | | DBX1SH | LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr. | 1 | 183,34 G | 182,58G-2,28G-2,9G-4,5G-4,02G-3,94G-2,78G-2,66G-2,76G | 194,4 | 152 |
| 1 | sfrs 3,08 | sfrs 1,75 | 28.04.21 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 115,52 G | 115,16G-5,22G-6,14G-6,02G-5,98G-5,8G-5,62G-5,46G | 123,54 | 100,36 |
| 1 | Th. | Th. | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 8,82 G | 8,897G-8,839G-8,843G-8,837G-8,845G-8,839G-8,844G-8,82G-8,838G | 10,77 | 8,5 |
| 1 | Th. | Th. | | | DBX1ST | LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S | 1 | 65,98 G | 65,56G-5,67G-5,83G-6,1G-6,12G-6,04G-5,85G-5,96G-5,87G | 70,9 | 58,75 |
| 1 | Th. | Th. | | | DBX1SU | LU0292104899 | Xtr.MSCI Europe Util.ESG Scr. | 1 | 115,48 G | 115,18G-5,02G-6,66G-6,46G-6,38G-6,68G-6,62G-6,64G | 129,06 | 107,92 |
| 1 | Th. | Th. | | | DBX1TE | LU0292104469 | Xtr.MSCI Europe IT ESG Scr.UCI | 1 | 112,54 G | 112,24G-2,02G-2,3G-3,46G-3,18G-3,54G-2,5G-2,34G-2,22G | 125,22 | 89,75 |
| 1 | | | | | A2P7TP | IE00BM97MR69 | Xtr.(IE)-US Trs.UlSh.Bd U.ETF | 1 | 46,28 G | 46,341G-6,341G-6,332G-6,32G-6,33G-6,37G-6,385G-6,435G-6,39G | 46,44 | 43,42 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | A2P63R | IE00BMY76136 | Xtr.(IE)-MSCI World ESG | 1 | 56,31 G | 55,71G-5,74G-5,94G-5,93G-6G-6,01G-6,07G-5,93G-5,99G-6,11G | 58,34 | 47,21 |
| 1 | | | | | A2P5C7 | IE00BL58LJ19 | Xtr.(IE)-ESG DL Corp.Bd UC.ETF | 1 | 39,23 G | 39,044G-9,312G-9,327G-9,308G-9,404G-9,383G-9,423G-9,499G-9,429G-9,405G-9,42G | 40 | 35,9 |
| 1 | | | | | A2P5C9 | IE00BL58LL31 | Xtr.(IE)-ESG DL Corp.Bd UC.ETF | 1 | 37,96 G | 37,99G-7,931G-8,011G-7,981G-8G-8,034G-8,022G-8,043G-8,08G-8,038G | 39,62 | 36,26 |
| 1 | | | | | A2P7NT | LU2196470426 | xtrackers Nikkei 225 | 1 | 67,03 G | 65,8G-6G-6,16G-6,19G-6,31G-6,36G-6,18G-6,25G-6,23G | 72,39 | 62,6 |
| 1 | | | | | A2P7NV | LU2196472984 | Xtrackers S&P 500 Swap | 1 | | 6,714G-6,714G-6,74G-6,751G-6,752G-6,758G-6,742G-6,743G | 6,76 | 6,71 |
| 1 | | | | | A2P4XG | LU2178481649 | Xtra.II-E.E.Cor.Bd Sh.Dura.ETF | 1 | 45 G | 45,01G-5,118G-5,118G-5,107G-5,101G-5,127G-5,122G-5,119G-5,114G-5,116G-4,95G-4,965G | 45,4 | 44,66 |
| 1 | Euro 0,78 | Euro 0,59 | 28.04.21 | | A2N4YV | IE00BGJWX091 | Xtr.(IE) - S&P 500 | 1 | 63,5 G | 62,77G-2,778G-3,108G-3,118G-3,05G-3,134G-2,906G | 65,75 | 53,97 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 81,11 G | 80,58G-0,59G-0,62G-0,97G-1,13G-1,09G-1,32-1,05G-0,49G | 84,32 | 66,2 |
| 1 | | | | | A2N6LL | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF | 1 | 66,03 G | 65,25G-5,8G-5,88-5,73G-6,15G-6,17G-6,36G-6,36G-6,33G-6,1G | 67,95 | 56,12 |
| 1 | | | | | A2QJU3 | IE00BMFKG444 | Xtr.IE)Xtr.NASDAQ 100 ETF | 1 | 28,92 G | 28,74G-8,755G-8,785G-8,905G-8,98G-9,025G-8,945G-8,86G | 30,05 | 23,47 |
| 1 | | | | | A2QGNE | IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF | 1 | 62,2 G | 61,84G-1,97G-2,37G-2,35G-2,41G-2,42G-2,33G-2,3G-2,34G-2,22G | 66,1 | 54,4 |
| 1 | | | | | A2QGNF | IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF | 1 | 50,86 G | 50G-0G-0,34G-0,37G-0,39G-0,38G-0,43G-49,965G-9,9G-9,89G-9,835G | 52,77 | 41,73 |
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 9 | Euro 0,21 | Euro 0,22 | 29.10.20 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 176,64 G | 175,417G-5,61G-5,99G-6,4G-6,4G-6,63G-6,62G-6,6G-6,43G-6,68G-6,95G-6,71G-6,71G-6,92G-6,92G-7,11G-6,87G-6,87G-7,06G-7,25G-7,25G-7,25G-7,07G-7,07G | 179,41 | 138,68 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ERSTE STOCK EUROPE EMERGING | 1 | 122,25 G | 122,46G | 122,46 | 91,59 |
| 3 | Euro 1,5 | Euro 1,65 | 11.06.21 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 62,76 G | 62,661G-2,77G-2,77G-2,77

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 4 | Euro 0,44 | Euro 0,55 | 28.05.21 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 174,51 G | 174,229G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,15G-4,15G-4,15G | 178,94 | 173,91 |
| 3 | Euro 0,07 | Euro 0,08 | 28.05.21 | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 190,33 G | 189,076G-9,245G-9,613G-9,613G-9,709G-90,098G-0,368G-0,486G-0,292G-0,486G-0,292G-0,098G-0,388G-0,292G-0,098G-0,098G-0,098G-0,098G-0,292G-0,582G-0,177G-0,177G-0,177G | 200,98 | 164,6 |
| 9 | Euro 0,85 | Euro 0,85 | 27.11.20 | | A0H0RN | AT0000631916 | ERSTE BOND EURO TREND | 1 | 124,41 G | 124,101G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,15G-4,15G-4,15G | 129,61 | 123,03 |
| 9 | Euro 0,32 | Euro 0,77 | 27.11.20 | | A0H0RQ | AT0000631924 | ERSTE BOND EURO TREND | 1 | 163,96 G | 163,551G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,62G-3,62G-3,62G | 170,81 | 162,13 |
| 8 | Euro 1,5 | Euro 4,3 | 13.10.21 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 146,82 G | 146,201G-6,42G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,16G-6,03G-6,06G-6,4G-6,24G-6,41G-6,47G-6,47G-6,47G | 147,48 | 118,49 |
| 3 | Euro 0,73 | Euro 1,57 | 11.06.21 | | 502345 | AT0000753504 | ERSTE STOCK TECHNO | 1 | 147,5 G | 147,501G-7,501G-7,501G-7

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 5 | Euro 2,5 | Euro 5,5 | 29.07.21 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 293,02 G | 290,055G-1,77G-0,67G-0,98G-0,98G-0,98G-1,3G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,66G-1,66G-1,35G-1,35G-1,35G-1,35G-1,66G-3,22G-3,22G-3,22G | 333,47 | 267,16 |
| 5 | Euro 1,29 | Euro 4,11 | 29.07.21 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 305,81 G | 302,536G-4,5G-3,35G-3,68G-3,68G-3,68G-4,02G-4,4G-4,59G-4,59G-4,59G-4,59G-4,59G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-8,12G-8,12G-8,12G | 350 | 272,66 |
| 3 | Euro 1,4 | Euro 1,2 | 28.05.21 | | 662827 | AT0000675764 | ERSTE BOND USA CORPORATE | 1 | 94,33 G | 93,981G-4,33G-4,33G-4,33

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | Th. | Th. | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 171,18 G | 171,034G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,18G-1,18G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G | 172,38 | 167,84 |
| 1 | Euro 2,02 | Euro 2,04 | 07.04.21 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 134,84 G | 134,601G-4,89G-4,89G-4,89

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 27,11 G | 26,395G-6,442G-6,488G-6,498G-6,562G-6,554G-6,57G-6,562G-6,562G-6,562G-6,562G-6,577G-6,577G-6,615G-6,615G-6,626G-6,646G-6,615G-6,583G-6,583G-6,583G-6,583G-6,591G-6,591G | 38,01 | 25,07 |
| 5 | Th. | Th. | | | A1JH3K | LU0594300419 | Fidelity Fds-China Consumer Fd | 1 | 19,8 G | 19,176G-9,172G-9,205G-9,205G-9,258G-9,258G-9,258G-9,258G-9,258G-9,258G-9,258G-9,258G-9,258G-9,258G-9,28G-9,28G-9,305G-9,305G-9,305G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G | 27,61 | 18,06 |
| 5 | Th. | Th. | | | A1JTXT | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd | 1 | 31,69 G | 31,515G-1,522G-1,522G-1,557G-1,589G-1,589G-1,632G-1,632G-1,632G-1,632G-1,668G-1,668G-1,668G-1,716G-1,716G-1,716G-1,679G-1,679G-1,679G-1,679G-1,716G-1,716G-1,716G-1,716G | 32,05 | 26,06 |
| 5 | Euro 0,53 | Euro 0,13 | 02.08.21 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 20,27 G | 20,096G-0,108G-0,085G-0,136G-0,136G-0,136G-0,19G-0,19G-0,19G-0,19G-0,206G-0,206G-0,206G-0,236G-0,22G-0,22G-0,198G-0,198G-0,198G-0,22G-0,236G-0,21G-0,21G-0,21G | 21,17 | 18,37 |
| 5 | Euro 0,52 | Euro 0,22 | 01.06.21 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 20,14 G | 20,029G-0,037G-0,038G-0,066G-0,087G-0,087G-0,116G-0,137G-0,137G-0,137G-0,167G-0,167G-0,143G-0,167G-0,167G-0,167G-0,144G-0,143G-0,143G-0,166G-0,189G-0,164G-0,164G-0,189G | 21,04 | 18,56 |
| 5 | Th. | Th. | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 24,08 G | 23,879G-3,885G-3,885G-3,915G-3,915G-3,945G-3,976G-4,007G-4,007G-4,007G-4,007G-4,007G-4,007G-4,033G-4,006G-4,006G-3,981G-3,98G-4,005G-3,99G-4,017G-3,984G-3,984G-3,984G | 25,36 | 21,95 |
| 5 | Th. | Th. | | | A1JUFQ | LU0528227936 | Fidelity Funds-Gl.Demographics | 1 | 25,8 G | 25,766G | 26,61 | 22,3 |
| 5 | Th. | Th. | | | A2AL9A | LU1431864237 | Fidelity-Gl Multi Asset Dynam. | 1 | 10,88 G | 10,814G | 11,3 | 10,4 |
| 5 | Th. | Th. | | | A1W8BL | LU0987487336 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 12,73 G | 12,641G-2,65G-2,63G-2,66G-2,66G-2,66G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,71G-2,71G-2,71G-2,69G-2,71G-2,69G-2,69G-2,69G-2,69G-2,71G-2,71G | 13,21 | 12,45 |
| 5 | Euro 0,4 | Euro 0,39 | 02.08.21 | | A12EE9 | LU1129851157 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 8,77 G | 8,7G-8,715G-8,715G-8,715G-8,725G-8,725G-8,725G-8,725G-8,725G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G | 9,4 | 8,7 |
| 5 | Th. | Th. | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 34,07 G | 33,861G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G | 34,72 | 33,76 |
| 5 | Th. | Th. | | | A0LGBA | LU0261951957 | Fidelity Fds-Glb.Dividend Plus | 1 | 18,02 G | 17,875G-7,901G-8,032G-8,032G-8,032G-8,032G-8,032G-8,032G-8,031G-8,031G-8,031G-8,031G-8,031G-8,031G-8,03G-7,965G-7,965G-7,965G-7,965G-7,983G-7,983G-7,965G-7,965G | 18,96 | 16,14 |
| 5 | Th. | Th. | | | A0LGBB | LU0261953904 | Fidelity Fds-US High Yield Fd. | 1 | 26,77 G | 26,731G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,88G | 26,91 | 23,88 |
| 5 | Th. | Th. | | | A0LFZ3 | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 29 G | 28,628G-8,641G-8,641G-8,641G-8,678G-8,678G-8,707G-8,707G-8,707G-8,743G-8,743G-8,743G-8,743G-8,788G-8,788G-8,788G-8,788G-8,788G-8,755G-8,755G-8,755G-8,755G-8,793G-8,793G | 32,56 | 27,95 |
| 5 | Th. | Th. | | | A0LFZ8 | LU0261950041 | Fidelity Fds-Australia Fund | 1 | 17,32 G | 17,065G-7,05G-7,05G-7,1G-7,12G-7,14G-7,18G-7,22G-7,2G-7,23G-7,27G-7,27G-7,26G-7,28G-7,23G-7,23G-7,23G-7,24G-7,25G-7,3G-7,28G-7,28G-7,29G | 17,75 | 14,25 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A0LFZ9 | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 22,31 G | 22,046G-2,065G-2,087G-2,116G-2,145G-2,12G-2,179G-2,2G-2,2G-2,2G-2,23G-2,23G-2,23G-2,255G-2,25G-2,245G-2,266G-2,234G-2,228G-2,228G-2,256G-2,232G-2,232G-2,232G | 24,59 | 21,06 |
| 5 | Th. | Th. | | | A0LFZN | LU0261945553 | Fidelity Fds-Asean Fund | 1 | 23,57 G | 23,262G-3,278G-3,278G-3,278G-3,308G-3,308G-3,308G-3,308G-3,308G-3,308G-3,308G-3,336G-3,336G-3,336G-3,365G-3,365G-3,365G-3,365G-3,365G-3,333G-3,359G-3,359G-3,359G-3,359G-3,386G | 23,6 | 20,36 |
| 5 | Th. | Th. | | | A0LF00 | LU0261948060 | Fidelity Fds-France Fund | 1 | 15,7 G | 15,78G-5,79G-5,79G-5,83G-5,83G-5,83G-5,87G-5,89G-5,89G-5,87G-5,89G-5,89G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,89G-5,91G-5,91G-5,88G-5,9G | 16,07 | 12,3 |
| 5 | Th. | Th. | | | A0LF01 | LU0261948227 | Fidelity Fds-Germany Fund | 1 | 26,8 G | 26,553G-6,575G-6,597G-6,666G-6,667G-6,673G-6,756G-6,788G-6,788G-6,788G-6,788G-6,788G-6,788G-6,785G-6,785G-6,785G-6,786G-6,754G-6,754G-6,786G-6,786G-6,786G-6,786G-6,786G | 28,69 | 24,31 |
| 5 | Th. | Th. | | | A0LF03 | LU0261952419 | Fidelity Fds-Gl Health Care Fd | 1 | 40,25 G | 39,993G | 41,83 | 33,33 |
| 5 | Th. | Th. | | | A0LF04 | LU0261948904 | Fidelity Fds-Iberia Fund | 1 | 17,83 G | 17,71G-7,74G-7,85G-7,85G-7,86G-7,88G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,89G-7,9G-7,9G-7,89G-7,89G-7,89G-7,88G-7,9G-7,88G-7,81G-7,83G | 18,79 | 16,29 |
| 5 | Th. | Th. | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 16,31 G | 16,24G-6,26G-6,26G-6,33G-6,38G-6,38G-6,42G-6,46G-6,45G-6,45G-6,47G-6,45G-6,47G-6,47G-6,47G-6,47G-6,45G-6,45G-6,45G-6,45G-6,47G-6,47G-6,47G-6,47G | 16,51 | 13,29 |
| 5 | Th. | Th. | | | A0LF07 | LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 37,21 G | 36,625G-6,666G-6,735G-6,735G-6,781G-6,781G-6,886G-6,91G-6,91G-6,91G-6,96G-6,96G-6,956G-6,994G-6,99G-6,965G-7,012G-6,954G-6,957G-6,95G-6,996G-6,955G-6,913G-6,955G | 41,2 | 35,05 |
| 5 | Th. | Th. | | | A0LF0A | LU0261950553 | Fidelity-Eur.Mul.Asset Income | 1 | 17,43 G | 17,347G-7,363G-7,363G-7,363G-7,363G-7,363G-7,363G-7,382G-7,382G-7,41G-7,41G-7,41G-7,41G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G | 17,71 | 16,31 |
| 5 | Th. | Th. | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 34,26 G | 34,009G-4,018G-3,982G-4,13G-4,177G-4,225G-4,312G-4,395G-4,395G-4,395G-4,395G-4,395G-4,35G-4,388G-4,388G-4,381G-4,295G-4,298G-4,298G-4,346G-4,382G-4,346G-4,346G-4,382G | 36,24 | 30,03 |
| 5 | Th. | Th. | | | A0LF0Y | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 32 G | 31,791G-1,793G-1,782G-1,945G-1,938G-2,029G-2,061G-2,061G-2,061G-2,061G-2,061G-2,1G-2,1G-2,1G-2,1G-2,129G-2,129G-2,129G-2,129G-2,129G-2,2G-2,165G-2,165G-2,165G | 34 | 26,34 |
| 5 | Th. | Th. | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 90,94 G | 89,984G-90,066G-0,158G-0,268G-0,339G-0,553G-0,657G-0,657G-0,57G-0,655G-0,749G-0,65G-0,872G-0,787G-0,811G-0,569G-0,57G-0,674G-0,674G-0,883G-0,654G-0,654G-0,764G | 93,91 | 77,63 |
| 5 | Th. | Th. | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 95,75 G | 94,928G-4,88G-5,127G-5,21G-5,172G-5,5G-5,525G-5,525G-5,45G-5,657G-5,657G-5,657G-5,771G-5,706G-5,685G-5,48G-5,551G-5,661G-5,532G-5,701G-5,489G-5,489G-5,55G | 98,87 | 81,56 |
| 5 | Th. | Th. | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 30,22 G | 30,109G-0,147G-0,148G-0,22G-0,212G-0,219G-0,31G-0,335G-0,335G-0,335G-0,335G-0,373G-0,339G-0,377G-0,38G-0,417G-0,341G-0,374G-0,375G-0,368G-0,403G-0,338G-0,338G-0,369G | 31,35 | 26,36 |
| 5 | Th. | Euro 0,11 | 01.08.19 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 41,85 G | 41,768G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G | 42,91 | 41,34 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 82,51 G | 81,908G-1,928G-1,841G-2,198G-2,31G-2,427G-2,673G-2,794G-2,815G-2,815G-2,815G-2,815G-2,727G-2,819G-2,819G-2,802G-2,565G-2,573G-2,573G-2,7G-2,804G-2,717G-2,717G-2,804G | 87,27 | 72,46 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Euro 0,4 | Euro 0,32 | 02.08.21 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,78 G | 8,769G-8,781G-8,781G-8,781G-8,781G-8,781G-8,789G-8,789G-8,789G-8,789G-8,789G-8,789G-8,789G-8,789G-8,789G-8,789G-8,789G-8,789G-8,789G-8,789G-8,798G-8,798G-8,798G-8,798G | 8,93 | 8,18 |
| 5 | Th. | Th. | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 14,97 G | 14,873G-4,87G-4,908G-4,927G-4,928G-4,966G-4,988G-4,988G-4,988G-5,005G-5,005G-4,984G-5,008G-4,985G-4,985G-4,963G-4,971G-4,986G-4,986G-5,006G-5,006G-5,006G-5,006G | 15,37 | 12,78 |
| 5 | Th. | Th. | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 18,6 G | 18,272G-8,322G-8,322G-8,343G-8,341G-8,341G-8,315G-8,315G-8,315G-8,313G-8,313G-8,313G-8,313G-8,346G-8,346G-8,363G-8,363G-8,363G-8,378G-8,378G-8,378G-8,378G-8,369G-8,369G | 19,88 | 16,66 |
| 5 | Th. | Th. | | | A0MMKS | LU0283900842 | Fidelity-Eur.Mul.Asset Income | 1 | 15,26 G | 15,191G-5,2G-5,2G-5,209G-5,209G-5,209G-5,224G-5,224G-5,24G-5,24G-5,24G-5,24G-5,224G-5,224G-5,224G-5,224G-5,224G-5,224G-5,224G-5,224G-5,224G-5,224G-5,224G-5,224G | 15,52 | 14,33 |
| 5 | Th. | Th. | | | A0MM6G | LU0283901063 | Fidelity Fds-Italy Fund | 1 | 10,37 G | 10,32G-0,32G-0,38G-0,38G-0,38G-0,41G-0,42G-0,44G-0,42G-0,44G-0,44G-0,42G-0,44G-0,44G-0,44G-0,46G-0,46G-0,46G-0,46G-0,48G-0,48G-0,48G-0,48G | 10,66 | 8,14 |
| 5 | Th. | Th. | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 25,95 G | 25,77G-5,807G-5,821G-5,837G-5,831G-5,875G-5,83G-5,848G-5,875G-5,84G-5,868G-5,895G-5,895G-5,923G-5,879G-5,893G-5,949G-5,977G-5,977G-5,972G-5,972G-5,979G-5,979G-5,979G | 25,98 | 18,28 |
| 5 | Th. | Th. | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 19,35 G | 19,254G-9,267G-9,291G-9,365G-9,365G-9,338G-9,33G-9,374G-9,379G-9,379G-9,379G-9,379G-9,379G-9,379G-9,412G-9,389G-9,42G-9,4G-9,4G-9,4G-9,4G-9,419G-9,419G-9,419G-9,419G | 19,42 | 13,65 |
| 5 | Euro 0,45 | Euro 0,17 | 02.08.21 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 22,94 G | 22,766G-2,782G-2,81G-2,829G-2,861G-2,883G-2,84G-2,84G-2,84G-2,825G-2,845G-2,905G-2,905G-2,955G-2,861G-2,949G-2,929G-2,947G-2,947G-2,949G-2,949G-2,949G-2,969G-2,969G | 22,97 | 16,28 |
| 5 | US$ 0,37 | US$ 0,15 | 02.08.21 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 17,14 G | 17,018G-7,03G-7,014G-7,075G-7,056G-7,078G-7,07G-7,071G-7,095G-7,08G-7,116G-7,105G-7,105G-7,14G-7,121G-7,121G-7,121G-7,121G-7,114G-7,123G-7,123G-7,123G-7,133G-7,133G | 17,15 | 12,16 |
| 5 | Th. | Th. | | | A0MZMR | LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 31,25 G | 30,884G-1,004G-1,038G-1,027G-1,06G-1,093G-1,13G-1,142G-1,142G-1,142G-1,142G-1,11G-1,142G-1,112G-1,112G-1,087G-1,086G-1,086G-1,12G-1,156G-1,121G-1,121G-1,121G | 32,86 | 27,17 |
| 5 | Euro 0,02 | Euro 0,02 | 03.08.20 | | A0MZL7 | LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 19,4 G | 19,167G-9,186G-9,186G-9,215G-9,236G-9,24G-9,276G-9,3G-9,3G-9,3G-9,33G-9,33G-9,33G-9,345G-9,35G-9,358G-9,335G-9,335G-9,335G-9,358G-9,334G-9,313G-9,335G | 21,41 | 18,33 |
| 5 | Th. | Th. | | | A0NGVS | LU0346392995 | Fidelity Fds-Nordic Fund | 1 | 3,27 G | 3,271G-3,277G-3,274G-3,291G-3,299G-3,299G-3,307G-3,313G-3,317G-3,317G-3,321G-3,321G-3,321G-3,326G-3,325G-3,321G-3,321G-3,317G-3,317G-3,321G-3,329G-3,325G-3,32G-3,324G | 3,33 | 2,65 |
| 5 | Th. | Th. | | | A0NGVT | LU0346388373 | Fidelity Fds-Europ. Growth Fd. | 1 | 21,14 G | 21,014G-1,025G-1,032G-1,06G-1,06G-1,085G-1,11G-1,139G-1,148G-1,148G-1,148G-1,126G-1,126G-1,148G-1,124G-1,124G-1,122G-1,121G-1,123G-1,123G-1,145G-1,144G-1,144G-1,144G | 21,82 | 18,09 |
| 5 | Th. | Th. | | | A0NGW1 | LU0346389348 | Fidelity Fds-Gl Technology Fd | 1 | 115,88 G | 115,756G-6G-6G-6

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A0NFGK | LU0346393613 | Fidelity Fds-Euro Short Ter.Bd | 1 | 12,04 G | 11,981G-2,03G-2,03G-2,03

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Euro 0,14 | Euro 0,12 | 03.08.20 | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 66,44 G | 66,59G-6,69G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,76G-6,54G-6,63G-6,71G-6,64G-6,79G-6,61G-6,61G-6,61G | 67,16 | 54,6 |
| 5 | Euro 0,34 | Euro 0,28 | 02.08.21 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 9,88 G | 9,835G-9,84G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G | 10,23 | 9,77 |
| 5 | US$ 0,36 | US$ 0,43 | 02.08.21 | | 766453 | LU0138981039 | Fidelity Fds-Mult.Asset Inc.Fd | 1 | 17,34 G | 17,225G-7,25G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,28G-7,28G-7,28G-7,28G-7,28G-7,27G-7,27G-7,29G-7,29G-7,29G-7,29G | 17,84 | 16,5 |
| 5 | Th. | Th. | | | 778492 | LU0115759606 | Fidelity Fds-America Fund | 1 | 35,51 G | 35,295G-5,314G-5,289G-5,37G-5,411G-5,413G-5,506G-5,506G-5,506G-5,468G-5,551G-5,551G-5,551G-5,639G-5,597G-5,593G-5,542G-5,567G-5,578G-5,541G-5,654G-5,567G-5,529G-5,576G | 35,73 | 28,22 |
| 5 | Euro 0,6 | Euro 0,16 | 02.08.21 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 53,82 G | 53,49G-3,52G-3,52G-3,65G-3,65G-3,72G-3,79G-3,84G-3,84G-3,84G-3,84G-3,77G-3,84G-3,77G-3,77G-3,77G-3,76G-3,77G-3,77G-3,83G-3,83G-3,77G-3,84G | 55,38 | 46,6 |
| 5 | Th. | Th. | | | 787202 | LU0115768185 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 73,42 G | 72,359G-2,422G-2,501G-2,577G-2,651G-2,64G-2,831G-2,92G-2,92G-2,92G-3,02G-3,02G-3,015G-3,135G-3,135G-3,081G-3,174G-3,017G-3,026G-3,026G-3,137G-2,964G-2,964G-2,964G | 81,77 | 69,37 |
| 5 | Th. | Th. | | | 787208 | LU0115773425 | Fidelity Fds-Gl Technology Fd | 1 | 45,63 G | 45,461G-5,529G-5,529G-5,529G-5,529G-5,529G-5,529G-5,529G-5,529G-5,529G-5,529G-5,529G-5,529G-5,529G-5,529G-5,529G-5,529G-5,632G-5,479G-5,468G-5,52G-5,453G-5,62G-5,507G-5,453G-5,465G | 46,49 | 36,13 |
| 5 | Th. | Th. | | | 786503 | LU0115764275 | Fidelity Fds-Euro Blue Chip Fd | 1 | 26,17 G | 25,977G-6,012G-5,996G-6,052G-6,054G-6,061G-6,118G-6,156G-6,173G-6,145G-6,173G-6,145G-6,118G-6,145G-6,145G-6,118G-6,118G-6,118G-6,118G-6,145G-6,173G-6,145G-6,145G-6,173G | 27,6 | 23,66 |
| 5 | Th. | Th. | | | 786509 | LU0115764192 | Fidelity Fds-Europ. Growth Fd. | 1 | 41,87 G | 41,652G-1,671G-1,669G-1,723G-1,723G-1,777G-1,829G-1,88G-1,901G-1,901G-1,901G-1,901G-1,847G-1,9G-1,851G-1,851G-1,845G-1,837G-1,847G-1,847G-1,9G-1,9G-1,855G-1,901G | 43,1 | 36,18 |
| 5 | Th. | Th. | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 72,18 G | 71,472G-1,516G-1,514G-1,596G-1,676G-1,679G-1,76G-1,84G-1,897G-1,897G-1,897G-1,897G-1,815G-1,892G-1,82G-1,82G-1,812G-1,809G-1,815G-1,815G-1,895G-1,895G-1,815G-1,897G | 76,18 | 63,45 |
| 5 | Th. | Th. | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 45,67 G | 45,436G-5,459G-5,517G-5,699G-5,689G-5,74G-5,841G-5,887G-5,908G-5,908G-5,962G-5,962G-5,962G-5,962G-5,962G-5,962G-5,959G-5,965G-5,965G-6,019G-6,066G-6,066G-6,016G-6,069G | 48,66 | 37,81 |
| 5 | Th. | Th. | | | 786629 | LU0114722738 | Fidelity Fds-Gl Financ.Servic. | 1 | 42,91 G | 42,438G | 42,91 | 31,92 |
| 5 | Th. | Th. | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 73,03 G | 71,25G-1,296G-1,296G-1,382G-1,439G-1,439G-1,439G-1,439G-1,439G-1,439G-1,439G-1,519G-1,519G-1,612G-1,612G-1,612G-1,612G-1,612G-1,524G-1,524G-1,524G-1,524G-1,619G-1,619G | 87,6 | 68,92 |
| 5 | Th. | Th. | | | 786639 | LU0114721177 | Fidelity Fds-Gl Health Care Fd | 1 | 54,1 G | 53,75G | 56,25 | 44,69 |
| 5 | Th. | Th. | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | 43,58 G | 43,198G | 51,02 | 41,36 |
| 5 | US$ 0,53 | US$ 0,46 | 02.08.21 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,62 G | 10,565G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,61G-0,61G-0,61G-0,61G-0,61G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G | 10,78 | 9,82 |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 22,25 G | 22,097G-2,1G-2,1G-2,16G-2,16G-2,19G-2,22G-2,24G-2,24G-2,24G-2,24G-2,21G-2,24G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,24G-2,24G-2,21G-2,24G | 23,81 | 19,44 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Euro 0,61 | Euro 0,51 | 02.08.21 | | A0H0V7 | LU0238203821 | Fidelity Fds-Em. Market Debt | 1 | 12,37 G | 12,352G-2,34G-2,34G-2,34

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,65 G | 14,615G-4,637G-4,637G-4,637G-4,637G-4,637G-4,637G-4,637G-4,637G-4,636G-4,636G-4,636

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Euro 0,24 | 01.08.19 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 77,03 G | 76,276G-6,38G-6,53G-6,71G-6,8G-6,9G-6,93G-7,01G-6,93G-7,04G-7,04G-6,94G-7,01G-7,01G-7,02G-7,04G-7,03G-7,11G-6,69G-6,77G-6,77G-6,67G-6,77G | 80,68 | 70,26 |
| 5 | US$ 0,4 | US$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 294,64 G | 286,981G-6,922G-7,308G-7,308G-7,65G-7,65G-7,65G-7,65G-7,65G-7,994G-7,994G-7,994G-7,994G-8,282G-8,282G-8,635G-8,321G-8,018G-8,018G-8,018G-8,018G-8,455G-8,455G | 350,7 | 278,38 |
| 5 | US$ 0,78 | US$ 0,43 | 02.08.21 | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 37,59 G | 37,82G | 37,82 | 33,94 |
| 5 | US$ 0,05 | US$ 0,04 | 03.08.20 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 33,68 G | 33,274G-3,277G-3,317G-3,371G-3,407G-3,413G-3,499G-3,526G-3,526G-3,526G-3,58G-3,615G-3,615G-3,621G-3,621G-3,637G-3,693G-3,62G-3,599G-3,585G-3,609G-3,588G-3,588G-3,588G | 37,17 | 31,66 |
| 5 | US$ 0,59 | US$ 0,14 | 02.08.21 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 42,77 G | 42,32G | 45,19 | 39,42 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-Gl Thema.Opportu. | 1 | 66,55 G | 65,841G-5,966G-5,872G-6,105G-6,086G-6,171G-6,37G-6,37G-6,37G-6,355G-6,441G-6,441G-6,402G-6,534G-6,517G-6,526G-6,353G-6,386G-6,465G-6,391G-6,556G-6,38G-6,38G-6,421G | 68,71 | 55,63 |
| 5 | Euro 0,19 | Euro 0,05 | 02.08.21 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 17,21 G | 17,097G-7,084G-7,084G-7,139G-7,16G-7,157G-7,2G-7,229G-7,229G-7,229G-7,249G-7,233G-7,233G-7,248G-7,231G-7,231G-7,204G-7,209G-7,227G-7,227G-7,269G-7,244G-7,241G-7,249G | 17,66 | 14,74 |
| 5 | US$ 1,04 | US$ 0,99 | 02.08.21 | | 973273 | LU0048588163 | Fidelity Fds-Singapore Fund | 1 | 50,25 G | 50,24G | 50,32 | 43,91 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 14,47 G | 14,439G-4,48G-4,48G-4,48G-4,48G-4,46G-4,46G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,46G-4,46G-4,46G-4,46G-4,46G-4,45G-4,45G-4,43G-4,43G-4,43G-4,43G | 14,97 | 14,34 |
| 5 | Th. | US$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 11 G | 10,82G-0,835G-0,847G-0,874G-0,866G-0,871G-0,907G-0,913G-0,913G-0,913G-0,924G-0,924G-0,924G-0,937G-0,937G-0,951G-0,945G-0,94G-0,931G-0,931G-0,935G-0,935G-0,921G-0,932G | 12,2 | 10,37 |
| 5 | skr 7,6 | skr 12,85 | 02.08.21 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 171,22 G | 170,804G-0,86G-0,9G-1,69G-2,39G-2,65G-3,13G-3,51G-3,59G-3,63G-4,04G-3,86G-4,13G-4,04G-4,01G-4,01G-3,67G-3,68G-3,68G-3,95G-2,53G-2,3G-2,13G-2,3G | 175,34 | 141,22 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 11,63 G | 11,567G-1,586G-1,597G-1,607G-1,607G-1,646G-1,652G-1,652G-1,64G-1,652G-1,667G-1,655G-1,689G-1,677G-1,68G-1,659G-1,667G-1,653G-1,683G-1,644G-1,644G-1,652G | 11,72 | 9,22 |
| 5 | A$ 0,93 | A$ 0,27 | 02.08.21 | | 973281 | LU0048574536 | Fidelity Fds-Australia Fund | 1 | 52,93 G | 52,142G-2,09G-2,09G-2,24G-2,32G-2,38G-2,5G-2,61G-2,6G-2,59G-2,76G-2,75G-2,75G-2,77G-2,61G-2,67G-2,64G-2,66G-2,64G-2,7G-2,88G-2,81G-2,81G-2,81G | 54,25 | 43,69 |
| 5 | US$ 0,11 | US$ 0,07 | 01.02.21 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 7,01 G | 7,015G-7,015G-7,015G-7,015G-7,015G-7,015G-7,015G-7,015G-7,015G-7,025G-7,025G-7,025G-7,025G-7,025G-7,035G-7,025G-7,025G-7,035G-7,035G-7,025G-7,025G-7,035G-7,035G-7,035G-7,035G | 7,08 | 6,57 |
| 5 | Euro 0,01 | Euro 0,15 | 02.08.21 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 64,32 G | 63,876G-3,886G-3,903G-3,993G-4,077G-4,077G-4,163G-4,302G-4,302G-4,302G-4,302G-4,219G-4,219G-4,306G-4,219G-4,299G-4,212G-4,201G-4,257G-4,257G-4,337G-4,337G-4,254G-4,254G | 68,98 | 58,81 |
| 5 | Th. | Th. | | | 973284 | LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 2,16 G | 2,201G-2,203G-2,206G-2,209G-2,209G-2,209G-2,216G-2,221G-2,222G-2,222G-2,223G-2,22G-2,216G-2,216G-2,22G-2,213G-2,213G-2,209G-2,209G-2,209G-2,21G-2,21G-2,209G-2,21G | 2,37 | 1,85 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 44,11 G | 43,621G-3,808G-3,736G-3,878G-3,867G-3,914G-4,009G-4,034G-4,034G-4,034G-4,079G-4,079G-4,07G-4,13G-4,126G-4,026G-4,074G-4,109G-4,04G-4,15G-4,054G-4,054G-4,075G | 45,43 | 38,25 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | £ 0,04 | £ 0,03 | 02.08.21 | | 973287 | LU0048621717 | Fidelity Fds-United Kingdom Fd | 1 | 3,57 G | 3,561G-3,566G-3,528G-3,541G-3,544G-3,541G-3,554G-3,563G-3,568G-3,564G-3,568G-3,568G-3,568G-3,564G-3,564G-3,561G-3,556G-3,551G-3,559G-3,559G-3,564G-3,564G-3,564G-3,56G | 3,68 | 2,83 |
| 5 | Th. | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 75,9 G | 75,387G-5,49G-5,51G-5,79G-5,87G-5,87G-6,02G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,25G-6,25G-6,25G-6,17G-6,18G-6,25G-6,25G-6,34G-6,25G-6,25G-6,32G | 80,65 | 62,72 |
| 5 | Euro 0,17 | Euro 0,05 | 02.08.21 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 12,09 G | 12,042G-2,06G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G | 12,2 | 11,28 |
| 5 | US$ 0,2 | US$ 0,11 | 02.08.21 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 27,53 G | 27,4G | 32,21 | 26,02 |
| 5 | US$ 0,31 | US$ 0,11 | 02.08.21 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 23,31 G | 23,18G | 23,31 | 19,32 |
| 5 | sfrs 0,02 | sfrs 0,14 | 03.08.20 | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 75,33 G | 74,858G-4,94G-4,93G-5,28G-5,36G-5,28G-5,46G-5,63G-5,54G-5,54G-5,54G-5,63G-5,55G-5,47G-5,46G-5,43G-5,36G-5,33G-5,42G-5,21G-5,3G-5,3G-5,3G-5,3G | 81,27 | 64,67 |
| 5 | US$ 0,06 | US$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 54,81 G | 54,078G-4,116G-4,116G-4,116G-4,174G-4,174G-4,229G-4,229G-4,229G-4,296G-4,296G-4,296G-4,296G-4,296G-4,362G-4,362G-4,362G-4,362G-4,362G-4,362G-4,362G-4,362G-4,362G-4,362G-4,425G-4,425G | 61,53 | 52,86 |
| 5 | Euro 0,27 | Euro 0,35 | 02.08.21 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 18,71 G | 18,642G-8,67G-8,67G-8,67G-8,68G-8,68G-8,7G-8,7G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,71G-8,71G-8,71G-8,71G | 19,18 | 17,83 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 8,86 G | 8,837G-8,862G-8,862G-8,862G-8,864G-8,864G-8,864G-8,864G-8,864G-8,864G-8,864G-8,864G-8,864G-8,864G-8,864G-8,864G-8,864G-8,864G-8,864G-8,864G-8,864G-8,864G-8,864G-8,864G-8,87G | 8,94 | 8,84 |
| 5 | US$ 0,22 | US$ 0,17 | 03.08.20 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 10,08 G | 10,048G-0,072G-0,072G-0,072G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,076G-0,076G-0,076G-0,076G-0,076G-0,088G-0,088G-0,088G-0,088G-0,096G | 10,1 | 9,45 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 33,87 G | 33,534G-3,575G-3,532G-3,621G-3,63G-3,668G-3,77G-3,77G-3,77G-3,77G-3,803G-3,803G-3,803G-3,828G-3,84G-3,828G-3,743G-3,772G-3,815G-3,78G-3,855G-3,779G-3,735G-3,78G | 34,97 | 28,98 |
| 5 | Euro 0,28 | Euro 0,23 | 02.08.21 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 12,51 G | 12,412G-2,43G-2,42G-2,45G-2,45G-2,46G-2,5G-2,51G-2,51G-2,51G-2,51G-2,51G-2,5G-2,51G-2,51G-2,5G-2,49G-2,5G-2,5G-2,5G-2,53G-2,51G-2,5G-2,51G | 13,07 | 10,73 |
| 5 | Th. | Th. | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 11,64 G | 11,566G-1,586G-1,607G-1,604G-1,616G-1,64G-1,648G-1,648G-1,636G-1,652G-1,667G-1,667G-1,683G-1,685G-1,681G-1,65G-1,669G-1,666G-1,653G-1,68G-1,641G-1,641G-1,652G | 11,72 | 9,17 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Fds-Gl Thema.Opportu. | 1 | 66,53 G | 65,899G-5,976G-5,898G-6,065G-6,097G-6,198G-6,38G-6,38G-6,38G-6,362G-6,431G-6,506G-6,428G-6,586G-6,536G-6,548G-6,365G-6,406G-6,476G-6,4G-6,576G-6,425G-6,341G-6,416G | 68,71 | 55,63 |
| 5 | Th. | Th. | | | 986393 | LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 2,17 G | 2,186G-2,185G-2,188G-2,193G-2,193G-2,193G-2,203G-2,206G-2,206G-2,206G-2,206G-2,206G-2,206G-2,206G-2,209G-2,203G-2,199G-2,199G-2,199G-2,2G-2,199G-2,199G-2,199G | 2,35 | 1,83 |
| 5 | Th. | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 11 G | 10,835G-0,854G-0,867G-0,883G-0,883G-0,871G-0,917G-0,922G-0,922G-0,922G-0,931G-0,931G-0,943G-0,947G-0,95G-0,956G-0,96G-0,943G-0,941G-0,934G-0,945G-0,932G-0,921G-0,932G | 12,21 | 10,19 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | US$ 0,25 | US$ 0,1 | 02.08.21 | | 987399 | LU0080751232 | Fidelity-Gl Multi Asset Dynam. | 1 | 24,25 G | 23,991G-4,031G-4,014G-4,071G-4,069G-4,08G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,193G-4,193G-4,22G-4,198G-4,206G-4,15G-4,153G-4,184G-4,16G-4,194G-4,167G-4,167G-4,167G | 24,55 | 21,94 |
| 5 | US$ 0,18 | US$ 0,07 | 02.08.21 | | 986903 | LU0075458603 | Fidelity Fds-Taiwan Fund | 1 | 19,37 G | 19,13G | 20,12 | 15,85 |
| 5 | Euro 0,22 | Euro 0,04 | 02.08.21 | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 25,78 G | 25,572G-5,61G-5,61G-5,65G-5,68G-5,73G-5,76G-5,77G-5,77G-5,77G-5,75G-5,75G-5,77G-5,77G-5,74G-5,72G-5,72G-5,74G-5,74G-5,79G-5,77G-5,74G-5,77G | 27,16 | 23,21 |
| | | | | | | | Financiere de L'Echiquier | | | | | |
| 1 | Th. | Th. | | | A0MK0S | FR0010434019 | Echiquier SICAV - Patrimoine | 1 | 890,23 G | 887,411G-9,31G-9,31G-9,31

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First Sentier Investments [UK] Ltd. | | | | | |
| 8 | Th. | Th. | | | 765846 | GB0030183890 | Fst Sentier-SI APAC+Jp Sustain | 1 | 18,88 G | 18,737G-8,755G-8,755G-8,776G-8,776G-8,776G-8,796G-8,796G-8,796G-8,796G-8,796G-8,818G-8,818G-8,818G-8,837G-8,837G-8,836G-8,869G-8,869G-8,869G-8,869G-8,869G-8,869G-8,888G-8,888G | 19,55 | 16,48 |
| 8 | Th. | Th. | | | 765892 | GB0030978612 | Fst Sentier-SI WW Ldrs Sustain | 1 | 7,02 G | 6,954G-6,967G-6,965G-6,978G-6,969G-6,977G-6,993G-6,992G-6,992G-6,99G-6,998G-6,998G-6,998G-7,008G-7,006G-7,006G-7,018G-7,027G-7,027G-7,022G-7,033G-7,033G-7,032G-7,032G | 7,41 | 5,92 |
| 8 | Th. | Th. | | | 728156 | GB0030190366 | Fst Sentier-SI Gl.EM Leaders | 1 | 9,03 G | 8,997G-8,992G-9,002G-9,022G-9,033G-9,005G-9,02G-9,023G-9,033G-9,033G-9,034G-9,045G-9,045G-9,055G-9,042G-9,045G-9,051G-9,045G-9,056G-9,055G-9,055G-9,055G-9,055G-9,055G | 9,28 | 8,14 |
| 8 | Th. | Th. | | | A0QYK2 | GB00B2PDRY03 | Fst Sentier-SI APAC Sustainab. | 1 | 4,63 G | 4,607G-4,61G-4,61G-4,61G-4,615G-4,615G-4,615G-4,615G-4,615G-4,615G-4,615G-4,615G-4,615G-4,625G-4,622G-4,623G-4,631G-4,631G-4,628G-4,63G-4,63G-4,629G-4,632G-4,632G | 4,78 | 4,02 |
| 8 | Th. | Th. | | | A0QYLQ | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth | 1 | 4 G | 3,948G-3,944G-3,956G-3,956G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,964G-3,964G-3,969G-3,967G-3,969G-3,946G-3,946G-3,942G-3,946G-3,946G-3,946G-3,946G-3,946G | 4,41 | 3,79 |
| 8 | Th. | Th. | | | A0QYLS | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.Sust. | 1 | 5,33 G | 5,31G-5,319G-5,312G-5,317G-5,307G-5,313G-5,329G-5,329G-5,335G-5,335G-5,343G-5,343G-5,337G-5,344G-5,344G-5,354G-5,342G-5,342G-5,342G-5,342G-5,348G-5,348G-5,348G-5,348G | 5,39 | 3,9 |
| 8 | Th. | Th. | | | A0RGNR | GB00B64TSB19 | Fst Sentier-SI Gl.EM Sustain. | 1 | 4,56 G | 4,531G-4,531G-4,531G-4,531G-4,538G-4,535G-4,545G-4,546G-4,546G-4,546G-4,551G-4,551G-4,551G-4,556G-4,556G-4,556G-4,542G-4,537G-4,537G-4,537G-4,541G-4,536G-4,536G-4,536G | 4,73 | 4,13 |
| | | | | | | | First Trust Advisors L.P. | | | | | |
| 1 | | | | | A2N9EF | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF | 1 | 39,05 G | 38,55G-8,535G-8,855G-8,96G-9,01G-9,06G-9,035G-9,02G | 39,84 | 31,68 |
| 1 | | | | | A2P4HV | IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF | 1 | 27,71 G | 27,495G-7,445G-7,45G-7,62G-7,67G-7,675G-7,7G-7,825G-7,82G | 28,64 | 21,6 |
| 1 | | Th. | | | A2DLPK | IE00BDBRT036 | FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF | 1 | 21,45 G | 20,985G-0,985G-1,03G-1,22G-1,295G-1,345G-1,705G-1,62G-1,605G | 24,46 | 17,27 |
| 1 | US$ 0,59 | US$ 0,12 | 16.06.21 | | A2AH2V | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 52,69 G | 54,21G-4,08G-4,43G-4,75G-4,89G-4,85G-4,9G | 55,81 | 41,49 |
| 1 | US$ 0,71 | US$ 0,33 | 16.06.21 | | A2AEY8 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 25,51 G | 25,491G-5,491G-5,531G-5,656G-5,651G-5,701G-5,701G-5,341G-5,341G | 26,21 | 19,35 |
| 1 | £ 0,37 | £ 0,23 | 16.06.21 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 25,2 G | 25,176G-5,311G-5,356G-5,636G-5,631G-5,671G-5,591G-5,656G-5,211G-5,211G | 27,51 | 21,67 |
| 1 | | Th. | | | A1T860 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 59,67 G | 58,68G-8,68G-8,79G-9,03G-9,2G-9,15G-9,25G-9,36G | 60,33 | 46,29 |
| 1 | Th. | Th. | | | A1T861 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF | 1 | 29,3 G | 29,186G-9,21G-9,43G-9,51G-9,55G-9,47G-9,3G-9,3G | 31,64 | 24,91 |
| 1 | Th. | Th. | | | A1T862 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 31,97 G | 31,93G-1,71G-1,92G-1,89G-1,92G-2,05G-2,035G | 33,77 | 26,31 |
| 1 | Th. | Th. | | | A14X87 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 46,93 G | 46,635G-6,39G-6,71G-6,85G-6,94G-6,94G-6,97G-7G-6,98G-7,025G-6,955G | 47,57 | 39,72 |
| 1 | Th. | Th. | | | A14X88 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF | 1 | 39,21 G | 39,93G-9,48G-9,6G-9,81G-9,93G-9,87G-9,94G-9,22G-9,21G | 42,29 | 33,14 |
| 1 | Th. | Th. | | | A12FF3 | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | 37,68 G | 37,42G-7,425G-7,6G-7,6G-7,64G-7,62G | 38,98 | 31,59 |
| 1 | Th. | Th. | | | A14S1N | IE00BWTNM743 | FTGF-FT Indxx NextG UCITS ETF | 1 | 22,1 G | 21,785G-1,725G-1,86G-2G-1,995G-2,025G-1,985G-1,965G-1,98G | 22,82 | 19,11 |
| | | | | | | | Fisch Fund Services AG | | | | | |
| 1 | Th. | Th. | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 163,39 G | 162,766G-2,94G-2,94G-3,11G-3,11G-3,11G-3,28G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G | 169,78 | 162,42 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fisch Fund Services AG | | | | | |
| 1 | Th. | Th. | | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 154,25 G | 153,24G-3,72G-3,72G-3,91G-3,91G-3,91G-4,09G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G | 160,33 | 153,18 |
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Euro 1,5 | Euro 1,5 | 11.12.20 | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 286,12 G | 283,495G-3,574G-3,789G-4,156G-4,449G-4,837G-5,132G-5,482G-5,482G-5,482G-5,828G-5,828G-5,828G-5,149G-5,149G-5,145G-4,503G-4,413G-4,4G-4,11G-5,084G-4,333G-4,333G-4,638G | 295,64 | 238,35 |
| 10 | Euro 1 | Euro 1 | 11.12.20 | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 158,09 G | 158,06G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,93G-7,61G-7,61G-7,61G-7,54G-7,54G-7,54G | 161,41 | 155,18 |
| 10 | Euro 2 | Euro 2 | 11.12.20 | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | 368,66 G | 364,984G-5,016G-5,067G-5,884G-6,263G-6,277G-7,016G-7,447G-7,447G-6,92G-7,71G-7,71G-7,71G-7,778G-7,778G-7,778G-6,824G-5,96G-6,353G-6,353G-6,761G-6,301G-5,792G-6,173G | 381,22 | 306,31 |
| 10 | Euro 1,2 | Euro 1,2 | 11.12.20 | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 185,26 G | 184,421G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,24G-5,24G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G | 188,38 | 181,09 |
| 10 | Euro 1,2 | Euro 1,2 | 11.12.20 | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 142 G | 141,601G-1,32G-1,32G-2G-2G-2G-2G-2G-2G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G | 146 | 139,79 |
| 10 | Euro 1,6 | Euro 1,6 | 11.12.20 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 298 G | 299,9bB-6,55G-6,95G-6,95G-6,2G-6,29G-6,29G-6,29G-6,29G-6,29G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-9,299bB-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G | 308,65 | 274,1 |
| 10 | Euro 1,5 | Euro 1,3 | 11.12.20 | | A0M43U | LU0323577923 | Flossbach v.Storch-Mul.As.Def. | 1 | 137,92 G | 137,983G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G | 140,96 | 130,18 |
| 10 | Euro 1,8 | Euro 1,5 | 11.12.20 | | A0M43W | LU0323578145 | Flossbach v.Storch-Mul.As.Bal. | 1 | 168,59 G | 168,182G-8,426G-8,426G-8,426G-8,426G-8,426G-8,426G-8,426G-8,426G-8,422G-8,422G-8,422G-8,422G-8,422G-8,422G-8,422G-8,422G-8,422G-8,422G-8,422G-8,044G-8,044G-8,044G-8,044G-8,044G-8,044G | 174,57 | 155,56 |
| 10 | Euro 1,2 | Euro 1 | 11.12.20 | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 99,65 G | 99,355G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,507G-9,507G-9,507G-9,507G-9,507G-9,507G-9,507G-9,507G-9,507G-9,507G-9,507G-9,507G-9,507G-9,507G-9,507G-9,507G-9,507G | 100,11 | 97,53 |
| 10 | Euro 0,5 | Euro 0,2 | 11.12.20 | | A1W17W | LU0952573136 | Flossb. v.Storch-D.erste Schr. | 1 | 110,69 G | 110,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G | 112,9 | 109,52 |
| 10 | Euro 1 | Euro 1 | 11.12.20 | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 163,1 G | 163,2G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 169,69 | 149,8 |
| 10 | Euro 3,6 | Euro 3,61 | 11.12.20 | | A1J4RH | LU0831568729 | Flossbach von Storch-Dividend | 1 | 193,32 G | 191,481G-1,806G-1,517G-1,982G-2,183G-2,221G-2,591G-2,796G-2,796G-2,796G-3,005G-3,005G-3,005G-2,572G-2,596G-2,186G-2,185G-2,442G-2,442G-2,642G-2,449G-2,239G-2,469G | 201 | 165,14 |
| 10 | Euro 1 | Euro 1 | 11.12.20 | | A1XBPF | LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. | 1 | 193,21 G | 193,017G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,31G-3,31G-3,31G-3,58G-3,58G-3,58G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G | 220 | 182,18 |
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A1H7Y6 | LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 7,28 G | 7,24G | 8,75 | 6,93 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A1JJKN | LU0608807516 | FTIF-Templeton EM Dynamic Inc. | 1 | 13,96 G | 13,84G-3,87G-3,87G-3,89G-3,91G-3,9G-3,94G-3,94G-3,94G-3,94G-3,95G-3,95G-3,95G-3,97G-3,97G-3,97G-3,97G-3,97G-3,95G-3,95G-3,98G-3,96G-3,96G-3,96G | 14,98 | 13,57 |
| 7 | Th. | Th. | | | A1JAXC | LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 11,05 G | 10,828G-0,844G-0,855G-0,855G-0,865G-0,88G-0,897G-0,92G-0,92G-0,905G-0,93G-0,93G-0,93G-0,93G-0,932G-0,927G-0,923G-0,905G-0,916G-0,904G-0,915G-0,915G-0,895G-0,895G | 13,18 | 10,63 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,8 G | 5,749G-5,748G-5,76G-5,76G-5,768G-5,768G-5,773G-5,773G-5,773G-5,779G-5,785G-5,785G-5,777G-5,772G-5,757G-5,845G-5,816G-5,834G-5,82G-5,828G-5,828G-5,828G-5,834G | 6,7 | 5,25 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 7,65 G | 7,662G-7,676G-7,684G-7,673G-7,656G-7,662G-7,676G-7,685G-7,689G-7,693G-7,697G-7,692G-7,684G-7,657G-7,681G-7,643G-7,753G-7,779G-7,761G-7,77G-7,779G-7,789G-7,788G | 8,97 | 6,98 |
| 7 | Euro 0,37 | Euro 0,33 | 01.07.21 | | A1CU8T | LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 6,21 G | 6,191G-6,191G-6,191G-

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 16,78 G | 17,096G-7,106G-7,106G-7,106G-7,126G-7,126G-7,121G-7,121G-7,138G-7,138G-7,138G-7,138G-7,138G-7,138G-7,138G-7,138G-7,156G-7,156G-7,197G-7,197G-7,197G-7,197G-7,197G-7,197G-7,197G | 17,2 | 13,67 |
| 7 | Th. | Th. | | | A0QYYL | LU0360500044 | FTIF-F.Gl.Fundament.Strategies | 1 | 7,89 G | 7,819G-7,824G-7,824G-7,833G-7,833G-7,833G-7,841G-7,847G-7,852G-7,852G-7,852G-7,852G-7,846G-7,852G-7,845G-7,845G-7,847G-7,841G-7,842G-7,848G-7,848G-7,848G-7,848G-7,848G | 8,28 | 7,43 |
| 7 | Th. | Th. | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 30,39 G | 30,213G-0,258G-0,215G-0,215G-0,215G-0,215G-0,215G-0,25G-0,252G-0,252G-0,252G-0,252G-0,252G-0,252G-0,252G-0,284G-0,224G-0,213G-0,273G-0,244G-0,275G-0,245G-0,245G-0,245G | 30,71 | 27,18 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 34,55 G | 34,299G-4,35G-4,39G-4,39G-4,39G-4,47G-4,51G-4,53G-4,53G-4,53G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,45G-4,49G-4,49G-4,52G-4,52G-4,49G-4,52G | 35,72 | 27,89 |
| 3 | US$ 1,44 | US$ 0,57 | 20.09.21 | | A0B9F1 | IE0033637442 | Legg Mason Gl-LM Br.Gl Fxd Inc | 1 | 100,58 G | 100,211G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,78G-0,78G | 103,92 | 99,79 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 30,07 G | 28,958G-9,007G-9,037G-9,02G-9,058G-9,058G-9,06G-9,078G-9,078G-9,078G-9,078G-9,078G-9,078G-9,078G-9,108G-9,114G-9,103G-9,103G-9,103G-9,103G-9,103G-9,103G-9,089G-9,089G-9,089G-9,089G-9,089G | 40,83 | 27,47 |
| 3 | US$ 6,27 | US$ 4,9 | 22.03.21 | | A0B9K1 | IE0034204895 | LMGF-FR.MV As.P.e.J.E.G.a.I. | 1 | 218,84 G | 215,479G-5,695G-5,801G-5,761G-5,761G-6,021G-6,43G-6,43G-6,43G-6,43G-6,701G-6,701G-6,701G-6,961G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,261G | 220,7 | 197,42 |
| 7 | Th. | Th. | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 22,88 G | 22,372G-2,507G-2,528G-2,563G-2,593G-2,58G-2,625G-2,653G-2,653G-2,667G-2,652G-2,652G-2,664G-2,664G-2,69G-2,709G-2,697G-2,697G-2,671G-2,671G-2,671G-2,671G-2,649G-2,672G | 26,02 | 21,73 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,6 G | 18,399G-8,422G-8,432G-8,432G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,5G-8,525G-8,503G-8,506G-8,508G-8,508G-8,507G-8,488G-8,52G-8,535G-8,512G-8,519G | 19,08 | 16,56 |
| 3 | US$ 3,09 | US$ 1,43 | 19.04.21 | | A0B9M3 | IE0034203483 | Legg Mason Gl-LM WA EM TR Bd | 1 | 94,33 G | 93,681G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,23G | 95,3 | 90,3 |
| 3 | Th. | Th. | | | A0DKVR | IE0034390439 | LMGF-LM Royce US Smaller Comp. | 1 | 341,7 G | 337,358G-7,584G-7,53G-8,308G-8,665G-8,665G-9,97G-9,974G-9,974G-9,855G-40,31G-0,766G-0,766G-1,242G-1,401G-1,281G-1,014G-1,538G-1,421G-1,055G-2,001G-0,747G-0,683G-1,061G | 359,84 | 275,98 |
| 7 | Th. | Th. | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 17,37 G | 17,225G-7,25G-7,218G-7,218G-7,218G-7,218G-7,237G-7,246G-7,247G-7,247G-7,247G-7,247G-7,247G-7,247G-7,268G-7,268G-7,286G-7,265G-7,277G-7,276G-7,276G-7,314G-7,292G-7,274G-7,274G | 17,84 | 16,07 |
| 7 | Th. | Th. | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 21,78 G | 21,672G-1,704G-1,704G-1,704G-1,704G-1,704G-1,704G-1,704G-1,697G-1,697G-1,697G-1,697G-1,697G-1,697G-1,722G-1,681G-1,681G-1,715G-1,69G-1,737G-1,689G-1,689G-1,689G | 22,43 | 20,29 |
| 7 | Th. | Th. | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 18,03 G | 17,788G-7,799G-7,885G-7,885G-7,904G-7,927G-7,927G-7,927G-7,916G-7,94G-7,94G-7,94G-7,952G-7,947G-7,947G-7,923G-7,923G-7,923G-7,923G-7,966G-7,927G-7,927G-7,927G | 18,37 | 15,55 |
| 7 | US$ 0,18 | US$ 0,04 | 09.08.21 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,43 G | 8,344G-8,348G-8,336G-8,346G-8,351G-8,356G-8,366G-8,371G-8,371G-8,371G-8,381G-8,381G-8,371G-8,396G-8,386G-8,386G-8,386G-8,386G-8,386G-8,386G-8,386G-8,396G-8,398G-8,398G-8,398G | 8,65 | 7,5 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 20,04 G | 19,82G-9,839G-9,859G-9,9G-9,923G-9,923G-9,96G-9,982G-9,982G-9,99G-20,001G-0,001G-0,001G-0,022G-0,044G-0,038G-0G-0G-0,001G-0,01G-0,032G-0,006G-19,995G-20,032G | 20,16 | 15,91 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 24,21 G | 23,977G-3,985G-4,018G-4,046G-4,046G-4,106G-4,133G-4,133G-4,133G-4,159G-4,159G-4,159G-4,186G-4,186G-4,189G-4,123G-4,15G-4,159G-4,159G-4,2G-4,172G-4,172G-4,169G | 24,35 | 19,25 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 56,69 G | 56,76G-6,856G-6,794G-6,799G-6,742G-6,875G-6,946G-6,946G-7,042G-7,05G-7,133G-7,133G-7,075G-7,151G-7,151G-7,21G-7,207G-7,207G-7,141G-7,2G-7,27G-7,27G-7,27G-7,27G | 57,54 | 42,4 |
| 7 | Th. | Th. | | | A0HF4C | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 50,48 G | 50,583G-0,626G-0,595G-0,613G-0,542G-0,63G-0,695G-0,761G-0,869G-0,869G-0,869G-0,869G-0,869G-0,92G-0,92G-0,964G-1G-0,946G-0,874G-0,949G-1,011G-1,011G-1,011G-1,011G | 51,27 | 37,56 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 47,08 G | 47,077G-7,103G-7,215G-7,213G-7,166G-7,276G-7,33G-7,358G-7,414G-7,43G-7,489G-7,489G-7,441G-7,504G-7,509G-7,549G-7,542G-7,542G-7,485G-7,47G-7,544G-7,544G-7,544G-7,544G | 47,84 | 35,07 |
| 7 | US$ 0,39 | US$ 0,08 | 09.08.21 | | A0F6ZA | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 8,02 G | 8,001G-8,015G-8,015G-8,015G-8,015G-8,015G-8,015G-8,015G-8,013G-8,013G-8,013G-8,013G-8,013G-8,031G-8,031G-8,022G-8,031G-8,031G-8,022G-8,022G-8,031G-8,031G-8,031G-8,031G | 8,29 | 7,85 |
| 7 | Th. | Th. | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 17,78 G | 17,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 17,86 | 17,19 |
| 7 | Th. | Th. | | | A0F6ZH | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 15,94 G | 15,891G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G | 16,06 | 15,41 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 24,24 G | 24,19G | 26,84 | 22,53 |
| 7 | Th. | Th. | | | A0F6Y5 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 22,56 G | 22,181G | 24,76 | 20,86 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 20,03 G | 19,99G | 22,18 | 18,6 |
| 7 | Th. | Th. | | | A0HGAX | LU0231793349 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 33,59 G | 34,121G-3,63G-3,4G-3,52G-3,48G-3,48G-3,52G-3,52G-3,48G-3,48G-3,56G-3,52G-3,52G-3,56G-3,52G-3,53G-3,49G-3,53G-3,57G-3,57G-3,6G-3,6G-3,57G-3,6G | 34,12 | 22,44 |
| 7 | Euro 0,62 | Euro 0,17 | 09.08.21 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 8,82 G | 8,789G-8,802G-8,793G-8,793G-8,793G-8,793G-8,793G-8,793G-8,801G-8,801G-8,801G-8,801G-8,801G-8,801G-8,801G-8,801G-8,801G-8,801G-8,801G-8,801G-8,801G-8,801G-8,801G-8,801G | 9,27 | 8,72 |
| 7 | £ 0,52 | £ 0,12 | 09.08.21 | | A0F6W2 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,85 G | 11,813G-1,82G-1,82G-1,82G-1,82G-1,82G-1,83G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,87G-1,87G-1,85G-1,83G-1,85G-1,85G-1,86G-1,86G-1,86G-1,86G | 12,39 | 11,63 |
| 7 | Euro 0,02 | Euro 0,38 | 01.07.21 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,26 G | 21,169G-1,01G-0,95G-1,05G-1,05G-1,11G-1,15G-1,17G-1,15G-1,17G-1,17G-1,15G-1,13G-1,13G-1,12G-1,11G-1,08G-1,11G-1,14G-1,14G-1,14G-1,11G-1,11G | 21,98 | 18,23 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 34,79 G | 34,285G-4,293G-4,417G-4,411G-4,483G-4,47G-4,507G-4,507G-4,507G-4,553G-4,617G-4,637G-4,717G-4,661G-4,771G-4,708G-4,677G-4,677G-4,699G-4,643G-4,643G-4,643G | 42,01 | 33,06 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 38,23 G | 37,666G-7,661G-7,765G-7,791G-7,793G-7,873G-7,87G-7,901G-7,901G-7,939G-7,975G-8,055G-8,055G-8,16G-8,081G-8,209G-8,13G-8,071G-8,063G-8,091G-8,081G-8,043G-8,051G | 46,13 | 36,32 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 33,24 G | 33,751G-3,27G-3,04G-3,16G-3,13G-3,13G-3,17G-3,17G-3,13G-3,13G-3,2G-3,17G-3,13G-3,17G-3,17G-3,18G-3,13G-3,17G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 33,75 | 22,23 |
| 7 | Th. | Euro 0,27 | 01.07.19 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 18,83 G | 18,752G-8,78G-8,82G-8,8G-8,82G-8,86G-8,89G-8,89G-8,89G-8,89G-8,89G-8,87G-8,88G-8,88G-8,87G-8,86G-8,86G-8,86G-8,88G-8,91G-8,88G-8,88G-8,89G | 19,56 | 17,09 |
| 7 | US$ 0,18 | US$ 0,15 | 01.07.20 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,56 G | 18,293G-8,313G-8,307G-8,334G-8,358G-8,358G-8,405G-8,429G-8,429G-8,427G-8,448G-8,448G-8,448G-8,466G-8,465G-8,465G-8,415G-8,436G-8,457G-8,44G-8,478G-8,432G-8,432G-8,455G | 19,01 | 16,54 |
| 7 | Th. | Th. | | | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,72 G | 23,651G-3,651G-3,651G-3,651G-3,651G-3,651G-3,651G-3,651G-3,651G-3,651G-3,651G-3,651G-3,651G-3,651G-3,71G-3,68G-3,68G-3,71G-3,71G-3,68G-3,68G-3,68G-3,68G-3,73G-3,73G | 23,88 | 22,84 |
| 7 | Euro 0,32 | Euro 0,47 | 01.07.21 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 39,97 G | 39,75G | 48,84 | 38,11 |
| 7 | Th. | Th. | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 27,53 G | 27,206G-7,239G-7,286G-7,303G-7,337G-7,4G-7,4G-7,404G-7,404G-7,441G-7,465G-7,436G-7,517G-7,517G-7,511G-7,42G-7,488G-7,437G-7,497G-7,411G-7,411G-7,445G | 28,86 | 22,14 |
| 7 | Th. | Th. | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 83,91 G | 84,031G-4,269G-4,269G-4,244G-4,124G-4,322G-4,41G-4,468G-4,58G-4,59G-4,704G-4,704G-4,594G-4,703G-4,735G-4,837G-4,837G-4,837G-4,716G-4,67G-4,811G-4,811G-4,811G-4,891G | 85,17 | 62,56 |
| 7 | Euro 0,37 | Euro 0,23 | 01.07.21 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 31,67 G | 31,36G-1,436G-1,467G-1,497G-1,497G-1,55G-1,55G-1,591G-1,557G-1,591G-1,591G-1,591G-1,591G-1,594G-1,594G-1,601G-1,601G-1,601G-1,566G-1,631G-1,631G-1,596G-1,596G | 31,83 | 25,34 |
| 7 | Euro 0,33 | Euro 0,07 | 09.08.21 | | A0KECQ | LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 8,03 G | 8,011G-8,025G-8,025G-8,025G-8,025G-8,025G-8,025G-8,025G-8,025G-8,025G-8,025G-8,025G-8,025G-8,025G-8,025G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G | 8,31 | 7,86 |
| 7 | Th. | Euro 0,08 | 01.07.19 | | A0KECU | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 30,32 G | 29,168G-9,191G-9,225G-9,222G-9,286G-9,257G-9,257G-9,257G-9,257G-9,288G-9,288G-9,288G-9,288G-9,322G-9,322G-9,322G-9,322G-9,322G-9,322G-9,322G-9,322G-9,322G-9,369G-9,369G | 41,08 | 27,75 |
| 7 | Th. | Th. | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 39,14 G | 39,739-8,852G-9,11G-9,11G-9,11G-8,8G-8,81G-9,11G-9,11G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,18G-9,05G-9,04G-9,1G-9,04G-9,22G-9,07G-8,99G-9,08G | 41,33 | 30,46 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 50,85 G | 49,836G-9,959G-9,959G-50,013G-0,079G-0,067G-0,157G-0,171G-0,171G-0,171G-0,226G-0,226G-0,226G-0,286G-0,314G-0,336G-0,33G-0,28G-0,261G-0,239G-0,239G-0,239G-0,184G-0,184G | 61,35 | 48,18 |
| 7 | Th. | Th. | | | A0KEDH | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 22,12 G | 22,091G-2,091G-2,091G-2,091G-2,091G-2,091G-2,091G-2,091G-2,091G-2,091G-2,091G-2,091G-2,091G-2,091G-2,091G-2,091G-2,091G-2,091G-2,091G-2,091G-2,091G-2,091G-2,091G-2,091G-2,12G | 22,36 | 21,39 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 23,26 G | 23,196G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G | 23,44 | 22,59 |
| 7 | Th. | Th. | | | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 20,41 G | 20,331G-0,331G-0,31G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,37G-0,37G-0,37G-0,37G-0,41G-0,41G-0,41G-0,41G-0,41G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 20,53 | 19,86 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 26,04 G | 25,852G-5,819G-5,887G-5,914G-5,909G-5,948G-5,983G-6,014G-6,014G-6,014G-6,014G-6,014G-6,014G-6,014G-6,016G-5,989G-5,986G-5,972G-5,972G-6,005G-6,039G-6,039G-6,01G-6,039G | 26,93 | 22,27 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,78 G | 20,649G-0,609G-0,604G-0,646G-0,676G-0,677G-0,709G-0,742G-0,742G-0,742G-0,768G-0,768G-0,768G-0,768G-0,768G-0,768G-0,739G-0,732G-0,732G-0,759G-0,786G-0,786G-0,763G-0,786G | 21,53 | 17,76 |
| 7 | Th. | Th. | | | 982586 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 32,09 G | 31,942G-1,989G-1,951G-1,951G-1,951G-1,951G-1,951G-1,951G-1,973G-1,973G-1,973G-1,973G-1,973G-1,973G-1,973G-2,015G-1,952G-1,95G-2,014G-1,968G-2,05G-1,976G-1,935G-1,968G | 33,63 | 25,1 |
| 7 | Th. | Th. | | | 982587 | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,8 G | 20,697G-0,72G-0,698G-0,698G-0,698G-0,698G-0,698G-0,722G-0,723G-0,723G-0,723G-0,723G-0,723G-0,723G-0,723G-0,723G-0,746G-0,695G-0,697G-0,718G-0,718G-0,74G-0,719G-0,719G-0,719G | 21,07 | 18,72 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 85,76 G | 85,121G-5,231G-5,346G-5,346G-5,521G-5,521G-5,521G-5,521G-5,627G-5,627G-5,627G-5,816G-5,79G-5,856G-5,621G-5,721G-5,776G-5,776G-5,891G-5,706G-5,706G-5,718G | 86,68 | 66,57 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 85,68 G | 84,775G-4,921G-5,077G-5,232G-5,231G-5,231G-5,444G-5,444G-5,444G-5,476G-5,571G-5,571G-5,571G-5,624G-5,689G-5,798G-5,641G-5,731G-5,686G-5,686G-5,799G-5,572G-5,572G-5,62G | 86,64 | 66,51 |
| 7 | US$ 0,32 | US$ 0,08 | 09.08.21 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,08 G | 5,069G-5,075G-5,075G-5,075G-5,075G-5,075G-5,075G-5,075G-5,075G-5,076G-5,076G-5,076G-5,076G-5,076G-5,076G-5,087G-5,087G-5,087G-5,087G-5,087G-5,087G-5,087G-5,087G-5,087G-5,087G-5,087G | 5,13 | 4,81 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 23,19 G | 23,086G-3,13G-3,16G-3,15G-3,18G-3,23G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,23G-3,26G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,29G-3,24G-3,24G-3,27G | 24,08 | 21,03 |
| 7 | Euro 0,11 | Euro 0,07 | 01.07.21 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 11,56 G | 11,533G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G | 12,17 | 11,53 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 33,93 G | 34,12G | 34,12 | 23,09 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 31,53 G | 30,416G-0,448G-0,472G-0,482G-0,537G-0,511G-0,51G-0,542G-0,542G-0,542G-0,542G-0,542G-0,542G-0,579G-0,563G-0,568G-0,568G-0,568G-0,568G-0,568G-0,568G-0,568G-0,571G-0,571G | 42,8 | 28,84 |
| 7 | US$ 0,62 | US$ 0,14 | 08.10.21 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,83 G | 20,669G-0,7G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,74G-0,74G-0,74G-0,74G-0,74G-0,73G-0,73G-0,78G-0,75G-0,72G-0,75G | 21,36 | 18,94 |
| 7 | US$ 0,36 | US$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 34,72 G | 34,31G-4,371G-4,481G-4,542G-4,543G-4,632G-4,65G-4,65G-4,626G-4,663G-4,663G-4,663G-4,686G-4,662G-4,729G-4,635G-4,635G-4,671G-4,656G-4,694G-4,647G-4,647G-4,647G | 35,39 | 30,67 |
| 7 | Euro 0,03 | Euro 0 | 01.07.21 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 27,75 G | 27,592G-7,6G-7,589G-7,658G-7,687G-7,687G-7,77G-7,789G-7,789G-7,774G-7,816G-7,816G-7,816G-7,856G-7,85G-7,764G-7,794G-7,826G-7,8G-7,867G-7,789G-7,774G-7,826G | 29,3 | 24,87 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 46,13 G | 45,48G-5,607G-5,571G-5,665G-5,686G-5,73G-5,81G-5,81G-5,81G-5,86G-5,86G-5,86G-5,86G-5,906G-5,945G-6,017G-6,061G-6,015G-6,063G-5,985G-6,075G-6,113G-6,113G-6,113G | 48,48 | 38,38 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | US$ 0,07 | 01.07.21 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 42,03 G | 41,224G-1,314G-1,368G-1,399G-1,465G-1,46G-1,587G-1,642G-1,642G-1,642G-1,69G-1,69G-1,679G-1,721G-1,721G-1,736G-1,767G-1,667G-1,683G-1,622G-1,717G-1,614G-1,614G-1,605G | 47,8 | 40,03 |
| 7 | US$ 0,36 | US$ 0,56 | 01.07.21 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 39,9 G | 39,67G | 48,77 | 38 |
| 7 | US$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 34,73 G | 34,112G-4,139G-4,139G-4,139G-4,178G-4,178G-4,256G-4,302G-4,302G-4,302G-4,302G-4,302G-4,302G-4,343G-4,343G-4,347G-4,309G-4,298G-4,298G-4,346G-4,299G-4,299G-4,299G | 41,95 | 33,06 |
| 7 | US$ 0,7 | US$ 0,17 | 09.08.21 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,83 G | 11,783G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,81G-1,81G-1,81G-1,83G-1,83G-1,81G-1,81G-1,83G-1,83G-1,83G-1,83G | 12,33 | 11,62 |
| 7 | US$ 0,22 | US$ 0,06 | 09.08.21 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,4 G | 7,382G-7,395G-7,395G-7,395G-7,395G-7,395G-7,395G-7,395G-7,393G-7,393G-7,393G-7,393G-7,393G-7,409G-7,409G-7,402G-7,41G-7,41G-7,402G-7,402G-7,409G-7,409G-7,409G-7,409G | 7,5 | 7,11 |
| 7 | US$ 0,83 | US$ 0,2 | 08.10.21 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 7,8 G | 7,739G-7,787G-7,787G-7,787G-7,787G-7,787G-7,787G-7,787G-7,787G-7,787G-7,787G-7,787G-7,787G-7,804G-7,804G-7,803G-7,803G-7,803G-7,793G-7,793G-7,814G-7,804G-7,804G-7,804G | 8,38 | 7,73 |
| 7 | Euro 0,41 | Euro 0,1 | 09.08.21 | | A0Q3Z4 | LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 7,88 G | 7,861G-7,861G-7,861G-

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0MZKR | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 19,45 G | 19,22G-9,21G-9,25G-9,25G-9,27G-9,33G-9,33G-9,33G-9,31G-9,35G-9,35G-9,35G-9,37G-9,37G-9,37G-9,31G-9,33G-9,37G-9,33G-9,39G-9,31G-9,29G-9,31G | 20,93 | 16,16 |
| 7 | Th. | Th. | | | A0MZKT | LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 21,16 G | 20,976G-1,012G-1,017G-1,04G-1,037G-1,06G-1,088G-1,1G-1,1G-1,1G-1,077G-1,077G-1,102G-1,076G-1,076G-1,074G-1,052G-1,075G-1,075G-1,098G-1,098G-1,075G-1,097G | 22,21 | 20,23 |
| 7 | Th. | Th. | | | A0MZKU | LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 10,71 G | 10,614G-0,621G-0,639G-0,639G-0,64G-0,652G-0,665G-0,674G-0,674G-0,674G-0,663G-0,663G-0,665G-0,665G-0,665G-0,654G-0,654G-0,654G-0,665G-0,676G-0,665G-0,665G-0,665G | 11,25 | 10,27 |
| 7 | Th. | Th. | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 10,77 G | 10,721G-0,75G-0,75G-0,75

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Euro 0,72 | Euro 0,63 | 01.07.21 | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 8,86 G | 8,815G-8,827G-8,827G-8,827G-8,827G-8,827G-8,827G-8,827G-8,827G-8,828G-8,828G-8,828G-8,828G-8,828G-8,828G-8,828G-8,828G-8,828G-8,828G-8,828G-8,828G-8,828G-8,828G-8,828G-8,828G-8,828G-8,828G-8,828G-8,828G-8,828G-8,828G-8,828G | 9,56 | 8,72 |
| 7 | Th. | Th. | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 12,53 G | 12,471G-2,48G-2,48G-2,48G-2,486G-2,486G-2,496G-2,497G-2,508G-2,508G-2,508G-2,508G-2,508G-2,526G-2,526G-2,526G-2,526G-2,526G-2,526G-2,526G-2,526G-2,526G-2,526G-2,526G-2,526G-2,526G | 13,22 | 10,22 |
| 7 | Th. | Th. | | | A0MR8L | LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 11,98 G | 11,934G-1,938G-1,938G-1,938G-1,947G-1,947G-1,947G-1,959G-1,959G-1,976G-1,976G-1,976G-1,976G-1,976G-1,976G-1,976G-1,982G-1,982G-1,982G-1,982G-1,982G-1,996G-1,996G-1,996G | 12,65 | 9,8 |
| 7 | Th. | Th. | | | A0MR8P | LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 17,92 G | 17,827G-7,838G-7,838G-7,838G-7,838G-7,838G-7,851G-7,869G-7,869G-7,89G-7,89G-7,89G-7,89G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,929G-7,929G | 18,88 | 14,62 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,99 G | 15,8G-5,826G-5,804G-5,842G-5,85G-5,857G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,925G-5,92G-5,947G-5,903G-5,903G-5,903G-5,903G-5,937G-5,937G-5,919G-5,919G | 16,41 | 14,31 |
| 7 | Th. | Th. | | | 602298 | LU0122613572 | FTIF-F.Euro High Yield | 1 | 17,98 G | 17,901G-7,94G-7,94G-7,94

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Euro 0,7 | Euro 0,17 | 08.10.21 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 7,79 G | 7,79G-7,801G-7,801G-7,801

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 39,91 G | 39,43G-9,489G-9,64G-9,651G-9,694G-9,787G-9,787G-9,787G-9,787G-9,787G-9,787G-9,787G-9,787G-9,831G-9,811G-9,867G-9,819G-9,766G-9,819G-9,808G-9,848G-9,806G-9,806G-9,806G | 40,69 | 35,29 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 44,08 G | 43,22G-3,315G-3,37G-3,403G-3,458G-3,47G-3,6G-3,648G-3,648G-3,636G-3,71G-3,71G-3,703G-3,757G-3,757G-3,737G-3,766G-3,715G-3,715G-3,64G-3,719G-3,63G-3,604G-3,656G | 50,04 | 41,97 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 38,37 G | 37,491G-7,522G-7,728G-7,769G-7,797G-7,797G-7,808G-7,808G-7,854G-7,854G-7,854G-7,854G-7,854G-7,899G-7,93G-7,93G-7,93G-7,93G-7,881G-7,881G-7,881G-7,881G-7,881G-7,87G | 46,15 | 36,39 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,9 G | 20,625G-0,618G-0,622G-0,729G-0,729G-0,753G-0,746G-0,77G-0,793G-0,769G-0,804G-0,804G-0,804G-0,835G-0,802G-0,835G-0,855G-0,865G-0,865G-0,88G-0,887G-0,887G-0,887G-0,889G | 21,6 | 17,74 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 13,08 G | 13,041G-3,04G-3,06G-3,08G-3,08G-3,11G-3,12G-3,13G-3,13G-3,13G-3,11G-3,11G-3,13G-3,11G-3,11G-3,1G-3,1G-3,1G-3,12G-3,13G-3,12G-3,12G-3,12G | 13,6 | 11,94 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,79 G | 18,572G-8,596G-8,626G-8,625G-8,647G-8,697G-8,719G-8,719G-8,694G-8,718G-8,718G-8,718G-8,758G-8,755G-8,694G-8,716G-8,738G-8,715G-8,759G-8,728G-8,704G-8,73G | 19,28 | 16,84 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 22,34 G | 22,06G-2,111G-2,137G-2,178G-2,177G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,246G-2,235G-2,263G-2,23G-2,23G-2,23G-2,234G-2,259G-2,259G-2,234G-2,234G | 22,89 | 19,79 |
| 7 | Th. | Th. | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 8,05 G | 7,926G-7,931G-7,931G-7,926G-7,926G-7,916G-7,916G-7,926G-7,926G-7,926G-7,926G-7,926G-7,916G-7,911G-7,916G-7,916G-7,926G-7,921G-7,921G-7,921G-7,921G-7,921G-7,921G | 8,64 | 7,21 |
| 7 | Euro 0,23 | Euro 0,22 | 01.07.21 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,76 G | 5,759G-5,77G-5,755G-5,755G-5,755G-5,755G-5,755G-5,755G-5,755G-5,758G-5,758G-5,758G-5,758G-5,758G-5,758G-5,758G-5,758G-5,758G-5,758G-5,758G-5,758G-5,758G-5,758G-5,758G-5,758G | 6,05 | 5,76 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 33,88 G | 33,92G | 41,83 | 32,47 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 39,07 G | 38,642G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,72G-8,72G-8,72G-8,72G-8,72G-8,79G-8,79G-8,84G-8,76G-8,69G-8,75G-8,67G-8,86G-8,77G-8,68G-8,72G | 40,65 | 30,46 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 27,03 G | 26,624G-6,681G-6,751G-6,793G-6,786G-6,868G-6,868G-6,868G-6,868G-6,9G-6,927G-6,894G-6,977G-6,977G-6,974G-6,886G-6,911G-6,939G-6,903G-6,986G-6,87G-6,868G-6,903G | 28,31 | 21,95 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 24,62 G | 24,347G-4,391G-4,396G-4,431G-4,412G-4,437G-4,51G-4,514G-4,514G-4,5G-4,533G-4,533G-4,533G-4,566G-4,552G-4,571G-4,55G-4,55G-4,55G-4,528G-4,593G-4,593G-4,566G-4,566G | 25,15 | 21,88 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 26,13 G | 25,902G-5,94G-5,98G-5,98G-6,01G-6,08G-6,12G-6,12G-6,09G-6,12G-6,09G-6,08G-6,15G-6,15G-6,14G-6,11G-6,1G-6,1G-6,18G-6,15G-6,15G-6,18G | 27,03 | 22,17 |
| 3 | Th. | Th. | | | 921393 | IE0002270589 | LMGF-LM ClearBridge Value | 1 | 265,68 G | 262,459G-2,83G-2,421G-3,161G-3,441G-3,441G-3,81G-4,081G-4,081G-3,581G-4,141G-4,421G-4,421G-4,601G-4,761G-4,941G-4,701G-4,961G-4,663G-4,663G-5,261G-4,648G-4,648G-5,121G | 267,68 | 199,74 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | US$ 0,66 | US$ 0,17 | 09.08.21 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,69 G | 9,632G-9,645G-9,635G-9,635G-9,635G-9,635G-9,635G-9,635G-9,635G-9,644G-9,644G-9,644G-9,644G-9,644G-9,644G-9,655G-9,655G-9,666G-9,665G-9,654G-9,659G-9,659G-9,67G-9,67G-9,66G-9,66G | 9,8 | 8,65 |
| 7 | US$ 0,74 | US$ 0,77 | 11.12.20 | | A2DTF0 | IE00BF2B0M76 | FranklinLibertyQ Gl.Div.UC.ETF | 1 | 27,37 G | 27,175G-7,09G-7,195G-7,305G-7,36G-7,335G-7,36G-7,34G-7,41G-7,355G | 27,87 | 23,3 |
| 7 | | Th. | | | A2DTF1 | IE00BF2B0K52 | Fran.LibertyQ Em.Mar.Eq.UC.ETF | 1 | 24,21 G | 23,895G-3,895G-4,035G-4,115G-4,14G-4,19G-4,17G-4,225G-4,215G-4,225G-4,22G | 24,24 | 21,65 |
| 7 | Euro 0,84 | Euro 1,15 | 11.12.20 | | A2DTF2 | IE00BF2B0L69 | Frank.LibertyQ EU Divid.UC.ETF | 1 | 25,26 G | 25,325G-5,23G-5,42G-5,475-5,425G-5,46G-5,47G-5,455G-5,48G-5,35G-5,31G | 26,92 | 23,41 |
| 7 | | Th. | | | A2DTF3 | IE00BF2B0N83 | Fran.LibertyQ Gl.Eq.SRI UC.ETF | 1 | 31,81 G | 31,525G-1,465G-1,575G-1,69G-1,68G-1,745G-1,745G-1,775G-1,79G-1,855G | 33,18 | 27,12 |
| 7 | | Th. | | | A2DTFZ | IE00BF2B0P08 | Franklin LibertyQ US Eq.UC.ETF | 1 | 37,98 G | 37,715G-7,705G-7,685G-7,82G-7,81G-7,9G-7,895G-7,97G-7,94G-8,02G | 39,26 | 30,78 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | Franklin Lib.Q AC As.x Jap.ETF | 1 | 19,49 G | 19,312G-9,328G-9,418G-9,412G-9,5G-9,526G-9,526G-9,572G-9,534G-9,496G-9,442G | 19,93 | 18,15 |
| 7 | | | | | A2JKUV | IE00BFWXDW46 | Franklin LibertyQ Europ.Eq.ETF | 1 | 31,54 G | 31,43G-1,305G-1,46G-1,615G-1,655G-1,64G-1,665G-1,64G-1,665G-1,62G | 33,75 | 27,32 |
| 7 | US$ 0,8 | US$ 0,63 | 11.12.20 | | A2JKUW | IE00BFWXDX52 | Franklin Liberty USD IG CB ETF | 1 | 24,37 G | 24,276G-4,277G-4,376G-4,371G-4,392G-4,427G-4,45G-4,489G-4,444G-4,46G-4,46G | 24,63 | 22,89 |
| 7 | | | | | A2JKUX | IE00BFWXDY69 | Franklin Liberty EO Sh.Mat.ETF | 1 | 25,08 G | 25,036G-5,09G-5,092G-5,092G-5,092G-5,092G-5,092G-5,092G-5,092G-5,092G-5,089G-5,083G-5,083G | 25,11 | 24,89 |
| 7 | | | | | A2P5CL | IE00BMDPBZ72 | Fra.L.S.-S&P500 P.A.Clim.U.ETF | 1 | 30,43 G | 30,165G-0,125G-0,19G-0,265G-0,26G-0,33G-0,33G-0,38G-0,305G-0,295G-0,365G-0,255G | 31,19 | 23,56 |
| 7 | | | | | A2P5CM | IE00BMDPBY65 | Fr.L.S.-ST.Eu.600 P.A.Cl.U.ETF | 1 | 31,06 G | 30,895G-0,825G-0,93G-1,09G-1,105G-1,145G-1,18G-1,18-1,135G-1,09G-1,12G | 32,65 | 26,8 |
| 7 | | | | | A2PB5T | IE00BHZRR253 | Franklin Liberty EO GR.BD ETF | 1 | 26,36 G | 26,415G-6,415G-6,399G-6,415G-6,419G-6,419G-6,405G-6,389G-6,391G-6,369G-6,32G-6,32G | 27,28 | 26,07 |
| 7 | | | | | A2PB5U | IE00BHZRQY00 | Franklin Lib.FTSE Brazil U.ETF | 1 | 18,01 G | 17,858G-7,614G-7,814G-7,872G-7,894G-7,876G-7,948G-7,922G-7,93G | 22,41 | 15,86 |
| 7 | | | | | A2PB5V | IE00BHZRR147 | Franklin Lib.FTSE China U.ETF | 1 | 28,47 G | 28,315G-8,28G-8,295G-8,24G-8,33G-8,35G-8,35G-8,395G-8,44G-8,295G-8,295G-8,28G | 34,98 | 26,67 |
| 7 | | | | | A2PB5W | IE00BHZRQZ17 | Franklin Lib.FTSE India U.ETF | 1 | 30,67 G | 30,535G-0,675G-0,555G-0,7G-0,78G-0,825G-0,8G-0,85G-0,905G-0,86G-0,855G-0,86G | 30,96 | 23,25 |
| 7 | | | | | A2PB5X | IE00BHZRR030 | Franklin Lib.FTSE Korea U.ETF | 1 | 33,02 G | 32,385G-2,345G-2,36G-2,53G-2,555G-2,515G-2,57G-2,57G-2,595G-2,55G-2,505G | 38,64 | 32,35 |
| | | | | | | | FundLogic SAS | | | | | |
| 8 | Th. | Th. | | | A14Z8Y | IE00BPYPPK00 | FundLogic-MS S.B.US Eq.F.U.ETF | 1 | 159,38 G | 157,8G-7,3G-7,14G-8,2G-8,2G-8,5G-8,76G | 160,5 | 127,36 |
| | | | | | | | FundRock Management Company S.A. | | | | | |
| 1 | | | | | A2JHE8 | LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. | 1 | 116,7 G | 115,86G-5,7G-5,82G-5,8G-6,08G-5,92G | 119,12 | 99,53 |
| 1 | Th. | Th. | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 84,01 G | 84,11G-4,47G-4,66G-4,77G-4,71G-4,71G-6,06G-5,81G-5,49G | 108,54 | 78,49 |
| 1 | Th. | Th. | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 22,7 G | 22,78G-2,67G-2,715G-2,72G-2,715G-2,765G-2,705G-2,67G-2,795G-2,705G-2,595G-2,595G | 22,94 | 15,08 |
| 10 | Th. | Th. | | | 786734 | LU0153358154 | BMO(LU)I-BMO US Sm.Companies | 1 | 232,59 G | 229,076G-9,286G-9,223G-9,611G-9,682G-30,164G-0,755G-1,025G-1,025G-0,772G-1,031G-0,986G-0,986G-1,626G-1,626G-2,346G-2,585G-2,877G-2,629G-2,629G-3,39G-2,999G-3,287G-3,569G | 235,51 | 175,46 |
| 10 | Euro 0,91 | Euro 0,17 | 15.01.21 | | 801625 | LU0157052563 | BMO(LU)I-BMO Global Convert.Bd | 1 | 22,25 G | 22,101G-2,16G-2,16G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,23G-2,23G-2,2G-2,2G-2,2G-2,23G-2,23G-2,23G-2,19G-2,22G-2,19G-2,19G-2,24G-2,21G-2,21G-2,24G | 22,6 | 21,22 |
| 10 | US$ 0,19 | US$ 0,13 | 15.01.21 | | 749704 | LU0153359632 | BMO(LU)I-BMO Res.Gbl E.M.Equ. | 1 | 27,09 G | 26,838G-6,866G-6,866G-6,894G-6,922G-6,922G-6,978G-6,978G-7,006G-7,006G-6,962G-7,022G-7,022G-7,022G-7,022G-6,992G-7,002G-7,05G-7,052G-7,052G-7,052G-7,052G-7,052G-7,052G | 28,38 | 26,12 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FundRock Management Company S.A. | | | | | |
| 10 | Euro 0,21 | Euro 0,31 | 15.01.19 | | 592860 | LU0153358667 | BMO(LU)I-BMO Sus.Opp.Eur.Equ. | 1 | 26,59 G | 26,385G-6,458G-6,424G-6,49G-6,464G-6,49G-6,544G-6,576G-6,576G-6,576G-6,576G-6,76G-6,6G-6,576G-6,604G-6,602G-6,568G-6,548G-6,546G-6,574G-6,574G-6,63G-6,6G-6,6G-6,6G | 28,32 | 22,58 |
| 10 | Euro 0,67 | Euro 0,14 | 15.01.21 | | A0MUP4 | LU0293751276 | BMO(LU)I-BMO Global Convert.Bd | 1 | 19,42 G | 19,3G-9,35G-9,35G-9,37G-9,37G-9,37G-9,37G-9,4G-9,4G-9,4G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,33G-9,35G | 20 | 19,14 |
| 10 | Th. | Euro 0,12 | 15.01.19 | | A0H0G1 | LU0234759529 | BMO(LU)I-BMO Resp.Gbl Equity | 1 | 31,15 G | 31,034G-1,07G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,13G-1,05G-1,05G-1,08G-1,08G-1,12G-1,07G-1,04G-1,07G | 32,42 | 26,34 |
| 10 | Euro 0,15 | Euro 0,64 | 15.01.19 | | A0DN0Y | LU0207432559 | BMO(LU)I-BMO Europ.S.Companies | 1 | 36,71 G | 36,497G-6,373G-6,373G-6,373G-6,55G-6,55G-6,72G-6,761G-6,761G-6,761

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 7 | Th. | Th. | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 192,92 G | 192,731G-2,671G-3,741G-3,591G-3,501G-3,551G-3,341G-3,561G-3,831G-4,111G-4,441G-4,231G-4,031G-4,891G-5,171G-4,291G-7,861G-6,771G-7,181G-7,181G-7,191G-7,451G-7,881G-8,111G | 237,97 | 179,6 |
| 10 | Th. | Th. | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 215,7 G | 214,688G-4,95G-4,95G-5,16G-5,16G-5,16G-5,39G-5,61G-5,73G-5,73G-5,73G-5,73G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,32G-6,11G-6,11G-6,11G | 219,64 | 179,64 |
| 7 | Th. | Th. | | | 921719 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 191,72 G | 191,283G-1,56G-1,28G-1,28G-1,28G-1,28G-1,28G-1,48G-1,53G-1,53G-1,53G-1,53G-1,02G-1,02G-1,02G-1,02G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G | 195,38 | 177,39 |
| 7 | Euro 1,51 | Euro 1,84 | 10.11.20 | | 921722 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 133,8 G | 133,29G-3,49G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,33G-3,33G-3,33G-3,33G-3,46G-3,46G-3,46G-3,46G | 136,38 | 124,01 |
| 7 | Th. | Th. | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 180,87 G | 180,419G-0,68G-0,68G-0,68

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GAM Fund Management Ltd. | | | | | |
| 7 | Th. | Th. | | | A0BLVC | IE0005616481 | GAM Star European Equity | 1 | 34,53 G | 34,263G-4,26G-4,256G-4,375G-4,44G-4,433G-4,533G-4,59G-4,616G-4,619G-4,656G-4,616G-4,616G-4,664G-4,624G-4,586G-4,535G-4,55G-4,55G-4,596G-4,638G-4,596G-4,596G-4,638G | 35,99 | 29,13 |
| | | | | | | | GAM Investment Management [Switzerland] AG | | | | | |
| 1 | | | | | A1CSJD | CH0106405894 | Swissc.ETF Pre.Met.-Phy.Silver | 1 | 14,21 G | 14,201G-4,74G-4,74G-4,76G-4,76G-4,75G-4,74G-4,79G-4,75G-4,191G-4,201G | 19,96 | 13,49 |
| | | | | | | | Gamax Management AG | | | | | |
| 1 | Th. | Th. | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 20,79 G | 20,93G-0,951G-0,676G-0,87G-0,898G-0,897G-0,927G-0,948G-0,948G-0,948G-0,948G-0,948G-0,948G-0,894G-0,872G-0,872G-0,872G-0,872G-0,872G-0,872G-0,897G-0,897G-0,897G-0,897G | 22,08 | 19,35 |
| 1 | Th. | Th. | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 23,31 G | 23,121G-3,15G-3,124G-3,151G-3,151G-3,176G-3,198G-3,198G-3,198G-3,228G-3,228G-3,228G-3,228G-3,252G-3,244G-3,238G-3,231G-3,231G-3,231G-3,231G-3,225G-3,225G-3,225G-3,253G | 25,77 | 22,67 |
| | | | | | | | Generali Investments Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0MZ9S | LU0300507034 | Gen.Inv.-Euro Equity Mid Cap | 1 | 156,6 G | 155,575G-5,788G-5,768G-5,973G-5,973G-6,172G-6,37G-6,557G-6,636G-6,636G-6,636G-6,636G-6,636G-6,437G-6,636G-6,45G-6,45G-6,43G-6,424G-6,437G-6,437G-6,636G-6,636G-6,437G-6,636G | 165,44 | 133,74 |
| 1 | Th. | Th. | | | 621817 | LU0145485214 | Gen.Inv.-Euro Short Term Bond | 1 | 123,16 G | 122,701G-3,16G-3,16G-3,16

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | Th. | Th. | | | A0X8Z1 | LU0433926036 | G.Sachs Fds-GS US Equity Port. | 1 | 36,07 G | 35,71G-5,71G-5,79G-5,79G-5,83G-5,91G-5,95G-5,91G-5,91G-5,99G-5,99G-5,99G-6,06G-6,06G-6,06G-5,95G-6,02G-5,99G-6,07G-5,94G-5,94G-5,98G | 37,28 | 30,65 |
| 12 | Th. | Th. | | | A0QYZN | LU0333810850 | GS Funds-India Equity Portfol. | 1 | 42,38 G | 42,451G-2,541G-2,476G-2,478G-2,433G-2,539G-2,595G-2,595G-2,67G-2,68G-2,723G-2,723G-2,672G-2,762G-2,762G-2,8G-2,795G-2,795G-2,735G-2,778G-2,844G-2,844G-2,844G-2,844G | 42,84 | 29,72 |
| 12 | Th. | Th. | | | A0QYZP | LU0333810181 | GS Funds-India Equity Portfol. | 1 | 28,74 G | 28,792G-8,803G-8,803G-8,795G-8,757G-8,828G-8,86G-8,86G-8,93G-8,93G-8,96G-8,96G-8,929G-8,989G-8,971G-9,01G-9,01G-9,01G-8,978G-9,007G-9,044G-9,044G-9,044G-9,044G | 29,04 | 20,09 |
| 12 | Th. | US$ 0,05 | 14.12.20 | | A0QYZQ | LU0333810009 | GS Funds-India Equity Portfol. | 1 | 28,71 G | 28,777G-8,823G-8,789G-8,78G-8,75G-8,831G-8,844G-8,873G-8,91G-8,92G-8,957G-8,928G-8,928G-8,966G-8,966G-9,002G-9,002G-9,002G-8,969G-8,969G-9,028G-9,028G-9,028G-9,051G | 29,05 | 20,08 |
| 12 | Th. | Th. | | | A0M26D | LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 17,35 G | 17,351G-7,351G-7,351G-7

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | Th. | Th. | | | 766536 | LU0133264282 | GSF Fds-GS Asia Equity Ptf | 1 | 35,22 G | 34,948G-5,036G-5,036G-5,036G-5,036G-5,036G-5,036G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,22G-5,257G-5,257G-5,257G-5,257G-5,257G-5,257G-5,257G-5,247G-5,247G-5,247G | 43,48 | 33,9 |
| 12 | Th. | Th. | | | 766541 | LU0133264795 | GS Fds-GS Japan Equity Ptf | 1 | 16,01 G | 15,838G-5,809G-5,815G-5,815G-5,831G-5,831G-5,853G-5,853G-5,876G-5,86G-5,877G-5,877G-5,877G-5,877G-5,886G-5,886G-5,886G-5,884G-5,884G-5,884G-5,884G-5,884G-5,902G-5,902G | 17,21 | 13,98 |
| 12 | Th. | Th. | | | 766543 | LU0133264951 | G.Sachs Fd-GS US Focused G.E.P | 1 | 46,78 G | 45,68G-5,84G-5,89G-5,94G-5,94G-6,1G-6,1G-6,1G-6,1G-6,16G-6,16G-6,16G-6,27G-6,22G-6,22G-6,12G-6,18G-6,18G-6,18G-6,28G-6,13G-6,13G-6,19G | 48,36 | 36,62 |
| 12 | Th. | Th. | | | 973732 | LU0050126431 | GSF Fds-GS Asia Equity Ptf | 1 | 32,15 G | 31,889G-1,921G-1,921G-1,915G-1,987G-1,987G-2,079G-2,069G-2,069G-2,065G-2,105G-2,105G-2,105G-2,145G-2,153G-2,141G-2,141G-2,141G-2,141G-2,141G-2,141G-2,141G-2,141G-2,141G-2,141G | 39,26 | 30,77 |
| 12 | Th. | US$ 0,74 | 09.12.19 | | 973733 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf | 1 | 41,26 G | 41,025G-1,085G-1,09G-1,135G-1,161G-1,226G-1,226G-1,22G-1,274G-1,274G-1,274G-1,291G-1,289G-1,308G-1,261G-1,249G-1,249G-1,236G-1,289G-1,225G-1,225G-1,279G | 42,24 | 34,61 |
| 12 | Th. | US$ 0,08 | 09.12.19 | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | 54,66 G | 54,31G-4,33G-4,417G-4,593G-4,565G-4,586G-4,646G-4,795G-4,711G-4,724G-4,535G-4,521G | 55,27 | 42,1 |
| 12 | Euro 0,33 | Euro 0,25 | 14.12.20 | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | 6,06 G | 6,035G-6,059G-6,059G-6,059G-6,059G-6,059G-6,059G-6,059G-6,059G-6,058G-6,058G-6,058

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | Th. | Th. | | | A0HNN4 | LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 20,87 G | 20,881G-0,881G-0,881G-0,881G-0,881G-0,881G-0,881G-0,881G-0,881G-0,881G-0,881G-0,881G-0,881G-0,881G-0,881G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G | 21,23 | 19,58 |
| 12 | Th. | Th. | | | A0HNPF | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 25,07 G | 24,683G-4,711G-4,738G-4,768G-4,798G-4,79G-4,851G-4,88G-4,88G-4,88G-4,91G-4,91G-4,91G-4,935G-4,94G-4,927G-4,965G-4,93G-4,901G-4,927G-4,957G-4,925G-4,916G-4,916G | 27,31 | 23,26 |
| 12 | Th. | Th. | | | A0HNRC | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity | 1 | 26,81 G | 26,605G | 27,6 | 22,03 |
| 1 | | | | | A2PPCD | IE00BJ5CNR11 | GS ETF-GS Act.R US L.C.EQ ETF | 1 | 51,28 G | 50,75G-0,92G-0,88G-1,08G-1,06G-1,19G-1,27G-1,23G-1,26G-1,13G | 52,44 | 42,16 |
| 1 | | | | | A2PPCE | IE00BJ5CMD00 | GS ETF-GS AcBt.R Em.Mk.EQ.ETF | 1 | 25,61 G | 25,49G-5,49G-5,67G-5,66G-5,705G-5,645G-5,655G-5,565G | 27,18 | 24,61 |
| 1 | US$ 1,03 | US$ 1,45 | 04.03.21 | | A2PPCG | IE00BJSBCS90 | GS ETF-GS Acc.Chi.G.BOND ETF | 1 | 48,29 G | 48,304G-8,31G-8,369G-8,369G-8,429G-8,555G-8,434G-8,455G | 48,68 | 44,56 |
| | | | | | | | Green Effects Investment PLC | | | | | |
| 12 | Th. | Th. | | | 580265 | IE0005895655 | Green Effects NAI-Werte Fonds | 1 | 413,12 bB | 402,701G-3,999 | 429,8 | 360 |
| | | | | | | | GS&P Kapitalanlagegesellschaft S.A. | | | | | |
| 1 | Euro 0,6 | Euro 0,3 | 24.04.20 | | 593125 | LU0179106983 | GS+ P Fonds Family Business | 1 | 163,2 G | 161,965G-2,201G-2,031G-2,401G-2,391G-2,571G-2,84G-3,041G-3,041G-3,351G-3,351G-3,351G-3,351G-3,531G-3,011G-3,351G-3,351G-3,451G-3,451G-3,651G-3,691G-3,693G-3,693G-3,693G | 173,81 | 140,79 |
| 1 | Th. | Th. | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 216,44 G | 215,372G-5,556G-5,798G-5,798G-5,798G-6,158G-6,394G-6,394G-5,982G-5,982G-5,982G-5,982G-5,982G-5,982G-5,982G-5,733G-5,733G-5,733G-5,733G-5,733G-5,733G-5,733G | 224,58 | 189,24 |
| 1 | Euro 0,8 | Euro 0,2 | 24.04.20 | | 987063 | LU0077884368 | GS+ P Fonds Schwellenländer | 1 | 89,83 G | 88,733G-8,734G-8,846G-8,936G-8,959G-9,031G-9,122G-9,211G-9,211G-9,211G-9,321G-9,321G-9,321G-9,321G-9,451G-9,427G-9,388G-9,4G-9,361G-9,25G-9,403G-9,311G-9,223G-9,313G | 92,71 | 80,64 |
| 1 | Euro 0,2 | Euro 0,6 | 16.04.21 | | 986171 | LU0068841484 | GS+ P Fonds Euro Anleihen | 1 | 61,41 G | 61,411G-1,421G-1,421G-1,421G-1,421G-1,421G-1,421G-1,421G-1,421G-1,421G-1,421G-1,421G-1,421G-1,421G-1,311G-1,311G-1,311G-1,311G-1,311G-1,311G-1,311G-1,311G-1,311G-1,311G-1,311G-1,311G-1,311G | 61,91 | 61,15 |
| 1 | Euro 0,56 | Euro 0,5 | 24.04.20 | | 986387 | LU0070000491 | GS& P Fonds EURO Konzept | 1 | 93,45 G | 92,981G-3,08G-3,18G-3,18G-3,18G-3,28G-3,38G-3,38G-3,38G-3,38G-3,38G-3,03G-3,12G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,13G-3,13G-3,13G-3,13G | 97,85 | 87,35 |
| 1 | Euro 0,84 | Euro 0,52 | 16.04.21 | | A0M52E | LU0327378971 | GS+ P Fonds GAP | 1 | 225,86 G | 223,67G-4,1G-4,97G-4,97G-4,97G-4,97G-4,97G-5,35G-5,35G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-5,01G-4,71G-4,67G-4,67G-4,67G-5,01G-4,75G-4,75G-4,75G | 239,1 | 198,77 |
| | | | | | | | Gutmann Kapitalanlage AG | | | | | |
| 1 | Euro 1,75 | Euro 1,4 | 15.02.21 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 138,03 G | 137,734G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G | 140,5 | 134,42 |
| 1 | Euro 1,8 | Euro 1,5 | 15.02.21 | | 987852 | AT0000803689 | H&A PRIME VALUES Growth | 1 | 148,09 G | 147,556G-7,777G-7,61G-7,61G-7,61G-7,61G-7,61G-7,75G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,19G-7,19G-7,19G-7,19G-7,35G-7,19G-7,19G-7,19G | 154,35 | 138,67 |
| 12 | Th. | Th. | | | 930729 | AT0000955596 | Nippon Portfolio | 1 | 1.531,02 G | 1511,62G-1,02G-1,28G-3,18G-3,64G-3,75G-8,93G-20,48G-0,72G-19,01G-20,8G-18,86G-8,69G-20,68G-0,79G-1,18G-17,85G-9,12G-9,31G-9,31G-22,69G-0,91G-0,91G-3,68G | 1.657,5 | 1.419,59 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Gutzwiller Fonds Management AG | | | | | |
| 7 | Th. | Th. | | | 791617 | CH0012453558 | Gutzwiller One | 1 | 440,63 G | 436,169G-6,325G-6,424G-5,672G-5,635G-6,242G-7,219G-7,753G-7,753G-7,307G-7,816G-7,816G-7,816G-8,807G-8,314G-9,273G-9,165G-9,616G-9,555G-9,555G-40,731G-0,185G-0,185G-0,789G | 442,97 | 364,84 |
| | | | | | | | HANetf Management Ltd. | | | | | |
| 4 | | | | | A2PPE8 | IE00BG5J1M21 | HANetf-Med.Cann.+ Welln.U.ETF | 1 | 9,33 G | 9,421G-9,51G-9,535G-9,537G-9,552G-9,579G-9,69G-9,687G-9,389G-9,346G | 14,94 | 9,12 |
| 4 | | | | | A2PFPC | IE00BJQTJ848 | HANetf-HAN-GINS In.H.M.E.W.UE | 1 | 9,46 G | 9,345G-9,401G-9,404G-9,455G-9,505G-9,483G-9,447G | 10,14 | 8,49 |
| 4 | | | | | A2QB9J | IE00BL643144 | HANetf ICAV-Digi.Infras.UC.ETF | 1 | 8,29 G | 8,15G-8,14G-8,158G-8,212G-8,214G-8,24G-8,254G-8,235G-8,22G-8,226G | 8,81 | 7,02 |
| 4 | | | | | A2QG4B | IE00BNC1F287 | HANetf ICAV-iCl.Gl.Dec.Ena.ETF | 1 | 7,78 G | 7,742G-7,675G-7,773G-7,797G-7,818G-7,866G-7,864G-7,846G-7,823G | 8,33 | 6,99 |
| 4 | | | | | A2P5A6 | IE00BMYMHS24 | HANetf-Al.SAN.Act.Sha.Gl Eq. | 1 | 7,31 G | 7,211G-7,212G-7,234G-7,282G-7,283G-7,294G-7,29G-7,291G-7,27G-7,271G-7,285G-7,269G | 7,77 | 6,86 |
| 4 | US$ 0,68 | US$ 0,17 | 16.09.21 | | A2P4PH | IE00BKPTXQ89 | HANetf-Alerian Midstr.En.Div. | 1 | 9,8 G | 9,682G-9,683G-9,778G-9,764G-9,804G-9,782G-9,84G-9,853G-9,829G-9,829G | 9,9 | 6,57 |
| 4 | | | | | A2JR0G | IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.+Ecom. | 1 | 12,69 G | 12,564G-2,518G-2,516G-2,54G-2,568G-2,58G-2,6G-2,634G-2,576G-2,61G-2,564G | 19,8 | 11,52 |
| 4 | | | | | A2JR0H | IE00BDDRF924 | HANetf-HAN-GINS Clo.Tech.Eq.W. | 1 | 11,2 G | 11,024G-1,05G-1,072G-1,142G-1,146G-1,176G-1,176G-1,184G-1,182G-1,174G-1,192G-1,152G | 11,6 | 9,42 |
| 4 | | | | | A2JR0J | IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We. | 1 | 13,62 G | 13,442G-3,478G-3,554G-3,562G-3,594G-3,594G-3,616G-3,54G-3,43G-3,416G | 15,21 | 11,66 |
| 4 | | | | | A2QKWN | IE00BN7JGL35 | HanETF ICAV-Glb.Onl.Ret.UC.ETF | 1 | 6,24 G | 6,017G | 7,06 | 5,58 |
| 4 | | | | | A2QQVZ | IE00BLCH4S17 | HANetf-iClima Dis.Ren.En.ETF | 1 | 6,52 G | 6,451G-6,423G-6,465G-6,512G-6,525G-6,554G-6,644G-6,616G-6,597G | 7,12 | 6,23 |
| 4 | | | | | A3CUJ9 | IE00BLH3CV30 | HANETF ICAV-Procure Space ETF | 1 | 6,79 G | 6,773G-6,695G-6,725G-6,745G-6,758G-6,779G-6,781G-6,788G-6,788G | 7 | 6,18 |
| 4 | | | | | A3CT5E | IE00BMQ8YQ50 | HANetf-Purp.Enter.SW ESG-S ETF | 1 | 6,79 G | 6,636G-6,634G-6,649G-6,714G-6,716G-6,726G-6,775G-6,78G | 7,26 | 6,53 |
| 4 | | | | | A3CPAP | IE00BNTVVR89 | HANetf ICAV-AuAg ESG Gold Min. | 1 | 5,97 G | 6,035G | 6,71 | 5,53 |
| 4 | | | | | A3CPGF | IE00BMFNWC33 | HANetf ICAV-Solar Energy ETF | 1 | 7,05 G | 6,987G-6,999G-7,04G-7,081G-7,094G-7,101G-7,13G-7,265G-7,243G-7,107G | 7,7 | 6,7 |
| 4 | | | | | A3CPGG | IE00BLH3CQ86 | HANetf-S+P GLCLENSELHNZERO ETF | 1 | 5,98 G | 5,967G-5,925G-6,015G-6,026G-6,032G-6,177G-6,149G-6,145G-6,146G | 6,65 | 5,65 |
| 4 | | | | | A3CPGH | IE00BN76Y761 | HANetf ICAV-US Glbl Jets ETF | 1 | 6,24 G | 6,161G-6,145G-6,142G-6,201G-6,21G-6,227G-6,241G-6,249G-6,24G | 6,46 | 5,42 |
| 4 | | | | | A3CPGJ | IE00BNTVVW33 | HANetf-Fischer Sp.Bet+Gam.ETF | 1 | 6,29 G | 6,205G-6,205G-6,233G-6,278G-6,279G-6,291G-6,276G-6,289G-6,377G-6,349G-6,363G-6,354G | 6,62 | 5,45 |
| 4 | | | | | A3CPGK | IE00BMFNWJ02 | HANetf ICAV-Cl.Liv.ESG-S ETF | 1 | 6,15 G | 6,091G-6,078G-6,119G-6,149G-6,168G-6,168G-6,189G-6,29G-6,265G | 6,39 | 5,97 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 0,46 | Euro 0,35 | 01.03.21 | | 847901 | DE0008479015 | HANSArenta | 1 | 23,33 G | 23,296G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G | 24,17 | 23,13 |
| 1 | Euro 0,25 | Euro 0,25 | 01.03.21 | | 847902 | DE0008479023 | HANSAsecur | 1 | 43,99 G | 43,592G-3,695G-3,655G-3,749G-3,794G-3,821G-3,92G-3,98G-3,992G-3,992G-3,98G-3,98G-3,932G-3,98G-3,973G-3,989G-3,956G-3,911G-3,95G-3,945G-3,985G-3,985G-3,933G-3,981G | 46,85 | 40,18 |
| 1 | Euro 0,36 | Euro 0,35 | 01.03.21 | | 847908 | DE0008479080 | HANSAinternational | 1 | 19,01 G | 18,992G-9,03G-9,03G-9,03G-9,03G-9,03G-9,01G-9,01G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9G-9G-9G-9G-9G-9G-9G-9G | 19,47 | 18,4 |
| 1 | Euro 0,1 | Euro 0,1 | 01.03.21 | | 847909 | DE0008479098 | HANSAzins | 1 | 24,29 G | 24,254G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G | 24,37 | 24,19 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 1,45 | Euro 1 | 01.03.21 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 52,68 G | 52,219G-2,206G-2,342G-2,55G-2,55G-2,552G-2,684G-2,722G-2,722G-2,722G-2,785G-2,785G-2,785G-2,785G-2,785G-2,826G-2,647G-2,662G-2,662G-2,674G-2,81G-2,699G-2,699G-2,761G | 55,72 | 46,93 |
| 1 | Euro 2 | Euro 2 | 15.01.21 | | 676249 | LU0134853133 | Bankhaus Neelmeyer Aktienstra. | 1 | 91,68 G | 90,95G-1,041G-1,019G-1,273G-1,38G-1,374G-1,689G-1,784G-1,784G-1,784G-1,784G-1,784G-1,784G-1,683G-1,808G-1,796G-1,701G-1,896G-1,867G-1,867G-1,963G-2,179G-1,99G-1,99G-2,092G | 96,99 | 83,06 |
| 10 | Th. | Th. | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 104,36 G | 103,991G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G | 105,67 | 100,41 |
| 1 | Th. | Th. | 02.10.17 | | 511749 | DE0005117493 | Inovesta Classic | 1 | 52,27 G | 52,09G-2,101G-2,101G-2,168G-2,228G-2,21G-2,268G-2,31G-2,31G-2,31G-2,34G-2,34G-2,34G-2,34G-2,35G-2,33G-2,206G-2,206G-2,206G-2,206G-2,28G-2,28G-2,28G-2,28G-2,28G | 54,42 | 49,35 |
| 1 | Th. | Th. | 02.10.17 | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 33,51 G | 33,37G-3,42G-3,43G-3,46G-3,46G-3,46G-3,5G-3,5G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,59G-3,59G-3,59G-3,59G-3,63G-3,63G-3,63G-3,63G | 37,56 | 32,79 |
| 8 | Euro 3 | Euro 3,3 | 15.09.21 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 180,83 G | 180,27G-0,521G-0,07G-0,27G-0,27G-0,45G-0,45G-0,64G-0,64G-0,64G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-1,09G-1,09G-1,09G-0,09G-0,09G-0,09G-0,09G-0,09G | 185,7 | 169,63 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 68,73 G | 68,831G-8,965G-8,962G-8,883G-8,814G-8,814G-8,814G-8,891G-8,881G-8,972G-9,041G-9,033G-8,939G-8,864G-9,11G-9,012G-9,29G-9,119G-9,054G-9,039G-9,039G-9,039G-9,122G-9,026G | 72,64 | 66,9 |
| 8 | Euro 5,5 | Euro 5,5 | 15.09.21 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 177,91 G | 179,121G-7,848G-7,848G-7,848G-7,848G-7,848G-7,848G-7,848G-7,884G-7,884G-7,884G-7,884G-7,884G-7,884G-7,884G-7,884G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G | 184,23 | 176,87 |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 79,12 G | 78,892G-8,99G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-9G-9G-9G-9G-9G-9G-9G-9G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G | 80,82 | 74,34 |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 78,59 G | 78,233G-8,35G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,13G-8,14G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G | 81,02 | 69,9 |
| 9 | Euro 1,5 | Euro 1,5 | 15.09.21 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 83,38 G | 82,7G-2,91G-2,91G-3,13G-3,23G-3,23G-3,36G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,52G-3,51G-3,51G-3,51G-3,78G-3,69G-3,69G-3,69G | 88,92 | 78,61 |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 81,33 G | 81,119G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G | 82,34 | 79,29 |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSAcentro | 1 | 82,58 G | 82,387G-2,5G-2,38G-2,38G-2,38G-2,38G-2,46G-2,46G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,31G-2,32G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G | 83,96 | 77,17 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 77,58 G | 77,344G-7,43G-7,31G-7,31G-7,31G-7,31G-7,31G-7,39G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G | 80,1 | 68,49 |
| 1 | Th. | Th. | 02.01.18 | | 978163 | DE0009781633 | TBF GLOBAL VALUE | 1 | 69,66 G | 69,636G-9,73G-9,83G-9,82G-9,75G-9,82G-9,69G-9,76G-9,94G-9,94G-70,02G-0,02G-69,93G-9,7G-9,89G-9,55G-70,87G-1,08G-0,96G-0,96G-1,04G-1,21G-1,21G | 77,82 | 64,96 |
| 10 | Euro 2 | Euro 1 | 05.08.21 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 103,27 G | 102,791G-2,791G-3,301G-3,531G-3,631G-3,861G-3,961G-3,961G-3,961G-4,071G-4,071G-4,071G-4,071G-4,081G-4,181G-4,181G-4,151G-4,131G-3,231G-3,331G-3,231G-3,231G-3,331G | 111 | 98,55 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 46,39 G | 46,171G-6,21G-6,21G-6,26G-6,31G-6,26G-6,35G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,36G-6,41G-6,36G-6,41G-6,41G-6,41G-6,41G-6,41G-6,46G-6,46G-6,46G-6,46G | 48,09 | 42,6 |
| 1 | Euro 0,72 | Euro 0,72 | 18.02.21 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 18,48 G | 18,456G-8,483G-8,483G-8,483

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 75,02 G | 74,69G-4,69G-4,61G-4,75G-4,75G-4,75G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-5,04G-5,04G-5,04G-4,96G-4,96G-4,96G-4,96G-5,06G-4,99G-4,99G-4,99G | 77,7 | 68,89 |
| 8 | Euro 0,65 | Euro 0,65 | 15.09.21 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 67,31 G | 67,07G-7,07G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,27G-7,27G-7,27G-7,27G-7,27G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G | 69,27 | 66,22 |
| 1 | Th. | Th. | 02.01.18 | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 137,86 G | 138,721G-8,581G-8,571G-8,831G-8,821G-8,971G-9,401G-9,561G-9,561G-9,561G-9,701G-9,701G-9,561G-9,701G-9,701G-9,611G-9,431G-9,321G-9,321G-9,471G-9,511G-9,511G-9,311G | 158,49 | 127,74 |
| 10 | Th. | Th. | | | A0LGV7 | LU0280778662 | ELM KONZEPT | 1 | 125,24 G | 124,76G-4,76G-4,59G-4,95G-5,01G-5,03G-5,17G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,52G-5,52G-5,52G-5,69G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G | 133,7 | 120,21 |
| 12 | Th. | Th. | 02.01.18 | | A0RKY7 | DE000A0RKY78 | Vermögensverw. Global Dynamic | 1 | 198,3 G | 197,28G-6,98G-6,76G-7,19G-7,2G-7,2G-7,8G-8G-8G-7,99G-7,99G-7,99G-7,99G-8,17G-7,97G-7,99G-8,03G-8,03G-8,23G-8,7G-8,9G-8,7G-8,7G-8,7G | 205,9 | 162,59 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 44,37 G | 44,468G-4,545G-4,61G-4,49G-4,44G-4,51G-4,54G-4,59G-4,594G-4,594G-4,65G-4,6G-4,56G-4,56G-4,66G-4,44G-5,3G-5,11G-5,17G-5,13G-5,18G-5,24G-5,24G-5,29G | 52,6 | 42,23 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG7 | DE000A0RHG75 | HANSAgold | 1 | 58,55 G | 58,635G-8,765G-8,765G-8,706G-8,647G-8,647G-8,647G-8,709G-8,709G-8,708G-8,789G-8,789G-8,725G-8,537G-8,792G-8,651G-8,913G-8,768G-8,743G-8,726G-8,726G-8,726G-8,726G-8,655G | 66,94 | 57,56 |
| 10 | Euro 0,18 | Euro 0,02 | 16.11.20 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 66,93 G | 65,901G-6,746G-6,786G-6,867G-6,887G-6,89G-6,912G-6,912G-6,912G-6,912G-6,912G-6,912G-6,912G-6,912G-6,912G-6,912G-7,115G-7,151G-7,099G-7,103G-7,123G-7,137G-7,158G | 70,35 | 55,89 |
| 8 | Euro 0,6 | Euro 0,5 | 15.09.21 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 84,86 G | 84,196G-4,226G-4,321G-4,491G-4,581G-4,581G-4,771G-4,851G-4,851G-4,851G-4,851G-4,851G-4,851G-4,941G-4,851G-4,941G-4,941G-4,931G-4,646G-4,816G-4,726G-4,726G-5,031G | 88,73 | 73,33 |
| 10 | Th. | Th. | 02.01.18 | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 63,46 G | 63,313G-3,406G-3,406G-3,406G-3,406G-3,406G-3,406G-3,406G-3,406G-3,407G-3,407G-3,407G-3,407G-3,407G-3,407G-3,407G-3,407G-3,407G-3,407G-3,407G-3,407G-3,407G-3,407G-3,407G-3,407G-3,407G-3,407G | 64,25 | 63,13 |
| 1 | Euro 3,53 | Euro 3,56 | 30.04.21 | | A0YJMJ | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 130,62 G | 129,44G-9,92G-9,91G-30,05G-0,05G-0,05G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,53G-0,53G-0,53G-0,36G-0,36G-0,36G-0,36G-0,49G-0,35G-0,35G-0,35G | 134,05 | 117,04 |
| 1 | Th. | Th. | 02.01.18 | | A0YJMN | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 136,01 G | 135,503G-5,706G-5,568G-5,568G-5,568G-5,568G-5,568G-5,568G-5,568G-5,568G-5,568G-5,568G-5,568G-5,568G-5,568G-5,568G-5,568G-5,769G-5,292G-5,292G-5,292G-5,292G-5,429G-5,429G-5,429G-5,429G | 139,32 | 119,37 |
| 7 | Euro 3,6 | Euro 4,15 | 16.08.21 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 150,77 G | 149,892G-9,951G-9,94G-50,137G-0,137G-0,137G-0,47G-0,47G-0,47G-0,47G-0,619G-0,619G-0,619G-0,8G-0,8G-0,8G-0,399G-0,399G-0,399G-0,399G-0,588G-0,588G-0,588G-0,588G | 159,31 | 136,21 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 198 G | 195,21G-5,18G-5,12G-6,5G-6,7G-6,69G-7,35G-7,78G-8,094G-8,094G-8,094G-8,094G-8,155G-7,941G-8,19G-7,166G-7,171G-7,171G-7,388G-7,621G-7,423G-7,423G-7,423G | 224,99 | 175,77 |
| 10 | Euro 0,87 | Euro 0,44 | 11.11.20 | | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | | (ausg) | 100 | 95,85 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 1,6 | Euro 1,55 | 01.03.21 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 87,67 G | 87,232G-7,305G-7,11G-7,431G-7,523G-7,54G-7,709G-7,823G-7,829G-7,735G-7,846G-7,757G-7,757G-7,757G-7,757G-7,753G-7,664G-7,664G-7,664G-7,664G-7,664G-7,664G-7,787G-7,681G-7,681G-7,681G | 93,7 | 81,47 |
| 12 | Euro 0,2 | Euro 0,2 | 16.12.20 | | A1JRP9 | DE000A1JRP97 | Rücklagenfonds | 1 | 48,15 G | 48,126G-8,126G-8,126G-8

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 10 | Th. | Th. | | | HAFX28 | LU0451958135 | Tungsten TRYCON AI Gl Markets | 1 | 107,36 G | 107,101G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G | 112,66 | 103,5 |
| 2 | Th. | Th. | 02.01.18 | | EASY30 | DE000EASY306 | easyfolio 30 | 1 | 128,98 G | 128,217G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,705G-8,797G-8,797G-8,797G-8,797G-8,797G-8,797G-8,797G-8,797G-8,797G-8,797G-8,797G | 130,89 | 124,62 |
| 2 | Th. | Th. | 02.01.18 | | EASY50 | DE000EASY504 | easyfolio 50 | 1 | 140,79 G | 139,521G-9,605G-9,605G-9,757G-9,757G-9,757G-9,952G-9,952G-9,952G-9,952G-40,103G-0,103G-0,103G-0,279G-0,279G-0,279G-0,71G-0,71G-0,532G-0,532G-0,677G-0,677G-0,677G-0,677G | 143,01 | 133,37 |
| 2 | Th. | Th. | 02.01.18 | | EASY70 | DE000EASY702 | easyfolio 70 | 1 | 155,99 G | 154,765G-4,8G-4,841G-5,023G-5,204G-5,016G-5,412G-5,412G-5,412G-5,412G-5,605G-5,605G-5,605G-5,815G-5,815G-5,811G-6,8G-6,8G-6,773G-6,773G-7,002G-6,82G-6,82G-6,983G | 159,9 | 144,32 |
| 1 | Euro 0,74 | Euro 0,68 | 19.03.21 | | HAFX0A | LU0316657369 | CTV-Strategiefonds Renten Def. | 1 | 25,71 G | 25,682G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G | 25,86 | 25,02 |
| 7 | Th. | Th. | | | A0JEKR | LU0247050130 | Lacuna Asia Pacific Health | 1 | 216,5 G | 214,47G-4,57G-4,79G-4,79G-5,01G-5,01G-5,01G-5,01G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,6G-5,6G-5,6G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,78G | 245,68 | 205,53 |
| 1 | Euro 0,14 | Euro 0,13 | 06.11.20 | | A0JKXY | LU0250688156 | Patriarch-Select Chance | 1 | 14,29 G | 14,249G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,25G-4,25G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G | 14,64 | 13,13 |
| 1 | Euro 0,06 | Euro 0,06 | 06.11.20 | | A0CAV1 | LU0191626133 | Patriarch Class.B&W Gl Freest. | 1 | 11,85 G | 11,813G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G | 12,1 | 11,56 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 10,37 G | 10,405G-0,41G-0,43G-0,41G-0,4G-0,41G-0,42G-0,44G-0,44G-0,45G-0,45G-0,45G-0,42G-0,4G-0,43G-0,62G-0,57G-0,61G-0,58G-0,58G-0,6G-0,61G-0,61G | 12,97 | 9,68 |
| 7 | Th. | Th. | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 261,01 G | 259,451G-9,613G-9,577G-9,894G-9,894G-9,894G-60,183G-0,461G-0,461G-0,461G-0,461G-0,461G-0,461G-1,091G-1,091G-1,091G-58,732G-8,982G-8,708G-8,708G-9,038G-9,038G-9,038G-9,038G | 277,22 | 235,17 |
| 7 | Th. | Th. | 02.01.18 | | 979945 | DE0009799452 | Fürst Fugger Privatb. Wachstum | 1 | 123,98 G | 123,492G-3,78G-3,596G-3,596G-3,596G-3,596G-3,596G-3,596G-3,694G-3,694G-3,694G-3,694G-3,694G-3,694G-3,694G-3,694G-3,692G-3,566G-3,691G-3,691G-3,691G-3,691G-3,691G-3,691G | 127,18 | 117,5 |
| 1 | Th. | Th. | | | 983449 | LU0140354944 | Millennium Global-M.G.Opport. | 1 | 292,22 G | 291,213G-1,63G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,68G-1,7G-2,01G-2,01G-2,3G-1,97G-1,97G-1,97G | 302,81 | 265 |
| 1 | Euro 0,8 | Euro 0,8 | 01.04.21 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 73,49 G | 73,27G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,43G-3,43G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G | 74,96 | 68,38 |
| 7 | Th. | Euro 0,06 | 06.12.19 | | A0MZG3 | LU0317844685 | FFPB MultiTrend Doppelplus | 1 | 15,75 G | 15,693G-5,716G-5,716G-5,716G-5,716G-5,716G-5,716G-5,716G-5,716G-5,718G-5,718G-5,718G-5,718G-5,718G-5,718G-5,718G-5,679G-5,679G-5,679G-5,679G-5,695G-5,695G-5,695G-5,695G | 16,2 | 14,83 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 1 | Th. | Euro 0,57 | 28.11.19 | | A0MLJP | LU0288319352 | MSF Global Opport. WorldSelect | 1 | 134,99 G | 133,977G-4,994G-4,994G-4,994G-4,994G-4,994G-4,994G-4,994G-4,994G-4,994G-4,994G-4,994G-4,994G-4,994G-4,994G-4,994G-4,994G-4,824G-4,824G-4,824G-4,824G-4,824G-4,824G-4,824G-4,824G | 140,97 | 132,66 |
| 4 | Euro 0 | Th. | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | 81,3 G | 80,936G-0,936G-0,936G-0,936G-1,026G-1,026G-1,111G-1,111G-1,111G-1,111G-1,196G-1,196G-1,196G-1,196G-1,196G-1,101G-1,011G-0,936G-0,936G-1,011G-1,011G-1,011G-1,011G | 85,26 | 75,57 |
| 1 | Euro 1,6 | Euro 1,6 | 04.11.20 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 269,54 G | 267,345G-9,197G-9,197G-9,197G-9,197G-9,197G-9,197G-9,197G-9,197G-9,197G-9,197G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G | 293,7 | 237,94 |
| 1 | Th. | Th. | | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 156,46 G | 154,849G-5,129G-5,129G-5,483G-5,483G-5,483G-5,687G-6,073G-6,073G-6,073G-6,287G-6,287G-6,287G-6,287G-6,03G-6,191G-6,598G-6,803G-6,803G-6,803G-6,803G-6,803G-6,971G-6,971G | 163,74 | 132,59 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 680,41 G | 675,507G | 807,27 | 641,26 |
| 7 | Th. | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 34,25 G | 34,139G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,15G-4,15G-4,15G-4,15G-4,19G-4,19G-4,15G-4,15G | 35,04 | 32,41 |
| 7 | Euro 1,03 | Th. | | | 921694 | LU0100177772 | H+A Small Cap Equity EMU | 1 | 108,43 G | 107,759G-7,92G-7,94G-8,16G-8,16G-8,18G-8,29G-8,51G-8,48G-8,48G-8,48G-8,37G-8,37G-8,49G-8,39G-8,53G-8,54G-8,54G-8,64G-8,75G-8,64G-8,64G-8,64G | 116,17 | 88,52 |
| 7 | Th. | Th. | | | 921695 | LU0100177426 | H+A Small Cap Equity EMU | 1 | 167,29 G | 166,571G-6,277G-6,098G-6,709G-6,905G-6,916G-7,349G-7,717G-7,772G-7,772G-7,772G-7,772G-7,772G-7,783G-7,739G-7,739G-7,587G-7,554G-7,554G-7,752G-7,933G-7,752G-7,752G-7,933G | 179,08 | 136,99 |
| | | | | | | | Helaba Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Euro 0,65 | Euro 0,65 | 07.12.20 | | 531980 | DE0005319800 | Weberbank Premium 30 | 1 | 49,95 G | 49,601G-9,949G-9,949G-9,949

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Henderson Management S.A. | | | | | |
| 7 | Th. | Th. | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. | 1 | 20,2 G | 19,869G-9,871G-9,9G-9,9G-9,951G-9,951G-9,951G-9,951G-9,951G-9,951G-9,951G-9,951G-9,951G-9,951G-9,98G-9,99G-20G-0,006G-19,991G-9,97G-9,97G-20,057G-0,057G-0,057G-0,057G | 27,15 | 18,83 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,49 G | 12,402G-2,41G-2,44G-2,44G-2,45G-2,47G-2,48G-2,5G-2,49G-2,5G-2,49G-2,48G-2,49G-2,5G-2,48G-2,48G-2,48G-2,48G-2,49G-2,51G-2,49G-2,49G-2,5G | 13,03 | 10,61 |
| 7 | Th. | Th. | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 60,28 G | 59,714G-9,761G-9,966G-9,991G-60,051G-0,086G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,226G-0,156G-0,171G-0,256G-0,276G-0,276G-0,181G-0,208G-0,135G-0,098G-0,098G | 62,65 | 49,3 |
| 7 | Th. | Th. | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 19,32 G | 19,116G-9,143G-9,129G-9,163G-9,156G-9,161G-9,12G-9,137G-9,165G-9,149G-9,17G-9,182G-9,194G-9,209G-9,164G-9,169G-9,223G-9,208G-9,23G-9,222G-9,136G-9,109G-9,109G-9,115G | 20,22 | 17,15 |
| 7 | Th. | Th. | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 72,65 G | 72,061G-2,122G-2,117G-2,384G-2,468G-2,473G-2,657G-2,755G-2,845G-2,766G-2,85G-2,85G-2,755G-2,85G-2,85G-2,755G-2,745G-2,75G-2,75G-2,829G-3,22G-3,126G-3,126G-3,126G | 78,46 | 60,89 |
| 7 | Th. | Th. | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 65,04 G | 64,936G-5,038G-5,479G-5,479G-5,564G-5,564G-5,599G-5,52G-5,609G-5,609G-5,609G-5,708G-5,549G-5,549G-5,629G-5,708G-5,708G-5,871G-6,113G-6,024G-6,024G-6,024G | 72 | 53,89 |
| 7 | Th. | Th. | | | 982670 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 37,08 G | 36,815G-6,87G-6,85G-6,92G-6,92G-6,96G-7,03G-7,1G-7,11G-7,07G-7,11G-7,07G-7,03G-7,1G-7,05G-7,05G-7,05G-7,02G-7,05G-7,05G-7,21G-7,18G-7,14G-7,17G | 39,04 | 32,83 |
| 7 | Th. | Th. | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 63,94 G | 63,188G-3,031G-3,096G-3,226G-3,328G-3,306G-3,25G-3,301G-3,366G-3,336G-3,336G-3,391G-3,436G-3,496G-3,401G-3,411G-3,496G-3,524G-3,551G-3,549G-3,099G-3,031G-3,034G-3,115G | 67,2 | 55,45 |
| 7 | Th. | Th. | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 123,7 G | 121,989G-2,431G-2,834G-2,768G-2,901G-2,901G-2,931G-2,981G-2,981G-2,981G-3,111G-3,111G-3,111G-3,201G-3,201G-3,361G-3,541G-3,37G-3,264G-3,271G-3,064G-2,851G-2,756G-2,831G | 146,45 | 120,29 |
| 10 | Th. | Th. | | | A0DLD4 | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | 14,68 G | 14,43G | 17,02 | 13,76 |
| 10 | Th. | Th. | | | A0DM75 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ. | 1 | 18,85 G | 18,713G-8,718G-8,718G-8,792G-8,819G-8,816G-8,87G-8,886G-8,92G-8,9G-8,916G-8,916G-8,895G-8,916G-8,89G-8,895G-8,896G-8,869G-8,869G-8,896G-8,918G-8,918G-8,895G-8,92G | 19,67 | 15,8 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 19,16 G | 18,866G-8,907G-8,986G-9G-9,01G-9,012G-9,024G-9,044G-9,051G-9,051G-9,074G-9,08G-9,08G-9,106G-9,093G-9,119G-9,074G-9,067G-9,05G-9,097G-9,052G-9,032G-9,057G | 20,79 | 17,87 |
| 10 | Th. | Th. | | | A0DME2 | LU0200081056 | Jan.Hend.-J.H.Latin American | 1 | 13,47 G | 13,23G | 15,63 | 12,66 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 14,21 G | 14,1G-4,118G-4,119G-4,161G-4,173G-4,179G-4,225G-4,237G-4,249G-4,259G-4,259G-4,259G-4,25G-4,252G-4,249G-4,255G-4,243G-4,23G-4,236G-4,236G-4,25G-4,255G-4,255G-4,255G | 14,82 | 11,92 |
| 10 | Th. | Th. | | | A0DNE3 | LU0200081304 | Jan.Hend.-J.H.Latin American | 1 | 10,17 G | 10,11G-0,09G-0,09G-0,111G-0,12G-0,13G-0,15G-0,18G-0,16G-0,16G-0,18G-0,18G-0,18G-0,18G-0,2G-0,2G-0,18G-0,18G-0,18G-0,2G-0,18G-0,18G-0,18G | 11,93 | 9,56 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 8,78 G | 8,715G-8,725G-8,726G-8,744G-8,74G-8,749G-8,767G-8,784G-8,807G-8,807G-8,807G-8,807G-8,794G-8,803G-8,799G-8,79G-8,79G-8,79G-8,799G-8,808G-8,799G-8,799G-8,808G | 9,09 | 7,4 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Henderson Management S.A. | | | | | |
| 10 | Th. | Th. | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 25,4 G | 25,2G-5,17G-5,18G-5,23G-5,23G-5,26G-5,32G-5,32G-5,21G-5,18G-5,21G-5,24G-5,21G-5,27G-5,24G-5,27G-5,2G-5,23G-5,23G-5,23G-5,29G-5,23G-5,23G-5,26G | 26,09 | 20,95 |
| 10 | Th. | Th. | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 20,97 G | 20,819G-0,84G-0,9G-0,93G-0,93G-0,99G-1,02G-1,02G-1,02G-1,02G-1,02G-1G-1,02G-1,02G-0,99G-0,99G-0,99G-0,99G-1,02G-1,05G-1,02G-1,02G-1,02G | 22,51 | 17,8 |
| 10 | Th. | Th. | | | A0DNFC | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd | 1 | 3,79 G | 3,781G-3,781G-3,778G-3,782G-3,782G-3,782G-3,786G-3,786G-3,784G-3,784G-3,788G-3,788G-3,792G-3,792G-3,792G-3,792G-3,787G-3,783G-3,787G-3,789G-3,789G-3,789G-3,789G-3,789G | 3,85 | 3,44 |
| 10 | Euro 0,02 | Euro 0,09 | 01.10.21 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,07 G | 11,975G-1,99G-1,973G-2,01G-2,012G-2,024G-2,026G-2,039G-2,064G-2,096G-2,096G-2,096G-2,11G-2,11G-2,055G-2,092G-2,098G-2,096G-2,095G-2,058G-2,083G-2,095G-2,095G-2,095G | 12,67 | 10,2 |
| 10 | Euro 0,17 | Euro 0,02 | 01.10.21 | | A0DQTW | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 19,51 G | 19,319G-9,353G-9,362G-9,455G-9,501G-9,5G-9,572G-9,595G-9,646G-9,668G-9,691G-9,668G-9,668G-9,714G-9,673G-9,696G-9,696G-9,693G-9,693G-9,719G-9,747G-9,705G-9,705G-9,727G | 20,97 | 16,62 |
| 7 | Th. | Th. | | | A0DPM3 | LU0209137388 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 25,59 G | 25,535G-5,56G-5,529G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,595G-5,595G-5,664G-5,716G-5,802G-5,802G-5,828G-5,883G-5,883G-5,883G-5,951G | 26,86 | 20,41 |
| 7 | Th. | Euro 0,26 | 01.07.19 | | A0DPTY | LU0209157733 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 32,96 G | 32,746G-2,764G-2,731G-2,848G-2,848G-2,859G-2,961G-2,995G-2,995G-2,995G-2,995G-2,995G-2,96G-2,991G-2,998G-2,958G-2,953G-2,936G-2,936G-2,977G-3,15G-3,117G-3,117G-3,117G | 34,72 | 29,2 |
| 7 | Th. | Th. | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 18,52 G | 18,512G-8,525G-8,475G-8,475G-8,496G-8,496G-8,496G-8,496G-8,496G-8,496G-8,517G-8,517G-8,517G-8,518G-8,518G-8,518G-8,518G-8,518G-8,518G-8,525G-8,525G-8,525G-8,517G-8,519G | 18,69 | 16,56 |
| 7 | Th. | Th. | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 18,4 G | 18,326G-8,381G-8,381G-8,381G-8,402G-8,402G-8,437G-8,449G-8,449G-8,449G-8,449G-8,449G-8,449G-8,449G-8,449G-8,449G-8,456G-8,456G-8,456G-8,456G-8,442G-8,442G-8,442G-8,436G | 18,56 | 16,46 |
| 7 | Th. | Th. | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 18,36 G | 18,189G-8,203G-8,203G-8,203G-8,226G-8,226G-8,246G-8,246G-8,267G-8,266G-8,266G-8,266G-8,266G-8,266G-8,266G-8,266G-8,266G-8,266G-8,266G-8,266G-8,266G-8,364G-8,364G-8,364G-8,364G | 19,35 | 17,75 |
| 7 | Th. | Th. | | | A0F6DP | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In. | 1 | 17,75 G | 17,751G-7,751G-7,751G-7,751G-7,751G-7,751G-7,751G-7,751G-7,751G-7,751G-7,751G-7,751G-7,751G-7,77G-7,77G-7,79G-7,79G-7,81G-7,83G-7,87G-7,85G-7,87G-7,74G-7,74G-7,76G-7,78G | 18,59 | 15,9 |
| 7 | Th. | Th. | | | A1CZNJ | LU0503932328 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 23,55 G | 23,464G | 24,36 | 19,88 |
| 7 | Euro 0,08 | Euro 0,09 | 01.07.21 | | A1CZNK | LU0504465815 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 22,78 G | 22,639G-2,64G-2,64G-2,7G-2,739G-2,768G-2,828G-2,857G-2,857G-2,88G-2,88G-2,88G-2,853G-2,88G-2,877G-2,859G-2,808G-2,81G-2,81G-2,838G-2,743G-2,724G-2,724G-2,724G | 23,61 | 19,15 |
| 10 | Th. | Th. | | | A1CTUG | LU0490786174 | Jan.Hend.-UK Absolut.Return Fd | 1 | 7,2 G | 7,198G-7,205G-7,188G-7,188G-7,196G-7,196G-7,196G-7,204G-7,204G-7,204G-7,204G-7,204G-7,204G-7,204G-7,204G-7,204G-7,204G-7,204G-7,204G-7,204G-7,204G-7,204G-7,204G-7,204G-7,204G | 7,35 | 6,93 |
| 7 | Th. | Th. | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 166,84 G | 166,529G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,612G-6,612G-6,612G-6,612G | 170,28 | 166,45 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Henderson Management S.A. | | | | | |
| 7 | Euro 2,35 | Euro 2,16 | 01.07.21 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 132,05 G | 131,808G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-1,86G-1,86G-1,86G-1,86G | 136,49 | 131,81 |
| | | | | | | | Horizons ETFs Management (Canada) Inc. | | | | | |
| 1 | kann.$ 0,58 | kann.$ 0,06 | 30.03.21 | | A2DTQB | CA44054J1012 | Horiz.Marij.Life Scien.Ind.ETF | 1 | 4,95 G | 4,95G-4,95G-4,953G-4,953G-4,954G-4,961G-4,961G-4,958G-5,116G-5,096G-5,092G | 12,56 | 4,8 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | US$ 0,14 | US$ 0,31 | 22.10.20 | | A1JJU5 | IE00B3Z0X395 | HSBC MSCI Korea Cap.UCITS ETF | 1 | 53,94 G | 52,74G-2,97G-2,93G-2,95G-3,07G-3,01G-3,11G | 64,34 | 52,68 |
| 1 | | | | | A3CRZX | IE00BP2C1V62 | HSBC ETFs-MSCI Wld Cl.P.Al.ETF | 1 | 20,65 G | 20,355G-0,44G-0,445G-0,57G-0,57G-0,595G-0,58G-0,565G | 21,18 | 20,22 |
| 1 | | | | | A3CRZY | IE00BP2C1S34 | HSBC ETFs-MSCI USA Cl.P.Al.ETF | 1 | 27,6 G | 27,12G-7,285G-7,275G-7,45G-7,495G-7,475G | 28,09 | 26,73 |
| 1 | | | | | A3CRZZ | IE00BP2C0316 | HSBC ETFs-MSCI Eur.Cl.P.Al.ETF | 1 | 19,07 G | 19,036G-8,956G-9,134G-9,134G-9,104G-9,172G | 19,98 | 18,72 |
| 1 | US$ 0,38 | US$ 0,24 | 22.04.21 | | A1C9KK | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF | 1 | 26,44 G | 26,191G-6,191G-6,213-6,348G-6,383G-6,373G-6,353G-6,471 | 26,87 | 21,76 |
| 1 | US$ 0,36 | US$ 0,24 | 15.07.21 | | A1C22H | IE00B5SG8Z57 | HSBC MSCI PAC. ex JP UCITS ETF | 1 | 12,89 G | 12,816G-2,822G-2,876G-2,9G-2,894G-2,908G-2,93G-2,914G | 13,39 | 11,78 |
| 1 | US$ 0,69 | US$ 0,32 | 22.07.21 | | A1C22J | IE00B5LP3W10 | HSBC MSCI EM FAR EAST UC. ETF | 1 | 49,34 G | 48,84G-8,675G-8,72G-8,89G-8,97G-8,93G-9,02G-9,02G-8,855G-8,995G | 59,7 | 47,06 |
| 1 | US$ 0,36 | US$ 0,38 | 29.04.21 | | A1H8BL | IE00B4TS3815 | HSBC MSCI EM LAT.AM. UCITS ETF | 1 | 19,11 G | 18,9G-8,794G-8,87G-8,944G-8,992G-8,996G-8,99G-8,98G-9,054G-9,044G-9,106G-9,084G | 22,59 | 17,94 |
| 1 | US$ 0,42 | US$ 0,55 | 22.04.21 | | A1H8BM | IE00B3QMYK80 | HSBC MSCI MEX.CAPPED UCITS ETF | 1 | 31,51 G | 31,415G-1,175G-1,295G-1,525G-1,59G-1,585G-1,76G-1,985G-1,94G | 33,49 | 25 |
| 1 | US$ 1,36 | US$ 0,94 | 22.07.21 | | A1H8BN | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF | 1 | 66,78 G | 67,21G-7G-7,15G-7,48G-7,47G-7,53G-7,52G-7,67G-7,62G | 69,17 | 55,18 |
| 1 | US$ 0,94 | US$ 0,07 | 22.07.21 | | A1H8BP | IE00B3S1J086 | HSBC MSCI TAIWAN CAPPED U.ETF | 1 | 58,35 G | 57,19G-7,19G-7,29G-7,53G-7,67G-7,61G-7,74G-7,69G-7,63G-7,81G-7,67G | 61,28 | 48,75 |
| 1 | US$ 0,85 | US$ 0,73 | 22.07.21 | | A1H8BQ | IE00B3X3R831 | HSBC MSCI MALAYSIA UCITS ETF | 1 | 26,3 G | 26,315G-6,315G-6,32G-6,42G-6,435G-6,465G-6,465G-6,51G-6,49G-6,565G-6,55G | 27,65 | 23,73 |
| 1 | US$ 0,22 | US$ 0,39 | 15.07.21 | | A1C195 | IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF | 1 | 13,65 G | 13,44G-3,446G-3,452G-3,548G-3,564G-3,556G-3,592G-3,564G-3,542G-3,564G-3,572G | 17,43 | 12,23 |
| 1 | £ 0,27 | £ 0,19 | 22.04.21 | | A1C196 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF | 1 | 24,57 G | 24,566G-4,811G-4,876G-5,046G-5,071G-4,551G-4,541G | 26,75 | 21,02 |
| 1 | US$ 0,48 | US$ 0,24 | 15.07.21 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 38,25 G | 37,895G-7,884G-8,107G-8,163G-8,101G-8,13G-7,995G | 38,79 | 30,18 |
| 1 | Th. | Th. | | | A1W2EL | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 49,15 G | 48,665G-8,52G-8,7G-8,74G-8,8G-8,765G-8,86G-8,83G-8,75G | 58,29 | 47,14 |
| 1 | US$ 0,01 | US$ 0,06 | 05.08.21 | | A1H436 | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF | 1 | 1,51 G | 1,508G-1,5102G-1,5178G-1,5244G-1,5228G-1,5252G-1,526G-1,5152G-1,516G-1,516G | 2 | 1,44 |
| 1 | US$ 0,59 | US$ 0,33 | 15.07.21 | | A1CXGS | IE00B5VX7566 | HSBC MSCI JAPAN UCITS ETF | 1 | 34,05 G | 33,79G-3,713G-3,704G-3,862G-3,852G-3,901G-3,873G-3,88G-3,85G | 36,16 | 30,87 |
| 1 | Euro 0,28 | Euro 0,26 | 22.07.21 | | A1CY17 | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF | 1 | 15,4 G | 15,336G-5,322G-5,434G-5,428G-5,432G-5,422G-5,446G-5,426G | 15,97 | 13,19 |
| 1 | US$ 0,38 | US$ 0,36 | 15.07.21 | | A1CY1Q | IE00B5WFQ436 | HSBC MSCI USA UCITS ETF | 1 | 37,17 G | 36,805G-6,801G-7,08G-7,016G-7,115G | 37,72 | 29,56 |
| 1 | US$ 0,31 | US$ 0,22 | 22.04.21 | | A116RM | IE00BKZGB098 | HSBC MULTI FAC.WORLDW.EQUITY | 1 | 22,5 G | 22,235G-2,235G-2,225G-2,31G-2,355G-2,36G-2,4G-2,35G | 22,99 | 19,56 |
| 1 | £ 2,08 | £ 1,38 | 22.07.21 | | A0N9WS | IE00B42TW061 | HSBC FTSE 100 UCITS ETF | 1 | 83,14 G | 82,6G-2,69G-2,51G-3,22G-3,2G-3,24G-3,43G-3,31G | 83,91 | 70,8 |
| 1 | Euro 0,78 | Euro 0,67 | 22.07.21 | | A0YF4H | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF | 1 | 42,56 G | 42,32G-2,3G-2,255G-2,485G-2,515G-2,465G-2,54G-2,465G | 44,36 | 36,16 |
| 1 | US$ 0,63 | US$ 0,34 | 22.04.21 | | A1JCM0 | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 22,2 G | 22,125G-2,175G-2,17G-2,22G-2,26G-2,265G-2,28G-2,385G-2,41G-2,455G-2,48G | 23,13 | 18 |
| 1 | US$ 0,52 | US$ 0,22 | 15.07.21 | | A1JCM1 | IE00B5LJZQ16 | HSBC MSCI RUSSIA CAP. UC. ETF | 1 | 13,38 G | 13,314G-3,312G-3,302G-3,34G-3,348G-3,316G-3,316G-3,322G-3,354G | 13,39 | 8,99 |
| 1 | US$ 0,2 | US$ 0,12 | 29.04.21 | | A1JCMZ | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 11,05 G | 10,954G-0,9425G-0,9485G-1,0125G-1,0245G-1,0005G-1,014G-0,992G | 12,13 | 10,5 |
| 1 | US$ 0,35 | US$ 0,18 | 15.07.21 | | A1JHYS | IE00B51B7Z02 | HSBC MSCI CANADA UCITS ETF | 1 | 19,45 G | 19,258G-9,292G-9,356G-9,406G-9,38G-9,276G-9,418G-9,444G-9,414G | 19,5 | 15,16 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | US$ 0,1 | US$ 0,07 | 15.07.21 | | A1JHYT | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF | 1 | 8,01 G | 7,938G-7,937G-7,969G-7,991-7,974G-7,99G-7,953G-7,961G | 10,89 | 7,44 |
| 1 | US$ 0,46 | US$ 0,51 | 15.07.21 | | A1JHYU | IE00B57S5Q22 | HSBC MSCI S.AFRICA CAPPED UETF | 1 | 41,11 G | 41,12G-0,91G-1,025G-1,14G-1,435G-1,435G-1,625G-1,39G-1,555G-1,485G | 45,68 | 36,02 |
| 1 | | | | | A2QHV0 | IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech | 1 | 7,52 G | 7,414G-7,393G-7,39G-7,364G-7,412G-7,424G-7,44G-7,407G-7,406G | 12,59 | 6,93 |
| 1 | US$ 0,12 | US$ 0,07 | 15.07.21 | | A2N390 | IE00BF4NQ904 | HSBC ETFs-HSBC MSCI Ch.A U.E. | 1 | 12,28 G | 12,108G-2,124G-2,14G-2,166G-2,18G-2,192G-2,18G-2,202G-2,202G-2,19G-2,19G | 13,58 | 11,14 |
| 1 | | | | | A2PXVH | IE00BKY58G26 | HSBC ETFS-Asia Pac.ex Jap.S.Eq | 1 | 14,77 G | 14,568G-4,566G-4,598G-4,626G-4,674G-4,664G-4,688G-4,696G-4,676G | 16,3 | 14,2 |
| 1 | | | | | A2PXVJ | IE00BKY59K37 | HSBC ETFS-Dev.World Sust.Eq. | 1 | 17,13 G | 16,98G-6,986G-7,052G-7,052G-7,084G-7,082G-7,106G-7,07G-7,072G-7,088G-7,052G | 17,35 | 14,06 |
| 1 | | | | | A2PXVK | IE00BKY59G90 | HSBC ETFS-Em.Mkt Sust.Equity | 1 | 13,5 G | 13,344G-3,342G-3,418G-3,448G-3,446G-3,472G-3,446G | 14,41 | 12,65 |
| 1 | | | | | A2PXVM | IE00BKY55W78 | HSBC ETFS-Europe Sust.Equity | 1 | 13,18 G | 13,138G-3,09G-3,146G-3,244G-3,24G-3,222G-3,23G-3,254G-3,23G | 13,76 | 11,82 |
| 1 | | | | | A2PXVN | IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity | 1 | 13,66 G | 13,454G-3,474G-3,522G-3,558G-3,568G-3,582G-3,576G-3,596G-3,574G-3,596G-3,566G-3,566G | 14,31 | 12,11 |
| 1 | | | | | A2PXVQ | IE00BKY40J65 | HSBC ETFS-US Sust.Equity | 1 | 20,35 G | 20,12G-0,29G-0,29G-0,32G-0,255G-0,255G-0,185G | 20,61 | 16,09 |
| 4 | Th. | Th. | | | A0YG0J | LU0449509016 | HSBC GIF-BRIC Equity | 1 | 29,56 G | 29,38G | 29,56 | 25,34 |
| 4 | US$ 0,48 | US$ 0,1 | 08.07.21 | | A0YG0K | LU0449509289 | HSBC GIF-BRIC Equity | 1 | 25,91 G | 25,33G-5,33G-5,33G-5,33G-5,361G-5,34G-5,34G-5,37G-5,38G-5,39G-5,4G-5,4G-5,4G-5,4G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,421G-5,421G-5,421G-5,46G | 25,94 | 22,39 |
| 4 | Th. | Th. | | | A0YEMF | LU0449515922 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 14,16 G | 13,912G-3,923G-3,939G-3,958G-3,975G-3,976G-4,01G-4,02G-4,02G-4,02G-4,04G-4,04G-4,025G-4,065G-4,05G-4,056G-4,063G-4,043G-4,045G-4,047G-4,055G-4,033G-4,033G-4,033G | 15,91 | 13,17 |
| 4 | US$ 0,13 | US$ 0,01 | 08.07.21 | | A0YEMG | LU0449516144 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 12,19 G | 11,977G-1,984G-1,998G-2,017G-2,017G-2,02G-2,056G-2,07G-2,07G-2,07G-2,09G-2,09G-2,087G-2,107G-2,1G-2,097G-2,117G-2,083G-2,077G-2,077G-2,096G-2,096G-2,075G-2,075G | 13,71 | 11,36 |
| 4 | Th. | Th. | | | A0LCTG | LU0254978488 | HSBC GIF - Brazil Bond | 1 | 13,38 G | 13,361G-3,361G-3,361G-3,361G-3,361G-3,361G-3,361G-3,361G-3,361G-3,361G-3,361G-3,361G-3,361G-3,361G-3,361G-3,4G-3,38G-3,38G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,42G-3,42G | 14,98 | 12,53 |
| 4 | Th. | Th. | | | A1JGTL | LU0524291613 | HSBC GIF-Global High Income Bd | 1 | 14,84 G | 14,841G-4,841G-4,841G-4,841G-4,841G-4,841G-4,841G-4,841G-4,841G-4,841G-4,841G-4,841G-4,841G-4,841G-4,841G-4,87G-4,87G-4,87G-4,87G-4,87G-4,85G-4,87G-4,87G-4,87G-4,87G-4,87G | 14,95 | 13,92 |
| 4 | US$ 0,32 | US$ 0,07 | 08.07.21 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 17,87 G | 17,76G | 17,87 | 15,37 |
| 4 | Th. | Th. | | | A0J3PB | LU0254981946 | HSBC GIF-BRIC Markets Equity | 1 | 20,35 G | 20,21G | 20,35 | 17,43 |
| 4 | Th. | Th. | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 28,26 G | 27,844G-7,897G-7,897G-7,897G-7,91G-7,91G-7,91G-7,945G-7,945G-7,951G-7,951G-7,951G-7,951G-8,007G-8,007G-8,037G-8,037G-8,037G-8,069G-8,077G-8,077G-8,077G-8,093G-8,093G | 29,37 | 26,31 |
| 4 | US$ 0,27 | US$ 0,44 | 30.07.20 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 20,04 G | 19,727G-9,761G-9,842G-9,862G-9,877G-9,877G-9,885G-9,885G-9,885G-9,897G-9,897G-9,919G-9,919G-9,93G-9,929G-9,932G-9,932G-9,932G-9,932G-9,921G-9,921G-9,921G-9,937G-9,937G | 21,05 | 18,85 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 25,6 G | 25,101G-5,143G-5,265G-5,265G-5,299G-5,299G-5,316G-5,308G-5,334G-5,334G-5,334G-5,334G-5,334G-5,334G-5,334G-5,334G-5,334G-5,323G-5,295G-5,33G-5,33G-5,33G-5,33G-5,296G-5,296G | 30,82 | 24,4 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Euro 0,03 | Euro 0,09 | 08.07.20 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 23,83 G | 23,343G-3,378G-3,378G-3,378G-3,405G-3,405G-3,438G-3,438G-3,454G-3,454G-3,454G-3,454G-3,454G-3,454G-3,454G-3,456G-3,452G-3,424G-3,424G-3,457G-3,457G-3,469G-3,454G-3,454G-3,454G | 28,63 | 22,68 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 19,33 G | 19,28G-9,25G-9,27G-9,37G-9,34G-9,35G-9,34G-9,38G-9,43G-9,43G-9,43G-9,43G-9,42G-9,45G-9,45G-9,45G-9,43G-9,43G-9,43G-9,45G-9,45G | 19,68 | 17,12 |
| 4 | US$ 0,12 | US$ 0,05 | 08.07.21 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 15,32 G | 15,24G | 15,75 | 13,77 |
| 4 | Th. | Th. | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 18,54 G | 18,7G | 23,38 | 16,82 |
| 4 | Euro 0,09 | Euro 0,12 | 08.07.21 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 13,14 G | 13,3G | 16,67 | 12,08 |
| 4 | US$ 0,03 | US$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 112,44 G | 110,048G-9,9G-10,01G-0,177G-0,22G-0,22G-0,22G-0,22G-0,22G-0,369G-0,369G-0,369G-0,369G-0,535G-0,535G-0,535G-0,656G-0,514G-0,397G-0,397G-0,397G-0,397G-0,54G-0,54G | 155,37 | 106,06 |
| 4 | Yen 21,69 | Yen 20,47 | 08.07.21 | | 973761 | LU0011818076 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 11,56 G | 11,424G-1,41G-1,418G-1,442G-1,475G-1,475G-1,499G-1,511G-1,51G-1,51G-1,522G-1,51G-1,51G-1,524G-1,52G-1,508G-1,508G-1,508G-1,521G-1,532G-1,544G-1,531G-1,531G-1,543G | 12,18 | 9,88 |
| 4 | US$ 0,1 | US$ 0,31 | 08.07.20 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 69,66 G | 68,181G-8,241G-8,354G-8,354G-8,38G-8,279G-8,531G-8,531G-8,531G-8,531G-8,531G-8,611G-8,611G-8,611G-8,611G-8,623G-8,587G-8,519G-8,601G-8,555G-8,621G-8,552G-8,552G-8,552G | 79,39 | 65,56 |
| 4 | Euro 0,88 | Euro 0,36 | 08.07.21 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 41,5 G | 41,164G-1,264G-1,215G-1,329G-1,404G-1,439G-1,506G-1,535G-1,617G-1,544G-1,585G-1,585G-1,619G-1,655G-1,603G-1,579G-1,607G-1,553G-1,587G-1,625G-1,633G-1,653G-1,653G-1,653G | 43,15 | 35,95 |
| 4 | US$ 1,57 | US$ 0,39 | 08.07.21 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 122,9 G | 120,891G-1,186G-1,17G-1,251G-1,417G-1,417G-1,481G-1,481G-1,481G-1,481G-1,481G-1,481G-1,481G-1,614G-1,614G-1,702G-1,702G-1,702G-1,56G-1,437G-1,437G-1,437G-1,437G-1,437G | 154,68 | 116,41 |
| 4 | US$ 0,46 | US$ 0,36 | 08.07.21 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 60,49 G | 59,893G-9,842G-9,768G-9,768G-9,969G-9,969G-60,25G-0,251G-0,251G-0,246G-0,246G-0,246G-0,246G-0,431G-0,434G-0,244G-0,244G-0,306G-0,239G-0,44G-0,231G-0,227G-0,305G | 60,85 | 45,6 |
| 4 | US$ 0,13 | US$ 0,04 | 08.07.21 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 12,43 G | 12,412G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,43G-2,43G-2,43G-2,43G-2,43G-2,45G-2,45G-2,44G-2,45G-2,45G-2,44G-2,44G-2,45G-2,45G-2,45G-2,45G | 12,53 | 11,96 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 219,42 G | 218,809G-9,065G-8,82G-8,8G-8,524G-9,115G-9,334G-9,632G-9,977G-20G-0,277G-0,277G-0,04G-0,3G-0,3G-0,736G-0,739G-0,739G-0,514G-0,514G-0,777G-0,777G-0,777G-1,004G | 221 | 161,83 |
| 4 | US$ 0,15 | US$ 0,11 | 08.07.20 | | 986463 | LU0054450605 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 17,75 G | 17,447G-7,476G-7,499G-7,519G-7,54G-7,544G-7,588G-7,596G-7,596G-7,596G-7,64G-7,64G-7,614G-7,659G-7,649G-7,649G-7,653G-7,635G-7,63G-7,613G-7,633G-7,596G-7,596G-7,596G | 20,03 | 16,57 |
| 4 | US$ 0,78 | US$ 0,55 | 08.07.21 | | 930419 | LU0099919721 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 15,34 G | 15,284G-5,308G-5,308G-5,308G-5,308G-5,308G-5,32G-5,32G-5,331G-5,331G-5,331G-5,331G-5,331G-5,373G-5,373G-5,354G-5,37G-5,37G-5,347G-5,347G-5,369G-5,369G-5,369G-5,369G | 15,73 | 14,8 |
| 4 | Th. | Th. | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 15,68 G | 15,651G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,71G-5,71G-5,71G-5,71G-5,71G-5,75G-5,75G-5,73G-5,75G-5,75G-5,73G-5,73G-5,75G-5,75G-5,75G-5,75G | 15,83 | 14,7 |
| 4 | Th. | Th. | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 45,33 G | 44,794G-4,828G-4,779G-4,907G-4,958G-4,956G-5,07G-5,138G-5,138G-5,084G-5,14G-5,196G-5,14G-5,196G-5,196G-5,185G-5,02G-5,143G-5,098G-5,236G-5,065G-5,009G-5,065G | 46,75 | 36,45 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 85,67 G | 85,02G-5,07G-5,06G-5,29G-5,15G-5,16G-5,25G-5,33G-5,48G-5,48G-5,48G-5,48G-5,4G-5,4G-5,48G-5,39G-5,39G-5,39G-5,41G-5,42G-5,42G-5,53G-5,42G-5,42G-5,42G | 92,57 | 77,46 |
| 4 | Euro 0,24 | Euro 0,32 | 08.07.20 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 80,89 G | 80,361G-0,336G-0,515G-0,54G-0,63G-0,669G-0,773G-0,854G-0,707G-0,793G-0,793G-0,82G-0,849G-0,825G-1,039G-1,129G-1,152G-1,152G-1,204G-1,214G-1,203G-1,203G-1,254G | 87,32 | 73,43 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 48,22 G | 47,869G-7,94G-7,91G-8,13G-8,13G-8,18G-8,28G-8,33G-8,33G-8,33G-8,33G-8,33G-8,29G-8,34G-8,34G-8,29G-8,24G-8,24G-8,29G-8,29G-8,39G-8,34G-8,29G-8,34G | 49,84 | 39,86 |
| 4 | Euro 0,61 | Euro 0,14 | 08.07.21 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 40,53 G | 40,26G-0,29G-0,29G-0,45G-0,45G-0,48G-0,58G-0,63G-0,63G-0,63G-0,63G-0,63G-0,59G-0,63G-0,59G-0,59G-0,56G-0,56G-0,56G-0,61G-0,7G-0,64G-0,59G-0,65G | 42,05 | 33,62 |
| 4 | Th. | Th. | | | 120208 | LU0165074823 | HSBC GIF-Euroland Value | nur Kasse | 54,75 G | 54,493G | 56,32 | 45,3 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 16,56 G | 16,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,6G-6,6G-6,59G-6,61G-6,61G-6,59G-6,59G-6,61G-6,61G-6,61G-6,61G | 16,72 | 15,92 |
| 4 | Th. | Th. | | | 120434 | LU0164943648 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 34,44 G | 34,435G-4,435G-4,435G-4,435G-4,435G-4,435G-4,435G-4,435G-4,435G-4,435G-4,435G-4,435G-4,455G-4,455G-4,455G-4,485G-4,485G-4,493G-4,493G-4,493G-4,493G-4,493G-4,493G-4,493G-4,515G-4,515G | 35,23 | 32,5 |
| 4 | Th. | Th. | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 28,15 G | 28,088G-8,16G-8,16G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,11G-8,11G-8,11G | 28,72 | 27,71 |
| 4 | Euro 0,05 | Euro 0,09 | 08.07.21 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 18,2 G | 18,183G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,2G-8,2G-8,2G-8,2G | 18,69 | 18,01 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 45,96 G | 45,862G-5,94G-5,94G-5,84G-5,84G-5,84

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | US$ 0,27 | US$ 0,16 | 08.07.21 | | A0MU2Q | LU0234592995 | HSBC GI.Inv.Fds-Glob.Em.M.L.D. | 1 | 7,88 G | 7,891G-7,891G-7,891G-7,891G-7,891G-7,891G-7,891G-7,891G-7,891G-7,891G-7,895G-7,895G-7,895G-7,895G-7,905G-7,895G-7,895G-7,905G-7,905G-7,895G-7,905G-7,905G-7,905G-7,905G-7,905G | 8,16 | 7,7 |
| 4 | Yen 18,28 | Yen 16,52 | 08.07.21 | | 255452 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 11,02 G | 10,889G-0,876G-0,881G-0,906G-0,938G-0,935G-0,968G-0,968G-0,979G-0,967G-0,978G-0,978G-0,967G-0,979G-0,991G-0,969G-0,969G-0,97G-0,982G-0,993G-1,004G-0,992G-0,992G-1,003G | 11,62 | 9,42 |
| 4 | Th. | Th. | | | 257158 | LU0164906959 | HSBC GIF-Europe Value | 1 | 51,67 G | 51,224G-1,29G-1,29G-1,55G-1,55G-1,61G-1,73G-1,79G-1,79G-1,79G-1,79G-1,79G-1,73G-1,79G-1,74G-1,73G-1,73G-1,73G-1,73G-1,73G-1,85G-1,79G-1,73G-1,79G | 53,5 | 44,87 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 78,79 G | 77,199G-7,211G-7,211G-7,296G-7,376G-7,466G-7,637G-7,637G-7,637G-7,637G-7,736G-7,736G-7,656G-7,749G-7,749G-7,788G-7,785G-7,702G-7,781G-7,697G-7,697G-7,697G-7,697G-7,756G | 90,19 | 74,19 |
| 4 | Th. | Th. | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 121,86 G | 119,411G-9,161G-9,331G-9,331G-9,331G-9,331G-9,331G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,361G-9,481G-9,481G-9,621G-9,621G-9,621G-9,621G-9,621G-9,621G-9,621G-9,621G-9,621G | 168,41 | 114,29 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 19,81 G | 19,472G-9,515G-9,542G-9,568G-9,594G-9,586G-9,639G-9,666G-9,666G-9,666G-9,69G-9,69G-9,667G-9,716G-9,71G-9,7G-9,721G-9,683G-9,65G-9,676G-9,652G-9,647G-9,647G | 22,37 | 18,5 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 149,37 G | 147,233G-7,39G-7,39G-7,616G-7,616G-7,669G-7,669G-7,669G-7,669G-7,669G-7,669G-7,669G-7,83G-7,83G-7,936G-7,936G-7,936G-7,765G-7,615G-7,615G-7,615G-7,615G-7,615G | 188,04 | 141,95 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 222,48 G | 221,758G-2,128G-1,88G-1,86G-1,58G-2,18G-2,652G-2,652G-3,053G-3,08G-3,358G-3,358G-3,117G-3,381G-3,381G-3,937G-3,675G-3,407G-3,657G-3,864G-3,864G-3,864G-4,094G | 224,09 | 163,99 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 53,85 G | 53,243G-3,335G-3,945G-3,43G-3,493G-3,66G-3,666G-3,651G-3,635G-3,763G-3,765G-3,7G-3,893G-3,829G-3,863G-3,666G-3,756G-3,771G-3,7G-3,869G-3,665G-3,662G-3,731G | 54,35 | 40,41 |
| 4 | Euro 0,7 | Euro 0,2 | 08.07.21 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 41,8 G | 41,458G-1,52G-1,51G-1,73G-1,73G-1,77G-1,88G-1,93G-1,93G-1,93G-1,93G-1,93G-1,88G-1,93G-1,89G-1,88G-1,88G-1,88G-1,88G-1,88G-1,98G-1,93G-1,88G-1,93G | 43,57 | 36,5 |
| 4 | US$ 1,46 | US$ 0,96 | 08.07.20 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 124,33 G | 122,261G-2,111G-2,261G-2,261G-2,491G-2,491G-2,463G-2,463G-2,596G-2,596G-2,596G-2,596G-2,596G-2,729G-2,729G-2,831G-2,831G-2,831G-2,831G-2,881G-2,881G-2,881G-2,881G-2,881G | 156,38 | 117,27 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 81,5 G | 80,599G-0,45G-0,535G-0,71G-0,95G-0,94G-1,115G-1,2G-1,2G-1,115G-1,2G-1,2G-1,255G-1,245G-1,155G-1,17G-1,16G-1,19G-1,25G-1,27G-1,3G-1,3G-1,37G | 86,31 | 68,81 |
| 4 | US$ 0,34 | US$ 0,25 | 08.07.21 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 57,97 G | 57,318G-7,422G-7,539G-7,52G-7,555G-7,74G-7,74G-7,74G-7,74G-7,88G-7,88G-7,81G-8,02G-7,969G-7,948G-7,758G-7,902G-7,936G-7,764G-7,975G-7,756G-7,77G-7,844G | 58,48 | 43,65 |
| 4 | US$ 0,16 | US$ 0,09 | 08.07.21 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,91 G | 9,91G | 9,95 | 9,38 |
| | | | | | | | IFM Independent Fund Management AG | | | | | |
| 1 | Th. | Th. | | | A0NE9G | LI0034492384 | PI Global Value Fund | 1 | 294,49 G | 293,161G-3,565G-3,565G-3,565G-3,565G-3,565G-3,565G-3,565G-3,502G-3,502G-3,502G-3,502G-3,502G-3,502G-3,502G-3,82G-3,154G-3,413G-3,723G-2,199G-2,569G-2,171G-2,171G-2,171G | 315,37 | 263,08 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IFM Independent Fund Management AG | | | | | |
| 1 | | Euro 0,09 | 27.04.20 | | A2N84J | LI0443398271 | CANSOUL Fds-Hanf Aktien Global | 1 | 5,04 G | 5,058G | 10,55 | 4,98 |
| 1 | | | | | A2P2FA | LI0507461338 | GF Global-Cannabis Opport.Fd | 1 | 93 G | 93G | 154 | 93 |
| | | | | | | | iM Global Partner Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster-Sustainable Europe | 1 | 568,43 G | 564,02G-4,31G-4,77G-7,17G-7,78G-7,78G-9,01G-70,23G-0,23G-0,23G-63,71G-3,64G-3,38G-3,95G-3,36G-3,5G-3,48G-3,38G-3,38G-3,45G-4,21G-4,21G-4,21G-4,21G-4,21G | 598,5 | 495 |
| 1 | Th. | Th. | | | 926298 | LU0095343264 | Oyster - Euro Fixed Income | 1 | 279,41 G | 278,762G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,13G-9,13G-9,13G-9,13G-9,13G-8,82G-8,82G-8,82G-8,82G | 286,03 | 278,76 |
| 1 | Th. | Th. | | | 926300 | LU0095343421 | Oyster-GL DIVERSIFIED INCOME | 1 | 339,35 G | 338,272G-8,87G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,5G-8,5G-8,5G-8,5G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G | 351,07 | 330,66 |
| 1 | Th. | Th. | | | 792646 | LU0133194562 | Oyster-Sustainable Europe | 1 | 403,76 G | 401,326G-1,372G-1,372G-2,244G-2,859G-2,882G-3,828G-4,419G-4,419G-0,762G-1,254G-1,254G-0,762G-1,324G-1,231G-0,738G-0,762G-0,691G-0,691G-1,121G-1,667G-1,238G-1,238G-1,238G | 425,39 | 352,42 |
| 1 | Th. | Th. | | | 986623 | LU0069164738 | Oyster - Italian Opportunities | 1 | 50,17 G | 49,806G-9,84G-9,81G-9,95G-9,96G-9,99G-50,08G-0,2G-0,2G-0,15G-0,2G-0,15G-0,09G-0,15G-0,15G-0,09G-0,09G-0,02G-0,07G-0,19G-0,08G-0,08G-0,13G | 51,57 | 39,96 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Oyster - European Corp. Bonds | 1 | 283,56 G | 283,085G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,73G-3,73G-3,73G-3,73G-3,73G-3,44G-3,44G-3,44G-3,44G-3,44G-3,06G-3,06G-3,06G-3,06G-3,06G | 286,17 | 281,59 |
| | | | | | | | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | | | | | |
| 5 | Th. | Th. | | | A12FMW | LU1144474043 | IP F. - White | 1 | 14,43 G | 14,323G-4,424G-4,424G-4,424G-4,424G-4,424G-4,384G-4,384G-4,384

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 7 | Th. | Th. | 02.01.18 | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 68,52 G | 68,408G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,55G-8,55G-8,579G-8,579G-8,579

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | | | | | A2PHLP | IE00BJQRDM08 | InvescoMI2 MSCI USA ESG ETF | 1 | 56,71 G | 56,27G-6,28G-6,49G-6,62G-6,6G-6,71G-6,71G-6,64G | 57,75 | 45 |
| 1 | | | | | A2PM7L | IE00BGJWWV33 | InvescoMI2 EUR Gov B 3-5Y ETF | 1 | 39,66 G | 39,665G-9,71G-9,712G-9,716G-9,72G-9,72G-9,712G-9,7G-9,696G-9,684G-9,61G-9,625G | 40,07 | 39,04 |
| 1 | | | | | A2PM7M | IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF | 1 | 39,7 G | 39,705G-9,752G-9,753G-9,769G-9,771G-9,771G-9,761G-9,737G-9,737G-9,713G-9,635G-9,65G | 40,45 | 39,02 |
| 1 | | | | | A2PM7N | IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF | 1 | 39,15 G | 39,155G-9,188G-9,184G-9,208G-9,216G-9,208G-9,192G-9,168G-9,128G-9,07G-9,085G | 40,34 | 38,28 |
| 1 | US$ 0,28 | US$ 0,04 | 18.03.21 | | A2PVD0 | IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 35,29 G | 35,295G-5,38G-5,38G-5,36G-5,372G-5,4G-5,39G-5,42G-5,452G-5,412G-5,365G-5,38G | 35,47 | 31,95 |
| 1 | Euro 0,16 | Euro 0,5 | 18.03.21 | | A2PVDY | IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF | 1 | 41,07 G | 41,061G-1,045G-1,022G-1,024G-1,001G-0,991G-1,004G-0,979G-0,958G-0,958G | 41,9 | 39,91 |
| 1 | | | | | A2PVDZ | IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF | 1 | 41,73 G | 41,697G-1,698G-1,676G-1,664G-1,652G-1,654G-1,644G-1,641G-1,637G-1,623G-1,624G-1,624G | 42,4 | 40,94 |
| 10 | | | | | A2N6RV | IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF | 1 | 214,55 G | 211,5G-1,55G-2,5G-3,1G-3,05G-3,45G-3 | 222,65 | 170,32 |
| 12 | | | | | A2JQDG | IE00BD5KGK77 | InvescoMI GS EQ Factor EM ETF | 1 | 40,06 G | 39,72G-9,865G-40,13G-0,185G-0,205G-0,12G-0,08G | 40,61 | 36,62 |
| 12 | | | | | A2JQDH | IE00BG7PP820 | InvescoMI US Communic ETF | 1 | 57,57 G | 56,96G-7G-7,29G-7,29G-7,34G-7,31G-7,35G-6,92G-6,82G-7,66G | 60,13 | 45,79 |
| 1 | | Euro 0,05 | 18.06.20 | | A2P1FV | IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 40,62 G | 40,63G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,6G-0,615G | 40,92 | 38,99 |
| 12 | | | | | A2N84X | IE00BH3YZ803 | InvescoMI S&P SmlC600 ETF | 1 | 52,27 G | 51,72G-1,83G-1,78G-2,07G-2,03G-2,15G-2,23G-2,3G-2,32G-2,27G-2,13G | 53,03 | 45,8 |
| 1 | US$ 0,7 | US$ 0,38 | 18.03.21 | | A2N7D0 | IE00BF2GFH28 | InvescoMI2 US-T Bond ETF | 1 | 36,88 G | 36,9G-7,02G-7,011G-6,996G-7,035G-7,071G-7,096G-7,165G-7,1G-7,045G-7,045G | 37,49 | 34,67 |
| 1 | US$ 0,83 | US$ 0,53 | 18.03.21 | | A2N7D2 | IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 37,46 G | 37,472G-7,59G-7,58G-7,61G-7,65G-7,64G-7,665G-7,745G-7,67G-7,603G-7,603G | 38,48 | 35,48 |
| 1 | | | | | A2N7D3 | IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF | 1 | 39 G | 39,005G-9,04G-9,036G-9,065G-9,075G-9,065G-9,052G-9,03G-9,035G-8,996G-8,937G-8,955G | 40,16 | 38,16 |
| 1 | | | | | A2N7D4 | IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF | 1 | 39,5 G | 39,505G-9,544G-9,548G-9,548G-9,548G-9,563G-9,563G-9,546G-9,546G-9,541G-9,475G-9,49G | 39,69 | 38,97 |
| 1 | | | | | A2N7NF | IE00BHJYDV33 | InvescoMI2 MDAX ETF | 1 | 56,2 G | 56,11G-6,08G-6,22G-6,49G-6,46G-6,51G-6,49G-6,54G-6,44G | 61,26 | 52,15 |
| 1 | US$ 0,56 | US$ 0,27 | 18.03.21 | | A2N8PA | IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF | 1 | 36,85 G | 36,87G-6,97G-6,955G-6,985G-7,005G-7G-7,025G-7,085G-7,025G-6,958G-6,958G | 37,19 | 34,94 |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | InvescoMI2 EG Blockch ETF | 1 | 99,59 G | 99,42G-9,38G-9,48G-8,31G-7,97G | 119,5 | 76,51 |
| 1 | | | | | A2P8EJ | IE00BK80XL30 | InvescoM2 China AllSha Con ETF | 1 | 28,78 G | 28,695G-8,48G-8,54G-8,61G-8,66G-8,725G-8,585G-8,585G | 31,96 | 26,6 |
| 1 | Euro 0,77 | Euro 0,5 | 18.03.21 | | A2PELX | IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 41,12 G | 41,244G-1,227G-1,245G-1,259G-1,275G-1,271G-1,258G-1,311G-1,168G-1,168G | 42,93 | 41,12 |
| 1 | | | | | A2QGZV | IE00BLRB0242 | InvescoM2 Clean Energy ETF | 1 | 29,95 G | 29,125G-9,655G-9,785G-9,835G-9,94G-9,975G-30,06G-0,51G-0,385G | 35,5 | 27,16 |
| 12 | | | | | A2QMHS | IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF | 1 | 38,97 G | 38,54G-8,67G-8,685G-8,845G-8,85G-8,95G-9,015G-8,87G-8,8G-8,795G-8,665G | 40,43 | 32,32 |
| 1 | | | | | A2QQ9R | IE00BM8QRZ79 | InvescoM2 Solar Energy ETF | 1 | 37,36 G | 36,825G-6,645G-6,92G-7,19G-7,245G-7,415G-7,485G-8,505G-8,06G-8,3G-8,3G | 39,05 | 34,44 |
| 1 | | | | | A2QP63 | IE00BNGJJT35 | InvescoMI SuP500 Eq Weight ETF | 1 | 42,28 G | 41,89G-1,87G-1,87G-2,115-2,005G-2,12G-2,13G-2,185G-2,235G-2,385G-2,23G | 42,63 | 34,68 |
| 1 | | | | | A2QPVX | IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF | 1 | 33,61 G | 33,455G | 35,36 | 29,55 |
| 12 | Th. | Th. | | | A1JNSW | IE00B4TXPP71 | InvescoMI Cmty Compos ETF | 1 | 72,46 G | 72,511G-3,34G-3,41G-3,89G-3,62G-2,521G-2,521G | 74,68 | 52,15 |
| 12 | Th. | Th. | | | A1JFG7 | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF | 1 | 63,43 G | 63,35G-3,52G-3,24G-3,6G-3,59G-3,66G-3,66G-3,78G-3,86G-3,83G | 64,35 | 42,13 |
| 10 | US$ 0,89 | US$ 1,12 | 10.12.20 | | 801498 | IE0032077012 | InvescoMI3 NASDAQ100 ETF | 1 | 313,25 G | 309,7G-10,2G-0,45G-1,65G-2,5G-2,4G-3,05G-2,1G-2,05G-0,75G | 324,6 | 248,35 |
| 10 | US$ 0,27 | US$ 0,36 | 10.12.20 | | A0M2EA | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF | 1 | 23,26 G | 23,05G-2,97G-3G-3,135G-3,125G-3,155G-3,175G-3,165G-3,23G-3,175G | 23,39 | 17,61 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 10 | Euro 0,16 | Euro 0,27 | 10.12.20 | | A0M2EC | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF | 1 | 10,25 G | 10,2G-0,178G-0,188G-0,254G-0,25G-0,248G-0,26G-0,276G-0,258G | 10,49 | 8,63 |
| 10 | US$ 0,2 | US$ 0,29 | 10.12.20 | | A0M2EK | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF | 1 | 8,33 G | 8,296G-8,283G-8,315G-8,349G-8,354G-8,368G-8,361G-8,385G-8,38G-8,34G-8,326G | 8,46 | 7,19 |
| 10 | US$ 0,31 | US$ 0,47 | 10.12.20 | | A0M2EN | IE00B23LNQ02 | InvescoMI3 FTSE AllW 3000 ETF | 1 | 21,33 G | 21,22G-1,14G-1,2G-1,27G-1,28G-1,31G-1,31G-1,33G-1,34G-1,4G | 21,46 | 17,42 |
| 12 | Th. | Th. | | | A0YHMH | IE00B3VPKB53 | InvescoMI S&P US Utili ETF | 1 | 356,55 G | 356,751G-6,42G-6,92G-7,21G-8,88G-7,401G-7,401G | 380,4 | 301,61 |
| 12 | Th. | Th. | | | A0YHMJ | IE00B3VSSL01 | InvescoMI S&P US Techn ETF | 1 | 323,2 G | 323,2G-3,2G-3,2G-3,2G-6,85-4,46G-3,2G-3,2G-3,2G-3,2G | 348,25 | 252,31 |
| 12 | Th. | Th. | | | A0YHMK | IE00B3WMTH43 | InvescoMI S&P US HealthC ETF | 1 | 500,1 G | 500,601G-5,89G-6,05G-5,81G-6,76G-5,3G-5,24G-495,501G-5,501G | 544,67 | 410,96 |
| 12 | Th. | Th. | | | A0YHML | IE00B3XM3R14 | InvescoMI S&P US Mat ETF | 1 | 392,1 G | 392,451G-3,47G-5,89G-7,75G-7,7G-8,13G-9,74G-0,551G-0,551G | 418,81 | 322,61 |
| 12 | Th. | Th. | | | A0YHMM | IE00B3YC1100 | InvescoMI S&P US Indus ETF | 1 | 446,4 G | 446,801G-7,17G-50,2G-0,5G-1,62G-43,351G-3,351G | 466,75 | 355,66 |
| 12 | Th. | Th. | | | A0YHMN | IE00B42Q4896 | InvescoMI S&P US Fin ETF | 1 | 244,15 G | 244,301G-2,49G-3,71G-5,56G-1,101G-1,051G | 255,32 | 167,37 |
| 12 | Th. | Th. | | | A0YHMP | IE00B435BG20 | InvescoMI S&P US ConsumSta ETF | 1 | 449,55 G | 449,801G-54,18G-7,29G-7,96G-60,58G-50,801G-0,651G | 466,55 | 379,96 |
| 12 | Th. | Th. | | | A0YHMQ | IE00B435CG94 | InvescoMI S&P US Energy ETF | 1 | 298,05 G | 298,301G-6,751G-7,94G-302,16-299,12G-9,58G-9,5G-8,47G-302,64G-293,201G-3,201G | 305,44 | 182,1 |
| 12 | Th. | Th. | | | A0YHMR | IE00B449XP68 | InvescoMI S&P US ConsDisc ETF | 1 | 506 G | 509,001G-7,6G-12,74G-4,07G-2,901G-2,901G | 520,08 | 404,36 |
| 12 | US$ 5,49 | US$ 8,29 | 04.09.20 | | A0YKNJ | IE00B5NDLN01 | InvescoMI RDX ETF | 1 | 164,94 G | 164,941G-5,001G-4,961G-5,461G-4,901G-5,661G-5,101G-5,061G-71,322-65,141G-5,341G-4,181G-4,181G | 171,32 | 109,59 |
| 10 | US$ 0,45 | US$ 0,64 | 10.12.20 | | A114UD | IE00BLSNMW37 | InvescoMI3 Glob Buyba Ach ETF | 1 | 42,61 G | 42,43G-2,425G-2,4G-2,56G-2,65G-2,64G-2,68G-2,695G-2,64G-2,515G | 43,48 | 33,45 |
| 12 | Th. | Th. | | | A11562 | IE00BMW3NY56 | InvescoMI GS Eq Europe ETF | 1 | 173,86 G | 172,5G-3,24G-4,4G-4,66G-4,68G-4,82G-4,72G-5G-4,66G | 183,58 | 150,76 |
| 1 | Euro 0,76 | Euro 0,81 | 18.03.21 | | A0PGVT | IE00BG0NY640 | InvescoMI2 MSCI Cathol Pr ETF | 1 | 52,03 G | 51,74G-1,73G-2,17G-2,17G-2,18G-2,21G-2,13G | 55,66 | 46,08 |
| 10 | Th. | Th. | | | A0RAC9 | IE00B3BPCH51 | InvescoMI3 EUR MTS Csh 3m ETF | 1 | 99,38 G | 99,38G-9,66G-9,66G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,38G-9,38G | 100,23 | 98,91 |
| 12 | Euro 0,89 | Euro 0,75 | 17.06.21 | | A0YESX | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF | 1 | 40,09 G | 39,815G-9,835G-40,075G-0,095G-0,06G-0,085G-0,04G-0,08G-0,01G | 41,91 | 34,36 |
| 12 | Th. | Th. | | | A0RGCK | IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF | 1 | 102,28 G | 101,78G-1,72G-1,78G-2,5G-2,42G-2,48G-2,4G-2,62G-2,46G | 106,46 | 86,46 |
| 12 | Th. | Th. | | | A0RGCL | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF | 1 | 92,47 G | 91,75G-1,7-2,38G-2,3G-2,36G-2,24G-2,45G-2,29G | 96,58 | 77,8 |
| 12 | Th. | Th. | | | A0RGCM | IE00B60SWY32 | InvescoM.I MSCI Europe ETF | 1 | 273,8 G | 272,65G-2,45G-4G-4,5G-4,35G-4,45G-4,3G-4,25G-4,6G-4,2G | 284,3 | 231,5 |
| 12 | Th. | Th. | | | A0RGCN | IE00B60SWZ49 | InvM.I STOXX EU Small 200 ETF | 1 | 73,73 G | 73,37G-3,2G-3,47G-3,86G-3,87G-3,97G-4,02G-4,06G-4,09G-4,33G-4,21G | 79,01 | 62,36 |
| 12 | Th. | Th. | | | A0RGCP | IE00B60SX063 | InvescoM.I STOXX EU Mid200 ETF | 1 | 111,96 G | 111,1G-1,12G-1,34G-1,88G-2,04G-2,1G-2,1G-2,12G-2,38G-2,2G | 117,72 | 96,03 |
| 12 | Th. | Th. | | | A0RGCQ | IE00B60SX170 | InvescoMI MSCI USA ETF | 1 | 106,8 G | 105,695G-5,685G-6,325G-6,49G-6,365G-6,31G-6,63G | 108,26 | 83,75 |
| 12 | Th. | Th. | | | A0RGCR | IE00B60SX287 | InvescoMI MSCI Japan ETF | 1 | 65,56 G | 64,992G-4,646G-4,65G-4,822G-4,87G-4,918G-4,918G-5,016G-4,888G-4,99G-5,156G | 69,43 | 58,87 |
| 12 | Th. | Th. | | | A0RGCS | IE00B60SX394 | InvescoMI MSCI World ETF | 1 | 77,74 G | 77,044G-7,03G-7,562G-7,534G-7,458G-7,518G | 79,11 | 62,91 |
| 12 | Th. | Th. | | | A0RGCT | IE00B60SX402 | InvescoMI Russell 2000 ETF | 1 | 94,05 G | 93,14G-3,11G-3,52G-3,66G-3,65G-3,81G-4,12G-3,78G | 96,48 | 75,98 |
| 12 | Th. | Th. | | | A0RPR0 | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF | 1 | 488,55 G | 489,5G-6,5G-90,35G-0,5G-0,2G-0,7G-2,25G-88,2G-7,35G | 529,4 | 382,85 |
| 12 | Th. | Th. | | | A0RPR1 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF | 1 | 69,04 G | 68,42G-8,36G-8,78G-8,86G-8,9G-8,95G-9,11G-9,34G-9,22G | 69,46 | 47,04 |
| 12 | Th. | Th. | | | A0RPR2 | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF | 1 | 505,1 G | 504,5G-0,9G-498,9G-9,7G-500,3G-1,2G-5G-4,9G | 551 | 418,65 |
| 12 | Th. | Th. | | | A0RPR3 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF | 1 | 601,9 G | 599,3G-7,7G-8,7G-600,6G-0,7G-2G-2,3G-2,4G-3,7G-3,4G | 643,4 | 522,5 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | Th. | Th. | | | A0RPR4 | IE00B5MTY309 | InvescoMI STXE600 Cons ETF | 1 | 453,5 G | 451,85G-1,95G-1,85G-3,65G-4,9G-4,9G-5G-4,4G-3,4G | 496,15 | 371,85 |
| 12 | Th. | Th. | | | A0RPR5 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF | 1 | 333,8 G | 331,95G-2,1G-2,8G-4,75G-5,35G-5,35G-6,55G-6,55G-7,7G-6,55G | 357,05 | 288,55 |
| 12 | Th. | Th. | | | A0RPR6 | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF | 1 | 453,25 G | 450,9G-2,35G-3,4G-5,35G-5,85G-5,45G-5,65G-5,75G | 473,15 | 392,2 |
| 12 | Th. | Th. | | | A0RPR7 | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF | 1 | 342,35 G | 340,65G-0,25G-1,45G-3,1G-4,25G-3,4G-1,45G-1,15G-0,85G | 363,05 | 284,4 |
| 12 | Th. | Th. | | | A0RPR8 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF | 1 | 326,9 G | 324,75G-5G-4,75G-6,65G-7,55G-7,4G-8G-7,6G-8,55G-7,75G | 352 | 274,05 |
| 12 | Th. | Th. | | | A0RPR9 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF | 1 | 122,14 G | 122,08G-2,28G-1,96G-2,36G-2,42G-2,46G-2,38G-2,58G-3,18G-2,76G | 124,84 | 100,92 |
| 12 | Th. | Th. | | | A0RPSA | IE00B5MTZ488 | InvescoMI STXE600 Media ETF | 1 | 135,64 G | 134,88G-5,68G-5,52G-6,08G-6,12G-6,06G-5,94G-5,86G-6,04G-5,46G | 142,68 | 108,38 |
| 12 | Th. | Th. | | | A0RPSB | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF | 1 | 192,7 G | 192,16G-2,98G-1,8G-2,54G-3,3G-3,22G-3,04G-3,64G-3,78G-3,34G | 193,78 | 152,66 |
| 12 | Th. | Th. | | | A0RPSC | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF | 1 | 600,9 G | 597,6G-7,5G-602,2G-2,6G-3,1G-2,6G-1,8G-1,1G | 666,8 | 544,1 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF | 1 | 226,35 G | 224,7G-5,6G-7G-7,2G-7,1G-7,1G-7,05G-6,4G-6,85G-6,1G | 257,25 | 206,3 |
| 12 | Th. | Th. | | | A0RPSE | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF | 1 | 121,02 G | 121,66G-1,36G-2,7G-3,08G-3,18G-2,34G | 136,78 | 106,2 |
| 12 | Th. | Th. | | | A0RPSF | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF | 1 | 94,52 G | 93,8G-4G-4,29G-4,61G-4,78G-4,78G-4,6G-4,49G-4,41G-4,31G | 101,4 | 83,36 |
| 12 | Th. | Th. | | | A0RPSG | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF | 1 | 236,75 G | 236,1G-6,2G-7,95G-7,5G-7,3G-7,45G-7,6G-7,2G-7,1G | 260,25 | 187,78 |
| 12 | Th. | Th. | | | A0RPSH | IE00B5MTXK03 | InvescoMI STXE600 Util ETF | 1 | 232,2 G | 231,55G-5G-5,3G-4,9G-4,75G-5,2G-5,3G-4,9G-4,95G | 258,4 | 216,25 |
| 12 | Th. | Th. | | | A119GW | IE00BPRCH686 | InvescoMI Nikkei 400 ETF | 1 | 157,88 G | 155,76G-5,76G-7,02G-6,98G-7,2G-7,1G-6,48G-6,48G | 168,28 | 142,6 |
| 12 | Th. | Th. | | | A12DYR | IE00BRKWGL70 | InvescoMI S&P 500 ETF | 1 | 35,24 G | 34,855G-4,874G-5,058G-5,062G-5,095G-5,028G-5,042G-4,914G | 36,53 | 29,66 |
| 12 | Th. | Th. | | | A12CCJ | IE00BQ70R696 | InvescoMI NSDQ Biotech ETF | 1 | 42,65 | 43,01G-3,04G-3,24G-3,24G-3,305G-3,345G-2,7G | 47,92 | 38 |
| 12 | US$ 0,53 | US$ 0,43 | 18.03.21 | | A1405W | IE00BYML9W36 | InvescoMI S&P 500 ETF | 1 | 35,2 G | 34,9G-4,951G-5,082G-5,158G-5,215G-5,126G | 35,86 | 29,27 |
| 10 | US$ 0,94 | US$ 1,15 | 10.12.20 | | A14RHD | IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF | 1 | 28,22 G | 27,84G-8,13G-8,125G-8,175G-8,23G-8,235G-8,285G-8,32G-8,22G | 29,2 | 22,71 |
| 1 | | | | | A3CMY8 | IE00BM8QS095 | InvescoM2 MSCI China Tech Conn | 1 | 33,84 G | 33,335G-3,33G-3,38G-3,43G-3,505G-3,56G-3,485G-3,77G-3,59G | 39,33 | 30,62 |
| 12 | Th. | Th. | | | A14MTY | IE00BVGC6751 | InvescoMI Nikkei 400 ETF | 1 | 17,92 G | 17,939G-8,385G-8,511G-8,563G-7,977G-7,977G | 19,64 | 15,45 |
| 12 | Th. | Th. | | | A14MTZ | IE00BVGC6645 | InvescoMI Nikkei 400 ETF | 1 | 19,25 G | 19,07G-9,002G-9,082G-9,1G-9,082G-9,126G-9,15G-9,114G | 20,25 | 17,11 |
| 12 | Th. | Th. | | | A1CYW7 | IE00B3YCGJ38 | InvescoMI S&P 500 ETF | 1 | 711,94 G | 705,2G-6,42G-10,6G-0,2G-1,34G-8,78G | 722,44 | 555,7 |
| 12 | Th. | Th. | | | A1JUK7 | IE00B3LK4Z20 | InvescoMI MSCI EU Val ETF | 1 | 233,65 G | 232,6G-2,55G-2,35G-3,8G-3,75G-3,7G-4G-4,3G-3,9G | 239,1 | 198,66 |
| 12 | US$ 3 | US$ 2,3 | 18.03.21 | | A1T96S | IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF | 1 | 32,58 G | 32,29G-2,145G-2,535G-2,535G-2,52G-2,645G-2,635G-2,635G | 34,21 | 22,02 |
| 12 | Th. | Th. | | | A1T79J | IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF | 1 | 63,41 G | 63,09G-3,01G-3,36G-3,48G-3,8G-3,79G-4,12G-3,96G-3,61G | 65,22 | 49,79 |
| 12 | Th. | Th. | | | A1CWJF | IE00B3DWVS88 | InvescoMI MSCI EM ETF | 1 | 48,64 G | 48,505G-8,437G-8,543G-8,794G-8,768G-8,856G-8,755G-8,475G-8,41G | 53,03 | 46,25 |
| 1 | US$ 0,63 | US$ 0,38 | 18.03.21 | | A2DX8R | IE00BF51K025 | InvescoMI2 USD Corp B ETF | 1 | 18,68 G | 18,681G-8,621G-8,691G-8,6905G-8,7085G-8,7325G-8,746G-8,7865G-8,744G-8,7375G-8,7465G | 19,02 | 17,55 |
| 1 | Euro 0,16 | Euro 0,09 | 18.03.21 | | A2DX8S | IE00BF51K249 | InvescoMI2 EUR Corp B ETF | 1 | 20,62 G | 20,624G-0,649G-0,641G-0,65G-0,647G-0,637G-0,636G-0,633G-0,576G-0,585G | 21,06 | 20,49 |
| 12 | Th. | Th. | | | A2DPAK | IE00BYXYX521 | I.M.I IVZ BB Cmty ex-AgraETF | 1 | 24,96 G | 24,865G-4,88G-4,95G-4,945G-4,93G-5,005G-5,005G | 25,56 | 18,33 |
| 1 | Euro 1,09 | Euro 0,68 | 18.03.21 | | A2JK9Y | IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF | 1 | 20,67 G | 20,556G-0,655G-0,664G-0,662G-0,667G-0,672G-0,672G-0,675G-0,644G-0,654G | 21,27 | 20,48 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | Euro 0,86 | Euro 0,65 | 18.03.21 | | A2JEE2 | IE00BDT8V027 | InvescoMI2 Pref Shares ETF | 1 | 18,93 G | 18,934G-8,9665G-9,0125G-9,037G-9,047G-9,0465G-9,0545G-9,0415G-8,936G-8,938G | 19,71 | 18,74 |
| 10 | Euro 0,63 | Euro 0,98 | 10.12.20 | | A2ABHF | IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF | 1 | 24,41 G | 24,29G-4,335G-4,465G-4,505G-4,47G-4,51G-4,52G-4,515G-4,58G-4,54G-4,495G | 25,84 | 22,02 |
| 12 | Th. | Th. | | | A2ABQ2 | IE00BYM8JD58 | InvescoMI US Real Est ETF | 1 | 20,11 G | 20,126G-0,31G-0,43G-0,47G-0,48G-0,5G-0,48G-0,53G-0,67G-0,401G-0,396G | 21,97 | 14,58 |
| 10 | US$ 1,06 | US$ 1,62 | 10.12.20 | | A2AHZU | IE00BYYXBF44 | InvescoMI3 FTSE EM DivLV ETF | 1 | 25,43 G | 25,23G-5,23G-5,345G-5,38G-5,4G-5,525-5,42G-5,475G-5,48G-5,485G-5,45G | 26,92 | 22,52 |
| 12 | Th. | Th. | | | A1W6MU | IE00BFG1RG61 | InvescoMI GS Eq World ETF | 1 | 170,44 G | 168,1G-8,76G-9,72G-9,9G-70G-69,96G-9,92G-9,56G | 174,26 | 141,22 |
| 10 | US$ 0,41 | US$ 0,42 | 10.12.20 | | A2DMBV | IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF | 1 | 36,93 G | 36,38G-6,38G-6,72G-6,715G-6,765G-6,755G-6,84G | 37,39 | 29,69 |
| 12 | Th. | Th. | | | A2DHWJ | IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF | 1 | 42,29 G | 41,63G-1,31G-1,41G-1,58G-1,71G-1,775G-1,905G-1,805G | 42,64 | 33,74 |
| 10 | | Th. | | | A2DT9V | IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF | 1 | 283,9 G | 279,25G-9,5G-9,7G-81,4G-1,4G-1,75G-0,15G-79,65G | 299,8 | 236,95 |
| 12 | Th. | Th. | | | A2AN46 | IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF | 1 | 30,07 G | 29,905G-30,005G-0,165G-0,2G-0,19G-0,2G-0,18G-0,175G-0,145G | 31,59 | 26,43 |
| 10 | US$ 1,14 | US$ 1,26 | 10.12.20 | | A2AN8T | IE00BD0Q9673 | InvescoM3 US HighYld FallAngel | 1 | 22,21 G | 22,19G-2,239G-2,26G-2,267G-2,282G-2,289G-2,31G-2,335G-2,343G-2,262G-2,262G | 22,56 | 20,61 |
| 12 | Th. | Th. | | | A2AUD2 | IE00BD6FTQ80 | InvescoMI BB Commo ETF | 1 | 18,28 G | 18,291G-8,471G-8,501G-9,178-8,501G-8,531G-8,481G-8,521G-8,531G-8,271G-8,271G | 19,32 | 13,08 |
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | US$ 0,13 | US$ 0,12 | 01.03.21 | | A1CV20 | LU0482499067 | Invesco-Energy Transition Fd | 1 | 8,37 G | 8,346G-8,341G-8,326G-8,341G-8,341G-8,341G-8,351G-8,351G-8,351G-8,356G-8,356G-8,356G-8,356G-8,366G-8,361G-8,371G-8,396G-8,386G-8,386G-8,501G-8,511G-8,496G-8,496G-8,501G | 9,87 | 7,18 |
| 3 | Th. | Th. | | | A1CV2J | LU0482497442 | Invesco-Asia Consumer Demand | 1 | 12,59 G | 12,39G-2,36G-2,38G-2,38G-2,4G-2,42G-2,44G-2,46G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,43G-2,45G-2,45G-2,47G-2,45G-2,45G-2,45G | 17,06 | 11,72 |
| 3 | Th. | Th. | | | A1CV2L | LU0482497798 | Invesco Greater China Equity | 1 | 49,51 G | 48,452G-8,468G-8,529G-8,529G-8,595G-8,595G-8,595G-8,595G-8,658G-8,658G-8,71G-8,71G-8,71G-8,71G-8,773G-8,773G-8,773G-8,773G-8,773G-8,717G-9,125G-9,125G-9,125G-9,176G-9,176G | 68,84 | 44,5 |
| 3 | Th. | Th. | | | A1CV2R | LU0482498176 | Invesco Balanced-Risk All.Fd | 1 | 19,39 G | 19,351G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,46G-9,46G-9,46G-9,46G-9,46G | 20,12 | 18,22 |
| 3 | US$ 0,2 | US$ 0,07 | 01.06.21 | | A0RBCZ | LU0367026134 | Invesco-Asia Asset Allocation | 1 | 12,32 G | 12,232G-2,239G-2,239G-2,239G-2,239G-2,239G-2,239G-2,253G-2,253G-2,258G-2,258G-2,258G-2,258G-2,258G-2,258G-2,274G-2,274G-2,274G-2,29G-2,29G-2,274G-2,274G-2,287G-2,227G-2,227G-2,227G | 13,76 | 12,11 |
| 3 | Th. | Th. | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 82,05 G | 81,655G-1,605G-1,795G-1,837G-1,779G-1,964G-2,04G-2,14G-2,23G-2,24G-2,331G-2,331G-2,275G-2,331G-2,232G-2,256G-2,426G-2,516G-2,455G-2,085G-2,146G-2,146G-2,146G-2,226G | 82,92 | 61,38 |
| 3 | Th. | Th. | | | A1JDBL | LU0607513230 | Invesco-Glbl Equity Income Fd | 1 | 77,44 G | 76,739G-6,753G-6,93G-6,93G-6,93G-7,113G-7,192G-7,192G-7,192G-7,278G-7,278G-7,278G-7,361G-7,361G-7,361G-7,253G-7,243G-7,332G-7,347G-7,521G-7,408G-7,316G-7,413G | 77,74 | 63,76 |
| 3 | Euro 0,4 | Euro 0,13 | 01.03.21 | | A1JQ1G | LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd | 1 | 25,03 G | 25,023G | 25,85 | 20,59 |
| 3 | Euro 0,14 | Euro 0,13 | 01.03.21 | | A1JZ9S | LU0794790476 | Invesco Fds-Euro Corporate Bd | 1 | 12,09 G | 12,051G-2,09G-2,09G-2,09

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | Euro 0,38 | Euro 0,36 | 01.03.21 | | A1JZ9V | LU0794790716 | Invesco Fds-Pan Eur.Hgh Income | 1 | 14,28 G | 14,191G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,26G-4,26G-4,26G | 14,43 | 13,75 |
| 3 | Euro 0,09 | Euro 0,12 | 01.03.21 | | A1XCZF | LU1004132640 | Invesco Fds-Inv.Gl Target.Ret. | 1 | 9,85 G | 9,782G-9,852G-9,852G-9,852

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | Th. | Th. | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 31,98 G | 31,764G-1,789G-1,787G-1,861G-1,909G-1,909G-1,994G-2,027G-2,027G-2,027G-2,027G-2,067G-2,067G-2,067G-2,091G-2,075G-2,081G-2,098G-2,115G-2,123G-2,445G-2,493G-2,517G-2,517G-2,517G | 34,31 | 27,18 |
| 3 | Th. | Th. | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 67,07 G | 65,594G-5,717G-5,754G-5,754G-5,843G-5,843G-5,9G-5,9G-5,968G-5,968G-5,968G-5,968G-6,014G-6,014G-6,003G-6,003G-6,028G-5,995G-6,168G-6,341G-6,341G-6,416G-6,416G | 87,8 | 59,59 |
| 3 | Th. | Th. | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 144,47 G | 141,949G-2,403G-2,507G-2,507G-2,59G-2,751G-2,883G-2,883G-3,057G-3,057G-3,057G-3,057G-3,057G-3,057G-3,057G-3,057G-3,129G-3,129G-3,129G-3,129G-3,129G-3,129G-3,281G-3,281G-3,281G-3,281G | 185,62 | 134,47 |
| 3 | Th. | Th. | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 8,09 G | 8,069G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,084G-8,084G-8,084G-8,084G-8,084G-8,084G-8,084G-8,075G-8,075G-8,075G-8,075G-8,075G-8,075G-8,065G-8,065G-8,065G | 8,33 | 8,02 |
| 3 | US$ 0,69 | US$ 0,42 | 01.03.21 | | A0LELN | LU0267984937 | Invesco-Sus.Gl.Struct. Equity | 1 | 50,62 G | 50,103G-0,202G-0,272G-0,35G-0,35G-0,401G-0,459G-0,459G-0,459G-0,459G-0,459G-0,459G-0,459G-0,511G-0,49G-0,571G-0,515G-0,515G-0,515G-0,546G-0,679G-0,625G-0,625G-0,625G | 51,71 | 41,85 |
| 3 | Th. | Th. | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 24,27 G | 24,214G-4,24G-4,24G-4,24G-4,24G-4,24G-4,26G-4,26G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,24G-4,24G-4,24G | 24,53 | 23,08 |
| 3 | Euro 0,37 | Euro 0,19 | 01.06.21 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 14,77 G | 14,722G-4,74G-4,744G-4,744G-4,744G-4,744G-4,759G-4,759G-4,762G-4,762G-4,762G-4,762G-4,762G-4,762G-4,762G-4,762G-4,762G-4,762G-4,762G-4,762G-4,744G-4,744G-4,744G | 15,17 | 14,36 |
| 3 | Th. | Th. | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 19,29 G | 19,28G-9,28G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,28G-9,28G-9,28G | 19,5 | 19,1 |
| 3 | Th. | Th. | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 31,45 G | 31,27G-1,283G-1,254G-1,367G-1,403G-1,407G-1,445G-1,529G-1,529G-1,529G-1,529G-1,529G-1,529G-1,566G-1,533G-1,533G-1,531G-1,531G-1,531G-1,58G-1,617G-1,617G-1,575G-1,575G | 33,33 | 27,5 |
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 5 | Th. | Euro 1,45 | 16.12.19 | | A0BKM9 | LU0181454132 | Walser Portf.-German Select | 1 | 228,89 G | 227,389G-7,91G-8,21G-8,21G-8,21G-8,47G-9G-8,95G-8,95G-8,95G-8,95G-9,32G-9,59G-9,32G-9,57G-9,32G-9,32G-9,32G-9,32G-9,59G-9,59G-9,59G-9,59G | 244,1 | 219,22 |
| 1 | Euro 1,51 | Euro 2,68 | 22.03.21 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 195,61 G | 195,477G-5,67G-4,84G-5,07G-5,07G-5,07G-5,3G-5,52G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,41G-5,41G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G | 201,63 | 168,4 |
| 10 | Th. | Th. | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 205,29 G | 203,25G | 215,91 | 190,02 |
| 1 | Euro 1,7 | Euro 1,49 | 12.04.21 | | A0J23B | LU0256567925 | StarCapital FCP-Multi Income | 1 | 164,53 G | 164,114G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,41G-4,41G-4,41G-4,41G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G | 169,95 | 163,89 |
| 1 | Th. | Th. | | | A0F5CE | LU0225421923 | PVV SICAV - PVV Classic | 1 | 49,87 G | 49,785G-9,785G-9,735G-9,735G-9,681G-9,681G-9,681G-9,715G-9,875G-9,875G-9,875G-9,875G-9,825G-9,825G-9,785G-9,785G-9,785G-9,785G-9,785G-9,785G-9,785G-9,785G-9,785G-9,785G-9,785G | 51,53 | 47,55 |
| 1 | Th. | Th. | | | HAFX0R | LU0324420727 | HELLERICH - Sachwertaktien | 1 | 231,47 G | 230,399G-0,399G-0,106G-0,602G-0,602G-0,602G-1,05G-1,05G-1,05G-1,05G-29,929G-9,929G-9,929G-9,929G-9,929G-30,244G-0,244G-29,982G-9,982G-9,982G-9,982G-9,982G-9,982G-9,982G-9,982G | 240,3 | 205,6 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 1 | Th. | Th. | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 46,95 G | 47,191G-7,191G-7,191G-7,141G-7,091G-7,121G-7,181G-7,321G-7,391G-7,451G-8,201G-7,521G-7,331G-7,121G-7,371G-7,081G-8,031G-7,761G-7,871G-7,751G-7,771G-7,841G-7,891G-7,911G | 63,13 | 44,1 |
| 10 | Th. | Th. | | | A0KEE6 | LU0263668369 | VR Nürnberg (IPC)-Glob.Best.S. | 1 | 70,52 G | 70,341G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,38G-0,38G-69,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-70,06G-0,06G-0,06G-0,06G-0,06G-0,06G | 73,22 | 60,75 |
| 1 | Euro 1,98 | Euro 2,98 | 22.03.21 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 208,71 G | 207,598G-7,437G-7,47G-8,008G-8,27G-8,28G-8,562G-9,024G-8,447G-8,447G-8,447G-8,447G-8,447G-8,688G-8,417G-8,417G-8,206G-8,256G-8,256G-8,493G-8,727G-8,727G-8,727G-8,727G | 220,13 | 192,79 |
| 7 | Th. | Th. | | | 989614 | LU0095335757 | Sauren Global Growth | 1 | 50,39 G | 50,032G-0,032G-0,009G-0,121G-0,12G-0,166G-0,29G-0,29G-0,29G-0,29G-0,355G-0,345G-0,345G-0,345G-0,267G-0,251G-0,251G-0,251G-0,251G-0,251G-0,251G-0,251G-0,251G-0,251G-0,251G | 51,39 | 42,31 |
| 4 | Euro 0,32 | Euro 0,45 | 08.10.21 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 249,26 G | 248,228G-8,5G-7,79G-8,06G-8,06G-8,06G-8,35G-8,35G-8,55G-8,55G-7,92G-7,92G-7,92G-7,92G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G | 267 | 218,24 |
| 1 | Euro 1 | Euro 1 | 26.05.21 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 300,86 G | 297,464G-7,598G-8,73G-8,741G-9,041G-9,034G-9,299G-9,5G-7,724G-7,668G-8,05G-8,05G-7,871G-8,232G-8,45G-8,451G-8,654G-8,099G-8,073G-7,713G-8,022G-7,706G-7,706G-7,654G | 366,17 | 296,22 |
| 1 | Th. | Th. | | | 663307 | LU0150613833 | ME Fonds-Special Values | 1 | 3.357,05 G | 3324,63G-47,1G-3,576G-3,576G-3,576G-3,576G-3,576G-7,002G-7,622G-7,622G-7,622G-7,622G-7,622G-7,622G-7,622G-7,622G-7,622G-3,584G-2,603G-6,296G-6,296G-50,12G-46,394G-6,394G-6,394G | 3.547,55 | 2.952,92 |
| 7 | Th. | Th. | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 33,34 G | 33,241G-3,26G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,24G-3,24G-3,28G-3,28G-3,28G-3,28G-3,24G-3,24G | 33,67 | 29,41 |
| 1 | Euro 1,56 | Euro 1,17 | 12.04.21 | | 805785 | LU0137341789 | StarCapital FCP-Dynamic Bonds | 1 | 139,59 G | 139,301G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G | 143,19 | 138,46 |
| 7 | Th. | Th. | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 21,45 G | 21,398G-1,41G-1,41G-1,41G-1,41G-1,41G-1,44G-1,44G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G | 21,58 | 19,78 |
| 7 | Th. | Th. | | | 930921 | LU0106280919 | Sauren Global Opportunities | 1 | 43,92 G | 43,755G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,81G-3,81G-3,81G-3,81G-3,81G-3,74G-3,74G-3,79G-3,71G-3,71G-3,78G-3,73G-3,78G-3,73G-3,73G-3,73G | 44,78 | 38,6 |
| 1 | Euro 1,95 | Euro 1,73 | 12.04.21 | | 940076 | LU0114997082 | StarCapital FCP-St.Equ.Val.Pl. | 1 | 228,09 G | 225,947G-5,965G-5,809G-6,413G-6,641G-6,838G-7,338G-7,618G-6,383G-6,383G-6,681G-6,681G-6,681G-6,966G-6,714G-6,714G-6,16G-6,353G-6,699G-6,384G-6,929G-6,376G-6,376G-6,658G | 242,48 | 199,76 |
| 7 | Th. | Th. | | | 940641 | LU0115579376 | Sauren Select Nachhal.Wachstum | 1 | 26,88 G | 26,78G-6,82G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,82G-6,82G-6,82G-6,82G-6,73G-6,73G-6,73G-6,76G-6,7G-6,7G-6,73G-6,73G-6,76G-6,73G-6,7G-6,72G | 27,54 | 22,63 |
| 10 | Th. | Th. | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 251,99 G | 248,398G-9,486G-50,331G-0,815G-1,096G-1,044G-1,377G-1,703G-1,393G-1,355G-1,645G-1,645G-1,645G-1,864G-1,793G-1,403G-1,419G-1,419G-1,419G-1,723G-1,414G-1,414G-1,414G | 266,88 | 227,43 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 1 | Euro 1,53 | Euro 1,31 | 12.04.21 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | 150,45 G | 149,399G-9,41G-9,442G-9,743G-50,09G-0,059G-0,416G-0,503G-0,093G-49,916G-9,916G-9,916G-9,916G-9,916G-9,916G-9,723G-9,571G-9,632G-9,632G-9,73G-9,962G-9,772G-9,772G-9,772G | 161,36 | 144,56 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MYJG | LU0313459959 | Sauren Global Defensiv | 1 | 11,29 G | 11,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G | 11,34 | 10,87 |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0R | LU0318489035 | Sauren Global Growth | 1 | 22,59 G | 22,43G-2,43G-2,404G-2,457G-2,457G-2,457G-2,516G-2,547G-2,547G-2,524G-2,556G-2,544G-2,544G-2,557G-2,556G-2,558G-2,512G-2,508G-2,555G-2,543G-2,578G-2,552G-2,525G-2,545G | 23,04 | 19,07 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MZ0S | LU0318491288 | Sauren Global Balanced | 1 | 13,2 G | 13,151G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G | 13,26 | 12,18 |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0U | LU0318492419 | Sauren Global Stable Growth | 1 | 20,11 G | 19,99G-9,99G-20G-0G-0,03G-0,03G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,04G-0,04G-0,04G-0,071G-0,1G-0,06G-0,06G-0,06G | 20,34 | 17,66 |
| 7 | Th. | Th. | | | A0MX7N | LU0313462318 | Sauren Nachhaltig Ausgewogen | 1 | 20,55 G | 20,43G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,52G-0,52G-0,52G-0,52G-0,52G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G | 20,75 | 18,78 |
| 1 | Th. | Th. | | | A0ML6U | LU0290140358 | STABILITAS-PACIFIC GOLD+METALS | 1 | 169 G | 169,801G-70,79G-0,83G-0,85G-1,39G-1,39G-1,81G-2,17G-1,24G-68G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 208 | 151 |
| 1 | Th. | Th. | | | A0MLQE | LU0288759672 | BS Best Str.UL-Trend + Value | 1 | 131,39 G | 130,482G-0,511G-0,538G-0,704G-0,9G-0,912G-1,063G-1,21G-1,729G-1,729G-1,889G-1,889G-1,889G-2,062G-2,062G-1,761G-1,788G-1,745G-1,894G-1,894G-2,027G-1,709G-1,709G-1,709G | 141,22 | 114,45 |
| 4 | Th. | Th. | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 213,33 G | 212,623G-2,942G-2,724G-2,724G-2,724G-2,724G-2,724G-2,724G-2,724G-2,922G-2,922G-2,922G-2,922G-2,398G-2,398G-2,398G-2,618G-2,37G-2,363G-2,363G-2,601G-2,363G-2,363G-2,363G | 220,13 | 198,76 |
| 7 | Th. | Th. | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 16,63 G | 16,594G-6,618G-6,618G-6,618G-6,618G-6,618G-6,618G-6,618G-6,618G-6,618G-6,618G-6,618G-6,618G-6,618G-6,618G-6,618G-6,618G-6,618G-6,618G-6,618G-6,618G-6,618G-6,618G-6,618G-6,618G-6,618G | 16,68 | 16,04 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 124,53 G | 123,583G-3,616G-3,846G-3,846G-3,97G-4,164G-4,164G-4,295G-3,922G-4,058G-4,058G-4,058G-4,225G-6,709bB-4,225G-4,225G-4,066G-4,069G-4,166G-4,166G-4,335G-4,172G-4,047G-4,189G | 129,93 | 107,42 |
| 5 | Th. | US$ 1,7 | 16.12.19 | | 591962 | LU0121930688 | Walser Portfolio-Aktien USA | 1 | 279,24 G | 276,338G-6,836G-7,318G-7,696G-8,5G-8,503G-8,503G-7,941G-8,246G-8,541G-8,541G-9,101G-9,101G-9,061G-8,564G-9,022G-9,043G-8,389G-9,384G-8,351G-8,511G-8,523G | 289,82 | 228,85 |
| 4 | Euro 1,72 | Euro 1,89 | 27.05.21 | | A2AQJY | LU1480526547 | boerse.de-Aktienfonds | 1 | 133,84 G | 132,767G-2,77G-2,82G-2,95G-3,14G-3,14G-3,48G-3,48G-3,48G-3G-3,15G-3,15G-3,15G-3,33G-3,33G-3,37G-3,05G-3,05G-3,2G-3,2G-3,35G-3,17G-3,17G-3,35G | 138,41 | 118,01 |
| 4 | Euro 1,2 | Th. | | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 190,65 G | 189,57G-9,28G-9,09G-9,48G-9,56G-9,56G-9,94G-90,16G-89,35G-91,37G-1,37G-1,37G-1,37G-1,85G-1,85G-1,81G-1,47G-1,54G-0,22G-1,63G-1,63G-0,21G-0,21G | 197,02 | 177,01 |
| 1 | Euro 0,23 | Th. | | | A1W0M7 | LU0944780906 | STARS New Dimension | 1 | 10,37 G | 10,315G-0,329G-0,329G-0,34G-0,34G-0,34G-0,351G-0,351G-0,357G-0,357G-0,357G-0,357G-0,37G-0,37G-0,37G-0,37G-0,369G-0,369G-0,369G-0,369G-0,38G-0,369G-0,358G-0,369G | 11,06 | 10,08 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 1 | Euro 0,21 | Th. | | | A1W0NA | LU0944781201 | STARS Flexibel | 1 | 11,37 G | 11,29G-1,3G-1,3G-1,3G-1,31G-1,31G-1,34G-1,35G-1,36G-1,39G-1,4G-1,4G-1,4G-1,41G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,42G-1,4G-1,4G-1,4G | 12,2 | 11,06 |
| 1 | Euro 0,07 | Th. | | | A1W0ND | LU0944781540 | PRIMA-Kapitalaufbau Total Ret. | 1 | 14,95 G | 14,874G-4,891G-4,884G-4,886G-4,888G-4,892G-4,895G-4,898G-4,851G-4,967G-4,97G-4,979G-4,985G-5,008G-5,008G-5,008G-5,007G-4,991G-5,008G-5,013G-5,01G-5,008G-5,008G | 15,57 | 14,6 |
| 4 | Euro 1,5 | Euro 0,88 | 16.11.20 | | A1T8AW | LU0912686986 | BPM - Global Income Fund | 1 | 83,47 G | 83,271G-3,47G-3,47G-3,47

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IQAM Invest GmbH | | | | | |
| 8 | Euro 1,83 | Euro 2,05 | 15.11.21 | | 565604 | AT0000734975 | IQAM Bond High Yield | 1 | 204,29 G | 203,801G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G | 206,5 | 200,01 |
| 4 | Euro 2 | Euro 2 | 01.07.21 | | A0NGWT | AT0000A090C9 | IQAM Quality Equity Europe | 1 | 197,64 G | 196,167G-6,461G-6,454G-6,661G-6,741G-6,741G-6,86G-7,058G-7,058G-7,058G-7,324G-7,324G-7,324G-7,324G-7,406G-7,961G-7,961G-7,951G-7,951G-7,951G-8,031G-8,031G-8,031G-8,031G | 214,08 | 180,87 |
| 8 | Euro 1,95 | Euro 1,5 | 15.11.21 | | 926218 | AT0000774492 | IQAM Bond Corporate | 1 | 102,19 G | 101,811G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G | 103,67 | 101,71 |
| 8 | Euro 0,16 | Euro 1,13 | 15.11.21 | | 926219 | AT0000768296 | IQAM Bond Corporate | 1 | 186,43 G | 185,741G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G | 189,15 | 185,55 |
| 8 | Euro 0,45 | Euro 0,25 | 15.11.21 | | 973093 | AT0000857768 | IQAM ShortTerm EUR | 1 | 63,94 G | 63,9G-3,907G-3,933G-3,933G-3,933

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 3 | Euro 0,24 | Euro 0,13 | 15.07.21 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 19,13 G | 18,988G-9,08G-9,254G-9,268G-9,298G-9,338G-9,384G-9,39G | 21,29 | 16,72 |
| 3 | Euro 1,88 | Euro 1,45 | 15.07.21 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 123,96 G | 123,62G-3,32G-3,52G-3,92G-3,94G-4,14G-4,2G-4,26G-4,4G-4,34G | 132,48 | 107,2 |
| 3 | Euro 0,33 | Euro 0,7 | 15.07.21 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 59,36 G | 59,1G-9,27G-9,23G-9,48G-9,52G-9,63G-9,63G-9,57G-9,45G | 64,88 | 49,08 |
| 3 | Euro 0,98 | Euro 0,73 | 15.07.21 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 68,69 G | 68,36G-8,76G-9,28G-9,54G-9,51G-9,33G | 74,22 | 59,29 |
| 3 | Euro 0,92 | Euro 0,56 | 15.07.21 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 77,61 G | 77,54G-7,82G-8,01G-8,35G-8,36G-8,4G-8,42G-8,35G-8,4G-8,06G-7,78G | 81,46 | 66,89 |
| 3 | Euro 0,43 | Euro 0,61 | 15.07.21 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 73,53 G | 73,13G-3,19G-3,15G-3,8G-3,75G-3,88G-3,78G-3,76G-3,58G | 79,35 | 62,13 |
| 3 | Euro 0,75 | Euro 1,06 | 15.07.21 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 30,98 G | 30,94G-0,995G-0,905G-1,035G-1,015G-1,215G-1,11G | 32,04 | 26,27 |
| 3 | Euro 0,34 | Euro 0,43 | 15.07.21 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 33,87 G | 33,785G-3,845G-3,88G-3,95G-4,015G-3,985G-3,95G-3,825G-3,88G-3,875G-3,73G | 34,79 | 26,24 |
| 3 | Euro 0,97 | Euro 0,45 | 15.07.21 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 29,33 G | 29,2G-9,195G-9,36G-9,415G-9,405G-9,375G-9,52G-9,5-9,47G-9,495G-9,42G | 29,52 | 23,78 |
| 3 | Euro 1,53 | Euro 1,02 | 15.07.21 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 95,09 G | 94,55G-4,53G-5,29G-5,37G-5,37G-5,27G-5,24G | 105,74 | 86,34 |
| 3 | Euro 0,44 | Euro 0,19 | 15.07.21 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 41,28 G | 41,03G-1,17G-1,185G-1,18G-1,21G-1,23G | 46,8 | 37,48 |
| 3 | Euro 0,17 | Euro 0,01 | 15.10.21 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 70,46 G | 70,13G-0,14G-1,15G-0,99G-1,23G-0,87G-0,6G-0,32G-0,25G | 79,69 | 57,49 |
| 3 | Euro 0,41 | Euro 0,24 | 15.07.21 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 21,06 G | 20,955G-0,99G-1,065G-1,17G-1,175G-1,13G-1,11G-1,105G-1,08G | 22,59 | 18,89 |
| 3 | Euro 0,65 | Euro 0,58 | 15.07.19 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 23,24 G | 23,13G-3,57G-3,44G-3,61G-3,55G-3,52G-3,535G-3,57G-3,35G-3,325G | 26,32 | 19,44 |
| 3 | Euro 0,99 | Euro 0,66 | 15.07.21 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 28,62 | 28,605G-8,53G-8,68G-8,69G-8,775G-8,825G-8,815G-8,835G-8,84G-8,84G-8,8G-8,695G | 29,68 | 25 |
| 3 | Euro 0,63 | Euro 0,15 | 15.07.21 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 14,5 G | 14,494G-4,536G-4,486G-4,614G-4,634G-4,656G-4,598G | 14,72 | 10,23 |
| 3 | Euro 1,44 | Euro 2,89 | 15.07.21 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 59,05 G | 58,83G-8,49G-8,26G-8,26-8,4G-8,97G-8,81G | 66,62 | 50,5 |
| | | | | | | | J O Hambro Capital Management Ltd. | | | | | |
| 1 | Euro 0,06 | Euro 0,03 | 04.01.21 | | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,46 G | 4,422G-4,429G-4,436G-4,436G-4,441G-4,45G-4,457G-4,46G-4,455G-4,455G-4,455G-4,45G-4,459G-4,453G-4,453G-4,447G-4,447G-4,447G-4,447G-4,447G-4,457G-4,452G-4,447G-4,452G | 4,65 | 3,72 |
| 1 | Euro 0,07 | Euro 0,05 | 04.01.21 | | A0BLYN | IE0033009238 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,44 G | 4,402G-4,406G-4,405G-4,413G-4,413G-4,418G-4,43G-4,437G-4,437G-4,432G-4,437G-4,432G-4,432G-4,432G-4,432G-4,432G-4,423G-4,425G-4,425G-4,425G-4,435G-4,43G-4,425G-4,43G | 4,62 | 3,69 |
| 1 | £ 0,03 | £ 0,03 | 04.01.21 | | A0BLYT | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 6,37 G | 6,34G-6,343G-6,336G-6,358G-6,363G-6,363G-6,38G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,382G-6,382G-6,382G-6,382G-6,341G-6,341G-6,341G-6,341G-6,348G-6,348G-6,348G-6,348G | 6,75 | 5,72 |
| 1 | Euro 0,01 | Euro 0,01 | 04.01.21 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,59 G | 2,578G-2,579G-2,571G-2,578G-2,581G-2,581G-2,588G-2,591G-2,591G-2,591G-2,591G-2,591G-2,591G-2,59G-2,591G-2,591G-2,591G-2,588G-2,583G-2,583G-2,583G-2,591G-2,59G-2,59G-2,59G | 2,75 | 2,32 |
| 1 | Euro 0,04 | Euro 0,04 | 04.01.21 | | A0BLYW | IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 3,87 G | 3,845G-3,852G-3,855G-3,855G-3,859G-3,863G-3,869G-3,872G-3,868G-3,869G-3,868G-3,868G-3,869G-3,869G-3,869G-3,858G-3,858G-3,858G-3,862G-3,866G-3,862G-3,862G-3,862G | 4,12 | 3,44 |
| 1 | £ 0,07 | £ 0,04 | 04.01.21 | | 768893 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 6,13 G | 6,082G-6,084G-6,091G-6,091G-6,114G-6,114G-6,122G-6,122G-6,122G-6,122G-6,122G-6,153G-6,153G-6,153G-6,147G-6,147G-6,123G-6,113G-6,113G-6,12G-6,13G-6,13G-6,122G-6,129G | 6,38 | 5,14 |
| 1 | Euro 0 | Euro 0 | 02.01.20 | | A0RPNU | IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel. | 1 | 4,39 G | 4,343G-4,339G-4,354G-4,354G-4,359G-4,371G-4,377G-4,377G-4,371G-4,377G-4,377G-4,377G-4,385G-4,385G-4,384G-4,39G-4,386G-4,391G-4,392G-4,403G-4,391G-4,389G-4,397G | 4,56 | 3,6 |
| 1 | Euro 0,05 | Euro 0,05 | 04.01.21 | | A1JZQH | IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd | 1 | 2,28 G | 2,273G | 2,34 | 1,98 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | Th. | Th. | | | 921125 | LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035 | 1 | 218,6 G | 217,713G-8,04G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,99G-8G-8G-8G-8G-8G-8G-8G-8G-8,27G-7,63G-7,87G-8,11G-7,85G-8,31G-7,84G-7,84G-7,84G | 230,36 | 187,55 |
| 7 | Th. | Th. | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet | 1 | 270,92 G | 265,497G-8,959G-8,374G-8,925G-9,228G-9,232G-9,875G-70,238G-0,238G-0,238G-0,524G-0,797G-0,493G-1,072G-0,788G-1,109G-0,315G-0,46G-0,46G-1,041G-0,493G-0,493G-0,764G | 285,93 | 225,68 |
| 7 | Th. | Th. | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad | 1 | 124,48 G | 124,264G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,34G-4,34G-4,34G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G | 128,5 | 124,16 |
| 7 | Th. | Th. | | | A0DPEE | LU0198388380 | JSS IF-JSS GlobalSar-Grwth EUR | 1 | 231,62 G | 229,981G-9,981G-9,961G-30,201G-0,441G-0,441G-0,881G-0,881G-1,101G-1,101G-1,101G-1,101G-1,101G-1,381G-1,321G-1,361G-1,041G-1,001G-0,401G-0,401G-0,721G-0,741G-0,741G-0,741G | 242,96 | 218,11 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-Gl Thematic | 1 | 311,09 G | 309,496G-9,96G-9,54G-9,54G-9,54G-9,54G-9,54G-9,88G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-10,24G-9,63G-9,66G-7,92G-7,92G-8,26G-7,89G-7,55G-7,55G | 327,3 | 262,12 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 277,8 G | 274,366G-4,525G-4,924G-5,262G-5,599G-5,59G-6,606G-6,606G-6,606G-6,888G-7,24G-7,24G-7,213G-7,526G-7,44G-7,705G-7,225G-5,433G-5,433G-6,1G-5,434G-5,434G-5,434G | 342,94 | 269,29 |
| 7 | Euro 0,99 | Euro 1,1 | 07.10.21 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 167,4 G | 167,239G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G | 171,3 | 166,77 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 111,23 G | 110,508G-0,618G-0,835G-1,012G-1,019G-1,291G-1,41G-1,556G-1,556G-1,556G-1,556G-1,556G-1,672G-1,502G-1,502G-1,352G-1,352G-1,151G-1,269G-1,382G-1,269G-1,269G-1,382G | 114,68 | 96,56 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps | 1 | 235,6 G | 234,928G-5,28G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,28G-5G-5G-5G-5G-5G-5G-5G | 240,78 | 213,97 |
| 7 | Th. | Th. | | | 974406 | LU0058893917 | JSS Inv.-JSS GlobalS.-Ba.(EUR) | 1 | 426,22 G | 423,421G-5,25G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,07G-5,07G-5,07G-5,07G-3,73G-3,73G-4,17G-4,17G-4,17G-4,17G | 442,79 | 410,34 |
| | | | | | | | Janus Henderson Investors | | | | | |
| 1 | Th. | Th. | | | 983738 | IE0031027877 | Jan.Hend.C.-J.H.US Research Fd | 1 | 39,18 G | 38,643G-8,717G-8,687G-8,765G-8,791G-8,815G-8,829G-8,829G-8,871G-8,823G-8,909G-8,949G-8,989G-9,013G-9,007G-9,049G-8,993G-9,037G-9,043G-9,016G-9,069G-8,98G-8,98G-9,016G | 39,65 | 31,25 |
| 1 | Th. | Th. | | | 983739 | IE0031138864 | Jan.Hend.C.-J.H.US Research Fd | 1 | 35,58 G | 35,064G-5,133G-5,087G-5,175G-5,173G-5,173G-5,241G-5,241G-5,241G-5,24G-5,283G-5,325G-5,325G-5,395G-5,393G-5,43G-5,329G-5,291G-5,329G-5,329G-5,399G-5,315G-5,294G-5,337G | 36,52 | 30,24 |
| 1 | Th. | Th. | | | 588442 | IE0001257090 | Jan.Hend.C.-US Strategic Value | 1 | 26,89 G | 26,607G-6,643G-6,643G-6,675G-6,667G-6,667G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,749G-6,791G-6,787G-6,823G-6,786G-6,817G-6,805G-6,771G-6,782G-6,742G-6,773G | 27,87 | 23,01 |
| 1 | Th. | Th. | | | 588443 | IE0001256803 | Jan.Hend.C.-US Strategic Value | 1 | 30,06 G | 29,714G-9,771G-9,769G-9,787G-9,819G-9,819G-9,859G-9,859G-9,859G-9,821G-9,857G-9,899G-9,899G-9,961G-9,949G-9,957G-9,957G-9,989G-9,989G-9,989G-9,991G-9,985G-9,985G-9,985G | 30,54 | 24,09 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Janus Henderson Investors | | | | | |
| 1 | Th. | Th. | | | 260656 | IE0032746863 | Jan.Hend.C.-INTECH US Core Fd | 1 | 45,47 G | 45,046G-5,101G-5,065G-5,183G-5,211G-5,257G-5,25G-5,25G-5,297G-5,24G-5,331G-5,331G-5,373G-5,455G-5,459G-5,471G-5,432G-5,489G-5,454G-5,469G-5,402G-5,402G-5,444G | 46,75 | 37,25 |
| 1 | Th. | Th. | | | 260657 | IE0032746970 | Jan.Hend.C.-INTECH US Core Fd | 1 | 41,42 G | 41,03G-1,097G-1,081G-1,155G-1,151G-1,151G-1,24G-1,24G-1,24G-1,24G-1,293G-1,293G-1,293G-1,379G-1,379G-1,319G-1,319G-1,319G-1,319G-1,369G-1,295G-1,248G-1,311G | 43,56 | 36,22 |
| 1 | Th. | Th. | | | 921641 | IE0004444828 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 32,85 G | 32,541G-2,513G-2,589G-2,573G-2,609G-2,633G-2,659G-2,659G-2,64G-2,687G-2,723G-2,735G-2,795G-2,791G-2,879G-2,773G-2,754G-2,754G-2,754G-2,831G-2,749G-2,744G-2,779G | 33,38 | 25,55 |
| 1 | Th. | Th. | | | 921652 | IE0004445239 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 52,54 G | 51,887G-1,946G-1,921G-2,041G-2,036G-2,036G-2,14G-2,14G-2,196G-2,14G-2,251G-2,251G-2,296G-2,381G-2,376G-2,476G-2,31G-2,386G-2,386G-2,318G-2,391G-2,294G-2,294G-2,359G | 54,62 | 41,5 |
| 1 | Th. | Th. | | | 921662 | IE0004445015 | Jan.Hend.C.-J.H.Balanced Fund | 1 | 34,49 G | 34,269G-4,315G-4,315G-4,315G-4,315G-4,315G-4,315G-4,315G-4,318G-4,318G-4,318G-4,318G-4,318G-4,354G-4,354G-4,406G-4,38G-4,38G-4,378G-4,378G-4,455G-4,413G-4,373G-4,409G | 34,96 | 29,32 |
| 1 | Th. | Th. | | | 933841 | IE0009511647 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 33,63 G | 33,361G-3,409G-3,397G-3,397G-3,47G-3,47G-3,47G-3,46G-3,495G-3,517G-3,517G-3,549G-3,565G-3,599G-3,482G-3,549G-3,571G-3,525G-3,635G-3,476G-3,464G-3,488G | 34,97 | 27,59 |
| 1 | Th. | Th. | | | 933845 | IE0009531827 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 54,35 G | 53,698G-3,776G-3,761G-3,876G-3,89G-3,856G-4G-4G-4G-4G-4,066G-4,121G-4,121G-4,241G-4,162G-4,217G-3,993G-4,096G-4,041G-4,041G-4,196G-3,981G-3,981G-4,041G | 57,78 | 45,44 |
| 1 | Th. | Th. | | | 933855 | IE0009514989 | Jan.Hend.C.-J.H.Balanced Fund | 1 | 37 G | 36,75G-6,75G-6,71G-6,79G-6,79G-6,79G-6,85G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,93G-6,93G-6,93G-6,85G-6,89G-6,89G-6,93G-6,85G-6,85G-6,85G | 38,26 | 33,47 |
| 1 | Th. | Th. | | | 935591 | IE0002122038 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd | 1 | 42,97 G | 42,6G | 45,48 | 39,9 |
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Euro 0,01 | Euro 0,02 | 09.09.21 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 23,73 G | 23,55G-3,547G-3,671G-3,71G-3,718G-3,777G-3,847G-3,818G-3,818G-3,847G-3,847G-3,847G-3,871G-3,861G-3,861G-3,835G-3,827G-3,851G-3,881G-3,935G-3,911G-3,887G-3,911G | 25,64 | 19,55 |
| 7 | Euro 0,24 | Euro 0,29 | 09.09.21 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 15,79 G | 15,657G-5,67G-5,67G-5,71G-5,72G-5,76G-5,79G-5,79G-5,78G-5,79G-5,79G-5,77G-5,79G-5,79G-5,76G-5,72G-5,72G-5,73G-5,74G-5,77G-5,74G-5,73G-5,85G | 16,28 | 12,89 |
| 1 | Th. | Th. | | | 937487 | LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 247,84 G | 247,56G | 249,82 | 236,4 |
| 7 | US$ 0,01 | US$ 0,01 | 09.09.21 | | 939861 | LU0111753769 | JPMorgan-Gl.Socially Responsi. | 1 | 14,93 G | 14,858G-4,87G-4,86G-4,86G-4,86G-4,86G-4,86G-4,87G-4,88G-4,88G-4,88G-4,88G-4,88G-4,9G-4,9G-4,92G-4,9G-4,9G-4,9G-4,9G-4,93G-4,91G-4,9G-4,88G | 15,58 | 11,79 |
| 7 | Euro 0,01 | Euro 0,01 | 09.09.21 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd | 1 | 48,36 G | 47,978G-8,02G-8,02G-8,12G-8,18G-8,27G-8,39G-8,4G-8,34G-8,39G-8,34G-8,28G-8,38G-8,32G-8,32G-8,28G-8,28G-8,28G-8,34G-8,44G-8,34G-8,34G-8,55G | 53,11 | 39,41 |
| 7 | US$ 0,01 | US$ 0,01 | 09.09.21 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 48,55 G | 47,951G-7,988G-7,999G-8,061G-8,078G-8,098G-8,261G-8,31G-8,316G-8,28G-8,331G-8,327G-8,261G-8,331G-8,38G-8,337G-8,294G-8,299G-8,351G-8,284G-8,379G-8,335G-8,276G-8,387G | 53,76 | 41,19 |
| 7 | US$ 0,01 | US$ 0,01 | 09.09.21 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 273,89 G | 270,452G-1,058G-1,296G-1,539G-1,846G-2,431G-2,756G-2,756G-2,431G-3,144G-3,144G-2,832G-3,557G-3,471G-3,567G-2,703G-3,26G-2,631G-3,584G-2,596G-2,589G-2,928G | 279,96 | 216,19 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Euro 0,09 | Euro 0,48 | 09.09.21 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 62,07 G | 61,578G-1,65G-1,62G-1,75G-1,75G-1,82G-1,96G-2,04G-2,08G-2,08G-2,08G-2,08G-2,08G-2,01G-2,08G-2,01G-2,01G-1,96G-1,96G-1,96G-2,03G-2,18G-2,03G-2,03G-2,27G | 65,86 | 51,91 |
| 7 | Euro 0,65 | Euro 0,93 | 09.09.21 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 59,74 G | 59,208G-9,33G-9,296G-9,506G-9,556G-9,487G-9,611G-9,729G-9,791G-9,71G-9,762G-9,762G-9,821G-9,841G-9,757G-9,751G-9,772G-9,791G-9,826G-9,896G-9,905G-9,905G-9,896G | 63,33 | 49,94 |
| 7 | US$ 0,01 | US$ 0,01 | 09.09.21 | | 971606 | LU0089639750 | JPMorgan-Global Growth Fund | 1 | 49,11 G | 48,174G-8,23G-8,327G-8,325G-8,377G-8,55G-8,569G-8,569G-8,531G-8,635G-8,635G-8,635G-8,713G-8,66G-8,687G-8,554G-8,551G-8,607G-8,558G-8,683G-8,564G-8,564G-8,594G | 51,15 | 41,35 |
| 7 | US$ 0,08 | US$ 0,14 | 09.09.21 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 11,42 G | 11,403G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,39G | 11,65 | 11,05 |
| 7 | US$ 0,01 | US$ 0,01 | 09.09.21 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 135,53 G | 135,045G-5,18G-5,18G-5,18

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 66,4 G | 64,799G-4,895G-4,909G-5,011G-5,011G-5,051G-5,051G-5,051G-5,117G-5,117G-5,117G-5,117G-5,147G-5,148G-5,226G-5,296G-5,223G-5,152G-5,06G-5,06G-5,06G-5,131G-5,131G | 91,11 | 61,61 |
| 7 | Th. | Th. | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 61,77 G | 61,238G-1,362G-1,362G-1,356G-1,288G-1,431G-1,515G-1,529G-1,62G-1,63G-1,699G-1,699G-1,62G-1,751G-1,735G-1,824G-1,825G-1,825G-1,748G-1,748G-1,814G-1,814G-1,814G-1,842G | 62,34 | 48,07 |
| 7 | Th. | Th. | | | 602961 | LU0117895796 | JPMorgan-Emerging Europe Eq.Fd | 1 | 37,35 G | 37,39G | 37,39 | 27,9 |
| 7 | Th. | Th. | | | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 48,16 G | 47,064G-7,121G-7,405G-7,441G-7,535G-7,674G-7,73G-7,73G-7,73G-7,838G-7,78G-7,78G-7,883G-7,83G-7,852G-7,893G-7,797G-7,788G-7,72G-7,822G-7,709G-7,66G-7,719G | 55,82 | 45,63 |
| 7 | Th. | Th. | | | 602966 | LU0117858166 | JPMorgan-Euroland Equity Fund | 1 | 15,53 G | 15,408G-5,412G-5,419G-5,453G-5,445G-5,471G-5,506G-5,523G-5,533G-5,516G-5,533G-5,516G-5,498G-5,516G-5,516G-5,498G-5,498G-5,498G-5,498G-5,516G-5,548G-5,525G-5,507G-5,571G | 16,36 | 12,9 |
| 7 | Th. | Th. | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 22,4 G | 22,247G-2,25G-2,26G-2,32G-2,32G-2,32G-2,37G-2,4G-2,41G-2,38G-2,4G-2,38G-2,38G-2,43G-2,43G-2,41G-2,43G-2,4G-2,4G-2,4G-2,47G-2,44G-2,44G-2,44G | 23,38 | 18,34 |
| 7 | Th. | Th. | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 17,24 G | 17,105G-7,13G-7,13G-7,17G-7,17G-7,17G-7,22G-7,24G-7,24G-7,24G-7,24G-7,22G-7,21G-7,24G-7,24G-7,22G-7,22G-7,22G-7,22G-7,22G-7,25G-7,24G-7,22G-7,29G | 18,06 | 14,28 |
| 7 | Th. | Th. | | | 602990 | LU0119063039 | JPMorgan-Europe Dynamic Fund | 1 | 24,93 G | 24,743G-4,763G-4,759G-4,83G-4,83G-4,854G-4,91G-4,936G-4,953G-4,925G-4,953G-4,925G-4,898G-4,925G-4,925G-4,898G-4,898G-4,898G-4,898G-4,925G-4,978G-4,939G-4,911G-5,051G | 26,31 | 21 |
| 7 | Th. | Th. | | | 602992 | LU0117859560 | JPMorgan-Europe Small Cap Fund | 1 | 28,28 G | 28,06G-8,041G-8,052G-8,204G-8,241G-8,209G-8,317G-8,401G-8,366G-8,366G-8,401G-8,401G-8,401G-8,43G-8,418G-8,418G-8,4G-8,377G-8,407G-8,442G-8,507G-8,478G-8,449G-8,478G | 30,86 | 23,47 |
| 7 | Th. | Th. | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 24,57 G | 24,439G-4,423G-4,366G-4,482G-4,527G-4,5G-4,591G-4,661G-4,632G-4,632G-4,662G-4,662G-4,662G-4,696G-4,666G-4,666G-4,661G-4,641G-4,666G-4,727G-4,778G-4,723G-4,723G-4,798G | 26,61 | 20,32 |
| 7 | Th. | Th. | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 18,29 G | 18,146G-8,143G-8,193G-8,23G-8,25G-8,229G-8,286G-8,283G-8,316G-8,29G-8,339G-8,314G-8,314G-8,341G-8,32G-8,309G-8,334G-8,327G-8,346G-8,346G-8,382G-8,351G-8,351G-8,371G | 18,56 | 14,75 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 29,86 G | 29,31G | 34,22 | 27,75 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 27,44 G | 27,338G-7,503G-7,535G-7,535G-7,535G-7,564G-7,564G-7,564G-7,56G-7,592G-7,563G-7,571G-7,609G-7,614G-7,616G-7,604G-7,615G-7,615G-7,57G-7,57G-7,57G-7,609G-7,609G | 27,62 | 20,14 |
| 7 | Th. | Th. | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 30,03 G | 29,769G-9,818G-9,819G-9,881G-9,895G-9,893G-30,003G-0,012G-0,012G-29,985G-30,063G-0,063G-0,029G-0,133G-0,1G-0,014G-0,067G-0,03G-0,111G-29,994G-9,993G-30,031G | 30,53 | 23,21 |
| 7 | Th. | Th. | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 31,36 G | 30,995G-1,007G-1,009G-1,084G-1,118G-1,107G-1,22G-1,22G-1,22G-1,183G-1,257G-1,294G-1,266G-1,339G-1,304G-1,303G-1,233G-1,252G-1,288G-1,251G-1,337G-1,25G-1,251G-1,288G | 31,83 | 24,7 |
| 1 | Th. | Th. | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 134,34 G | 133,661G-4,19G-4,19G-4,19

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0MNZ2 | LU0289089384 | JPMorgan-Europe Equity Plus Fd | 1 | 20,22 G | 20,113G-0,111G-0,108G-0,18G-0,213G-0,228G-0,28G-0,304G-0,325G-0,327G-0,35G-0,35G-0,319G-0,348G-0,322G-0,322G-0,298G-0,307G-0,307G-0,335G-0,36G-0,335G-0,335G-0,36G | 21 | 16,57 |
| 7 | Th. | Th. | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 15,68 G | 15,32G-5,33G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,42G-5,42G-5,42G-5,42G-5,44G-5,44G-5,44G-5,44G-5,44G-5,43G-5,43G-5,45G-5,45G-5,45G-5,49G | 17,57 | 14,82 |
| 7 | Th. | Th. | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 15,52 G | 15,5G-5,5G-5,5G-5

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | Th. | Th. | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 361,03 G | 356,327G-6,547G-7,927G-8,405G-8,331G-9,566G-9,566G-9,566G-9,566G-9,904G-9,904G-9,904G-60,272G-0,272G-0,644G-59,705G-9,704G-60,149G-59,747G-60,546G-59,592G-9,592G-9,994G | 367,18 | 291,66 |
| 1 | Th. | Th. | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 2.247,97 G | 2235,02G-42,85G-2,85G-5,13G-5,13G-5,13G-5,13G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-6,62G-6,62G-6,62G-6,62G-9,6G-9,6G-9,6G | 2.301,45 | 2.131,4 |
| 1 | Th. | Th. | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 1.763,13 G | 1758,81G-60,51G-59,01G-63,91G-0,21G-0,71G-4,15G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-70,11G-0,11G-68,01G-5,84G-8,43G-8,43G-71G-5,25G-3,06G-3,06G-3,7G | 1.854,11 | 1.492,31 |
| 7 | Euro 0,08 | Euro 0,08 | 09.09.21 | | 989081 | LU0091079839 | JPMorgan-Europe High Yield Bd | 1 | 2,69 G | 2,685G-2,689G-2,689G-2,689G-2,689G-2,689G-2,689G-2,689G-2,689G-2,689G-2,689G-2,689G-2,689G-2,689G-2,689G-2,689G-2,689G-2,689G-2,689G-2,689G-2,689G-2,689G-2,689G-2,684G | 2,8 | 2,68 |
| 7 | US$ 0,01 | US$ 0,01 | 09.09.21 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 99,64 G | 98,719G-8,993G-8,887G-8,883G-8,848G-9,079G-9,108G-9,237G-9,381G-9,4G-9,512G-9,512G-9,491G-9,569G-9,718G-9,717G-9,717G-9,562G-9,508G-9,698G-9,698G-9,698G-9,743G | 100,5 | 77,12 |
| 7 | Euro 1,01 | Euro 1,36 | 09.09.21 | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 46,84 G | 46,86G | 46,86 | 35,79 |
| 7 | US$ 0,01 | US$ 0,01 | 09.09.21 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 92,27 G | 89,889G-9,78G-9,905G-9,95G-90,206G-0,206G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,359G-0,315G-0,425G-0,521G-0,42G-0,321G-0,223G-0,34G-0,34G-0,34G-0,34G | 130 | 84,71 |
| 7 | US$ 0,01 | US$ 0,01 | 09.09.21 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 45,39 G | 45,028G-5,111G-5,249G-4,52G-4,57G-4,711G-4,78G-4,78G-4,78G-4,843G-4,843G-4,838G-4,9G-4,88G-4,892G-4,891G-4,863G-4,856G-4,856G-4,915G-4,809G-4,778G-4,805G | 52,34 | 42,87 |
| 7 | Euro 0,01 | Euro 0,23 | 09.09.21 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 100,88 G | 100,063G-0,122G-0,032G-0,629G-0,762G-0,777G-1,034G-1,334G-1,211G-1,211G-1,337G-1,337G-1,337G-1,439G-1,398G-1,398G-1,284G-1,249G-1,355G-1,483G-1,716G-1,612G-1,509G-1,612G | 110,1 | 83,42 |
| 7 | US$ 0,25 | US$ 0,36 | 09.09.21 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 37,78 G | 37,29G | 43,78 | 35,32 |
| 7 | US$ 0,01 | US$ 0,01 | 09.09.21 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 320,84 G | 313,939G-4,282G-5,404G-5,916G-5,883G-6,297G-7,458G-7,416G-7,416G-7,304G-7,643G-7,643G-7,273G-8,372G-8,372G-9,31G-9,574G-9,493G-9,493G-20,216G-19,85G-9,85G-20,541G | 362,38 | 294,77 |
| 7 | Th. | Th. | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 27,02 G | 26,427G-6,442G-6,48G-6,517G-6,545G-6,548G-6,639G-6,66G-6,66G-6,66G-6,706G-6,706G-6,706G-6,735G-6,74G-6,71G-6,729G-6,711G-6,697G-6,68G-6,748G-6,679G-6,652G-6,686G | 31,33 | 25,39 |
| 7 | Th. | Th. | | | A0F6XG | LU0217390573 | JPMorgan-Pacific Equity Fund | 1 | 26,75 G | 26,403G | 27,59 | 24,6 |
| 7 | Th. | Th. | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 14,46 G | 14,303G-4,282G-4,319G-4,337G-4,336G-4,316G-4,347G-4,366G-4,363G-4,363G-4,384G-4,384G-4,362G-4,381G-4,382G-4,369G-4,362G-4,364G-4,382G-4,382G-4,401G-4,38G-4,38G-4,395G | 16,03 | 12,28 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | 16,44 G | 16,48G | 16,48 | 11,93 |
| 7 | US$ 0,44 | US$ 0,52 | 09.09.21 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 12,32 G | 12,23G-2,23G-2,24G-2,28G-2,25G-2,26G-2,27G-2,27G-2,26G-2,26G-2,29G-2,26G-2,26G-2,27G-2,26G-2,27G-2,24G-2,26G-2,27G-2,25G-2,27G-2,27G-2,27G-2,27G | 12,35 | 9,17 |
| 7 | Th. | Th. | | | A0KDTD | LU0266512127 | JPMorgan-Global Natural Resou. | 1 | 9,89 G | 9,84G-9,86G-9,855G-9,88G-9,88G-9,915G-9,935G-9,91G-9,915G-9,935G-9,93G-9,93G-9,955G-9,955G-9,95G-9,975G-9,975G-9,995G-9,97G-10G-9,985G-9,985G-10,01G | 10,01 | 7,89 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 17,29 G | 17,081G-7,101G-7,156G-7,193G-7,206G-7,224G-7,258G-7,27G-7,268G-7,247G-7,289G-7,289G-7,279G-7,3G-7,305G-7,304G-7,244G-7,263G-7,296G-7,242G-7,287G-7,235G-7,214G-7,235G | 17,88 | 14,16 |
| 1 | Th. | Th. | | | A0J3VN | LU0159405223 | JPMorg.I.-Eur.Select Equity Fd | 1 | 149,55 G | 148,537G-8,702G-8,586G-8,905G-8,877G-9,081G-9,241G-9,604G-9,589G-9,429G-9,604G-9,415G-9,415G-9,567G-9,4G-9,4G-9,27G-9,27G-9,27G-9,452G-9,618G-9,459G-9,459G-9,652G | 157,13 | 127 |
| 1 | Euro 0,26 | Euro 0,02 | 10.03.20 | | A0JKCT | LU0247991317 | JPMorg.I.-Global Balanced Fund | 1 | 154,34 G | 153,155G-4,152G-4,152G-4,152G-4,152G-4,152G-4,152G-4,152G-4,152G-4,141G-4,141G-4,141G-4,141G-4,141G-4,141G-4,141G-4,141G-4,141G-4,141G-4,141G-4,141G-4,141G-4,141G-4,141G-4,141G-4,141G-3,922G | 157,9 | 145,15 |
| 1 | Euro 0,01 | Euro 0,02 | 10.03.20 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd | 1 | 152,7 G | 152,191G-2,57G-2,57G-2,57

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0DPLQ | LU0208853944 | JPMorgan-Global Natural Resou. | 1 | 9,85 G | 9,828G-9,842G-9,814G-9,827G-9,827G-9,824G-9,824G-9,824G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,819G-9,797G-9,871G-9,858G-9,853G-9,852G-9,857G-9,838G-9,825G-9,854G | 9,9 | 7,74 |
| 7 | Th. | Th. | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 63,04 G | 62,496G-2,411G-2,801G-2,865G-2,864G-3,075G-3,212G-3,136G-3,136G-3,132G-3,132G-3,132G-3,204G-3,189G-3,19G-3,185G-3,119G-3,119G-3,275G-3,445G-3,28G-3,28G-3,484G | 68,96 | 53,31 |
| 7 | Th. | Th. | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 29,09 G | 28,857G-8,89G-8,89G-8,95G-8,96G-8,98G-9,05G-9,1G-9,1G-9,07G-9,1G-9,07G-9,03G-9,07G-9,07G-9,03G-9,03G-9,03G-9,03G-9,07G-9,13G-9,07G-9,07G-9,2G | 30,64 | 24,45 |
| 7 | Th. | Th. | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 23,37 G | 23,206G-3,23G-3,2G-3,26G-3,26G-3,27G-3,34G-3,37G-3,38G-3,38G-3,38G-3,38G-3,34G-3,37G-3,36G-3,33G-3,33G-3,33G-3,33G-3,36G-3,39G-3,37G-3,34G-3,44G | 24,45 | 19,24 |
| 7 | Th. | Th. | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 39,8 G | 39,501G-9,54G-9,6G-9,6G-9,64G-9,72G-9,8G-9,8G-9,76G-9,8G-9,76G-9,72G-9,76G-9,76G-9,72G-9,72G-9,72G-9,72G-9,76G-9,84G-9,76G-9,76G-40,16G | 43,3 | 32,72 |
| 7 | Th. | Th. | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 40,22 G | 39,95G-40G-39,98G-40,04G-0,08G-0,18G-0,24G-0,25G-0,2G-0,25G-0,2G-0,2G-0,2G-0,2G-0,2G-0,19G-0,14G-0,19G-0,19G-0,24G-0,24G-0,18G-0,52G | 43,45 | 33,08 |
| 7 | Th. | Th. | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 17,2 G | 17,045G-7,05G-7,05G-7,1G-7,12G-7,18G-7,19G-7,19G-7,19G-7,21G-7,19G-7,18G-7,18G-7,19G-7,18G-7,17G-7,16G-7,18G-7,19G-7,23G-7,19G-7,18G-7,26G | 17,41 | 13,79 |
| 7 | Th. | Th. | | | A0DQH8 | LU0210533419 | JPMorgan-Global Equity Fund | 1 | 22,96 G | 22,801G-2,801G-2,761G-2,791G-2,811G-2,811G-2,861G-2,861G-2,891G-2,871G-2,891G-2,891G-2,891G-2,951G-2,921G-2,951G-2,881G-2,911G-2,911G-2,911G-2,971G-2,911G-2,911G-2,781G | 23,4 | 18,37 |
| 7 | Th. | Th. | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 60,3 G | 58,699G-8,665G-8,746G-8,776G-8,943G-8,943G-8,943G-8,943G-8,943G-8,943G-8,943G-8,943G-8,943G-9,028G-9,028G-9,105G-9,105G-9,045G-8,981G-8,981G-8,981G-8,981G-9,054G-9,054G | 82,22 | 56,29 |
| 7 | Th. | Th. | | | A0DQHW | LU0210529144 | JPMorgan-Emerging Europe Eq.Fd | 1 | 24,44 G | 24,46G | 24,46 | 18,13 |
| 7 | Th. | Th. | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 33,91 G | 33,11G-3,15G-3,2G-3,25G-3,27G-3,39G-3,43G-3,43G-3,43G-3,48G-3,48G-3,48G-3,52G-3,5G-3,49G-3,53G-3,49G-3,49G-3,49G-3,54G-3,46G-3,42G-3,46G | 39,08 | 31,98 |
| 7 | Th. | Th. | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 21,99 G | 21,848G-1,84G-1,82G-1,89G-1,89G-1,91G-1,96G-1,99G-2G-1,97G-2G-1,97G-1,97G-1,97G-1,97G-1,97G-1,96G-1,96G-1,96G-2,01G-1,99G-1,96G-2,05G | 23,15 | 18,19 |
| 1 | Th. | Th. | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 229,86 G | 228,246G-8,205G-8,719G-9,555G-9,847G-9,96G-30,578G-0,854G-1,115G-0,84G-1,145G-1,145G-0,902G-1,389G-1,084G-0,84G-0,821G-0,795G-0,795G-1,054G-1,054G-1,054G-1,054G-1,054G | 240,1 | 192,81 |
| 7 | Th. | Th. | | | A0D8V3 | LU0210532957 | JPMorgan-US Aggregate Bond Fd | 1 | 16,11 G | 16,14G | 16,22 | 15,18 |
| 1 | Th. | Th. | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 212,44 G | 211,471G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G | 216,48 | 202,07 |
| 1 | Euro 3,16 | Euro 5,04 | 10.03.20 | | A1J5UZ | LU0840466477 | JPM Inv.Fds-Global Income Fund | 1 | 107,12 G | 106,818G-6,978G-6,978G-6,978G-6,978G-6,978G-6,978G-6,978G-6,968G-6,968G-6,968G-6,968G-6,968G-6,968G-6,968G-6,968G-6,968G-6,968G-6,968G-6,968G-6,968G-6,968G-6,968G-6,968G-7,1G | 109,8 | 102,12 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0RPE0 | LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 420,83 G | 413,867G-6,386G-6,538G-7,529G-7,993G-7,993G-9,006G-9,493G-9,521G-9,521G-9,999G-9,999G-9,999G-20,555G-0,09G-0,18G-18,948G-9,053G-9,128G-8,63G-9,13G-8,688G-8,688G-9,267G | 437,68 | 368,94 |
| 7 | Th. | Th. | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrkts Opp.Fd | 1 | 317,92 G | 313,78G-4,151G-6,017G-6,404G-6,724G-6,72G-7,715G-8,05G-8,05G-8,05G-8,703G-8,371G-8,371G-8,658G-8,844G-8,887G-8,837G-8,428G-8,439G-7,986G-8,728G-7,932G-7,932G-8,114G | 361,72 | 303,48 |
| 7 | US$ 0,01 | US$ 0,01 | 09.09.21 | | A0RPEX | LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 391,68 G | 385,169G-7,847G-7,545G-8,465G-8,898G-8,898G-9,837G-90,289G-0,315G-0,315G-0,76G-3,807-0,76G-0,76G-1,191G-1,191G-0,717G-89,784G-9,882G-9,951G-9,691G-90,132G-89,543G-9,543G-90,081G | 410,28 | 341,23 |
| 7 | Th. | Th. | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 21,87 G | 21,635G-1,66G-1,66G-1,66G-1,66G-1,66G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,709G-1,709G-1,709G-1,709G-1,709G-1,709G-1,709G-1,709G-1,74G-1,74G | 21,9 | 19,34 |
| 7 | Th. | Th. | | | A0X9HD | LU0441853263 | JPMorgan - ASEAN Equity Fund | 1 | 18,48 G | 18,278G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,31G-8,31G-8,31G-8,31G-8,31G-8,33G-8,33G-8,357G-8,357G-8,357G-8,357G-8,357G-8,357G-8,357G-8,357G-8,357G-8,357G-8,357G | 18,5 | 16,42 |
| 7 | Th. | Th. | | | A0YCGF | LU0456842615 | JPMorgan-Emerging Markets Equ. | 1 | 16,87 G | 16,496G-6,505G-6,529G-6,549G-6,567G-6,57G-6,628G-6,64G-6,64G-6,64G-6,67G-6,67G-6,653G-6,683G-6,689G-6,685G-6,688G-6,665G-6,668G-6,66G-6,682G-6,665G-6,659G-6,659G | 19,46 | 15,93 |
| 7 | Euro 3,21 | Euro 2,79 | 09.09.21 | | A1C9FZ | LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond | 1 | 69,21 G | 68,781G-9,04G-9,04G-9,04

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | US$ 4,03 | US$ 3,54 | 14.01.21 | | A2JBL7 | IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 86,65 G | 86,7G-6,766G-6,844G-6,844G-6,844G-6,91G-6,916G-6,992G-6,986G-6,888G-6,886G-6,896G | 88,24 | 83,29 |
| 1 | | | | | A2H9US | IE00BYVZV757 | JPM ICAV-BetaB.EO Govt Bd 1-3y | 1 | 99,46 G | 99,48G-9,592G-9,592G-9,594G-9,592G-9,592G-9,6G-9,584G-9,584G-9,576G-9,38G-9,418G | 99,94 | 99,38 |
| 1 | | US$ 0,98 | 12.07.18 | | A2JG3B | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y | 1 | 92,59 G | 92,6G-2,846G-2,834G-2,796G-2,824G-2,894G-2,87G-2,952G-3,038G-2,926G-2,822G-2,858G | 93,13 | 87,31 |
| 1 | | | | | A2JG3C | IE00BD9MMF62 | JPM ICAV-EO Ultra-Sh.Inc.U.ETF | 1 | 99,3 G | 99,15G-9,416G-9,416G-9,416G-9,416G-9,42G-9,42G-9,418G-9,416G-9,416G-9,288G-9,288G | 99,63 | 98,44 |
| 1 | | | | | A2JQ3G | IE00BDDRDY39 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 98,85 G | 98,846G-8,922G-8,864G-8,808G-8,912G-8,966G-8,97G-8,9G-8,896G-8,896G | 102,6 | 96,78 |
| 1 | | | | | A2DWM4 | IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 33,93 G | 33,83G-3,79G-3,83G-4G-4,06G-4,045G-4,06G-4,065G-4,055G-4,02G | 35,4 | 29,15 |
| 1 | | | | | A2DWM5 | IE00BF4G6Z54 | JPM ICAV-Gl.EM Res.Enh.I.E.ETF | 1 | 29,6 G | 29,355G-9,32G-9,36G-9,465G-9,48G-9,525G-9,515G-9,57G-9,58G-9,515G-9,52G-9,48G | 32,29 | 28,09 |
| 1 | | | | | A2DWM6 | IE00BF4G6Y48 | JPM ICAV-Gl.Res.Enh.Idx Eq.ETF | 1 | 33,19 G | 32,795G-2,795G-2,93G-3G-2,995G-3,04G-2,965G | 33,71 | 26,93 |
| 1 | | | | | A2DWM7 | IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 35,94 G | 35,45G-5,445G-5,55G-5,63G-5,625G-5,68G-5,625G | 36,33 | 28,06 |
| 1 | | | | | A2PD1R | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF | 1 | 95,14 G | 95,11G-5,454G-5,444G-5,396G-5,476G-5,598G-5,548G-5,644G-5,83G-5,65G-5,51G-5,546G | 96,52 | 89,1 |
| 1 | | | | | A2PD1S | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF | 1 | 105,55 G | 105,32G-5,685G-5,66G-5,75G-5,765G-5,715G-5,645G-5,665G-5,57G-5,375G-5,415G | 109,74 | 104,08 |
| 1 | | | | | A2PEJW | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 34,75 G | 34,395G-4,435G-4,63G-4,625G-4,685G-4,625G-4,625G-4,505G | 35,26 | 27,52 |
| 1 | US$ 0,32 | US$ 0,4 | 14.01.21 | | A2PEJX | IE00BJK9H860 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 33,44 G | 33,275G-3,315G-3,295G-3,5G-3,495G-3,555G-3,435G-3,315G | 34,1 | 26,9 |
| 1 | | | | | A2N8HQ | IE00BG8BCY43 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 90,12 G | 90,782G-0,78G-0,774G-0,722G-0,754G-0,824G-0,794G-0,87G-0,964G-0,87G-0,296G-0,386G | 90,96 | 84,11 |
| 1 | | | | | A2N76C | IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ETF | 1 | 106,4 G | 106,41G-6,66G-6,67G-6,64G-6,76G-6,825G-6,835G-6,905G-7,105G-6,86G-6,755G-6,775G | 108,04 | 98,9 |
| 1 | | | | | A2N76D | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ETF | 1 | 107,35 G | 107,35G-7,52G-7,53G-7,495G-7,495G-7,495G-7,495G-7,455G-7,42G-7,37G-7,17G-7,17G | 109,74 | 106,99 |
| 1 | | | | | A2N76E | IE00BF59RW70 | JPM ETF(I)-JPM EOCB1-5YREI ETF | 1 | 103,08 G | 103,08G-3,25G-3,23G-3,245G-3,235G-3,22G-3,23G-3,205G-3,2G-3,18G-3G-3G | 103,96 | 102,6 |
| 1 | | US$ 0,37 | 14.01.21 | | A2PUSW | IE00BJ06C044 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 34,37 G | 34,105G-4,14G-4,14G-4,265G-4,26G-4,34G-4,335G-4,395G-4,33G-4,32G-4,295G-4,21G | 34,96 | 28,23 |
| 1 | | | | | A2PUSX | IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 94,03 G | 93,586G-3,972G-4,116G-4,116G-4,122G-4,144G-4,168G-4,278G-4,27G-4,156G-4,328G-4,364G | 95,54 | 88,24 |
| 1 | | | | | A2PJEP | IE00BJRCLL96 | JPM ICAV-Gl.Eq.M.-Fac.UC.ETF | 1 | 27,89 G | 27,83G-7,795G-7,85G-8,015G-8,05G-8,035G-7,935G-7,875G | 28,53 | 23,81 |
| 1 | | | | | A2PJEQ | IE00BJRCLK89 | JPM ICAV-US Eq.M.-Fac.UC.ETF | 1 | 28,98 G | 28,84G-8,86G-8,855G-8,96G-9,03G-9,03G-9,075G-9,1G-9,115G-9,115G-9,01G | 29,35 | 24,16 |
| 1 | | | | | A2PK49 | IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y | 1 | 87,74 G | 87,53G-7,968G-7,962G-7,91G-7,944G-8,01G-7,98G-8,058G-8,134G-8,056G-7,916G-7,954G | 88,16 | 81,99 |
| 1 | | | | | A2PWZJ | IE00BKKCKJ46 | JPM ICAV-Gl.Hi.Yi.Co.Bd.BD-MTI | 1 | 92,29 G | 92,26G-2,172G-2,14G-2,14G-2,14G-2,142G-2,142G-2,282G-2,352G-2,282G-2,294G-2,33G | 93,12 | 85,11 |
| | | | | | | | Jupiter Asset Management International S.A. | | | | | |
| 10 | Euro 0,39 | Euro 0,44 | 31.12.20 | | A0YC40 | LU0459992896 | Jupiter Global Fd-J.Dynamic Bd | 1 | 10,26 G | 10,252G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,264G-0,264G-0,264G-0,264G-0,264G-0,264G-0,264G-0,264G-0,264G-0,264G-0,264G-0,253G-0,253G-0,253G-0,253G-0,253G-0,253G | 10,64 | 10,25 |
| 10 | Th. | Th. | | | A0J317 | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth | 1 | 48,59 G | 48,115G-8,128G-8,079G-8,284G-8,363G-8,378G-8,56G-8,627G-8,64G-8,64G-8,64G-8,64G-8,589G-8,642G-8,642G-8,632G-8,512G-8,517G-8,576G-8,629G-8,739G-8,679G-8,679G-8,679G | 51,85 | 40,92 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Jupiter Asset Management International S.A. | | | | | |
| 10 | Th. | Th. | | | A0HF9U | LU0231118026 | Jupiter Gl.-J.Gl Ecology Gwth | 1 | 22,05 G | 21,948G-1,98G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-2G-1,94G-1,94G-1,97G-1,97G-1,99G-1,97G-1,97G-1,97G | 22,96 | 18,68 |
| 10 | Th. | Th. | | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 200,47 G | 199,637G-9,81G-200,718G-0,707G-0,537G-0,942G-1,189G-1,39G-1,798G-1,7G-1,933G-1,933G-1,679G-2,107G-2,107G-2,337G-2,43G-2,226G-1,096G-1,306G-1,284G-1,284G-1,631G-1,631G | 202,75 | 136,83 |
| | | | | | | | Jyske Invest Fund Management A/S | | | | | |
| 1 | Th. | Th. | | | A0B729 | DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL | 1 | 191,13 G | 190,96G-1,25G-1,25G-1,25G-1,36G-1,32G-1,32G-1,32G-1,32G-1,36G-1,36G-1,36G-1,36G-1,3G-1,3G-1,29G-1,29G-1,32G-1,32G-1,04G-1,04G-1,04G-1,04G-0,35G | 196,63 | 184,54 |
| 1 | Th. | Th. | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 168,63 G | 167,73G-8,06G-8,06G-8,25G-8,25G-8,25G-8,45G-8,63G-8,63G-8,63G-8,63G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G | 173,95 | 160,1 |
| | | | | | | | KanAm Grund Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Euro 2,17 | Euro 1,58 | 23.02.21 | | 679180 | DE0006791809 | KanAm grundinvest Fonds | 1 | 3,97 G | 3,97G | 5,44 | 3,9 |
| 1 | Euro 3,58 | Euro 2,66 | 04.05.21 | | 679182 | DE0006791825 | Leading Cities Invest | 1 | 105,9 bB | 105G-5 | 106,8 | 101,15 |
| | | | | | | | KBC Asset Management NV | | | | | |
| 9 | Th. | Th. | | | A0F6Z0 | BE0175479063 | KBC Eco Fd-Water | 1 | 2.141,16 G | 2133,471G-3,471G-27,08G-33,8G-3,8G-3,8G-3,8G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-9,36G-7,21G-8,48G-6,21G-2,47G-2,63G-2,63G-7,4G-5G-7,26G-7,18G | 2.286,43 | 1.666,6 |
| | | | | | | | KBC Asset Management S.A. | | | | | |
| 10 | Th. | Th. | | | 675673 | LU0082283374 | KBC Bonds-Emerg. Markets | 1 | 2.259,39 G | 2255,821G | 2.302,06 | 2.133,43 |
| 10 | US$ 28,54 | US$ 26,22 | 01.10.21 | | 933995 | LU0082283614 | KBC Bonds-Emerg. Markets | 1 | 476,88 G | 475,881G-5,881G-5,881G-5,881G-5,881G-5,881G-5,881G-5,881G-5,881G-5,881G-5,881G-5,881G-5,881G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-7,37G | 508,7 | 470,59 |
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | |
| 11 | Euro 1,6 | Euro 1,7 | 15.01.21 | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 101,69 G | 101,691G-1,691G-1,691G-1,691G-1,691G-1,691G-1,691G-1,691G-1,691G-1,691G-1,691G-1,691G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G | 105,41 | 100,34 |
| 10 | Euro 1 | Euro 1,3 | 15.12.20 | | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 91,53 G | 91,261G-1,6G-1,6G-1,6G-1,6G-1,53G-1,53G-1,53G-1,53G-1,53G-1,38G-1,38G-1,38G-1,38G-1,38G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G | 95,22 | 91,15 |
| 11 | Euro 1 | Euro 1,4 | 15.12.20 | | 921829 | AT0000969787 | KEPLER Vorsorge Mixfonds | 1 | 100,78 G | 100,475G-0,618G-0,618G-0,618G-0,618G-0,618G-0,618G-0,618G-0,618G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,739G-0,634G-0,634G-0,634G-0,634G-0,735G-0,735G-0,735G-0,735G | 103 | 94,57 |
| 9 | Euro 1,3 | Euro 1,6 | 02.11.21 | | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 117,27 G | 117,033G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,152G-7,152G-7,27G-7,27G-6,979G-6,979G-6,979G-6,979G-6,979G-6,979G-6,979G-6,979G-6,979G-6,979G-6,979G-6,979G-6,979G-6,979G | 119,91 | 116,37 |
| 9 | Euro 0,51 | Euro 0,57 | 02.11.21 | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 169,76 G | 169,081G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G | 173,9 | 168,19 |
| 9 | Euro 1,57 | Euro 2,27 | 16.11.20 | | 784560 | AT0000653670 | KEPLER Small Cap Aktienfonds | 1 | 481,36 G | 479,234G | 501,51 | 414,4 |
| 7 | Euro 0,55 | Euro 0,72 | 15.09.21 | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 262,83 G | 260,297G-0,617G-0,641G-1,151G-1,52G-1,449G-2,028G-2,028G-2,028G-2,028G-2,326G-1,927G-1,927G-2,234G-2,065G-2,065G-1,767G-1,767G-1,767G-1,71G-1,987G-1,636G-1,636G-1,93G | 273,95 | 224,35 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | |
| 7 | Euro 3 | Euro 3 | 15.09.21 | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 194,69 G | 193,337G-3,467G-3,467G-3,691G-3,956G-3,956G-4,19G-4,438G-4,438G-4,438G-4,438G-4,013G-4,013G-4,24G-4,032G-4,229G-3,916G-3,913G-3,913G-3,96G-4,186G-3,91G-3,91G-4,152G | 206 | 168,73 |
| 11 | Euro 0,37 | Euro 0,71 | 15.12.20 | | 632986 | AT0000722640 | KEPLER Vorsorge Mixfonds | 1 | 157,7 G | 157,7G-7,7-6,421G-6,421G-6,591G-6,591G-6,591G-6,591G-6,771G-6,771G-6,771

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lantern Structured Asset Management | | | | | |
| 7 | | | | | A2PRV7 | IE00BKFB6L02 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 99,74 G | 99,27G-100,4G-0,24G-0,48G-0,54G-0,48G-0,5G-0,4G-0,26G-0,26G | 102,72 | 92,21 |
| 7 | | | | | A2PRV8 | IE00BKFB6K94 | UBS FdSo-MSCI China A SF U.ETF | 1 | 130,54 G | 130,24G-0,5G-0,88G-1,18G-1,32G-0,38G-0,36G-0,58G-0,62G-0,36G-0,02G | 140,64 | 115,64 |
| 7 | Th. | Th. | | | A2DQ70 | IE00BYYLVJ24 | UBS FdSo-Bloomb.Com.CMCI SF U. | 1 | 12,46 G | 12,474G-2,474G-2,49G-2,496G-2,488G-2,504G-2,478G-2,488G-2,512G-2,494G-2,432G-2,432G | 12,6 | 9,41 |
| 7 | Th. | Th. | | | A2AHR4 | IE00BYT5CV85 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 152,84 G | 152,02G-2,04G-2,54G-2,54G-2,82G-2,76G-2,68G-2,26G-2,26G | 153,24 | 113,06 |
| 7 | Th. | Th. | | | A1C79N | IE00B53H0131 | UBS FdSo-CMCI COMP.SF UC.ETF | 1 | 74,85 G | 74,85G-4,73G-4,99G-4,91G-5,07G-4,86G-5,03-4,73G-4,73G | 75,17 | 59,74 |
| 7 | Th. | Th. | | | A1JZY0 | IE00B7WK2W23 | UBS FdSo-MSCI AC A.xJ.SF U.ETF | 1 | 159,06 G | 158,7G-7,9G-7,94G-8,5G-8,82G-8,9G-8,44G-8,06G-8,06G | 172,3 | 152,96 |
| 7 | Th. | Th. | | | A141AP | IE00BZ2GV965 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 157,04 G | 156,44G-6,78G-7,14G-7,28G-7,66G-6,86G-6,86G | 157,94 | 109,2 |
| | | | | | | | Lazard Asset Management [Deutschland] GmbH | | | | | |
| 4 | Euro 1,25 | Euro 1,09 | 11.11.20 | | 531901 | DE0005319016 | Lazard European HighYield | 1 | 49,87 G | 49,796G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G | 50,35 | 48,89 |
| | | | | | | | Lazard Fund Managers [Ireland] Ltd | | | | | |
| 4 | Euro 0,03 | Euro 0,02 | 01.10.21 | | 986152 | IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. | 1 | 3,55 G | 3,545G-3,527G-3,527G-3,527

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Euro 0,23 | Euro 0,04 | 16.03.20 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 68,63 G | 68,448G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G | 69,96 | 66,32 |
| 2 | Euro 0,21 | Euro 0,04 | 16.03.20 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 69,13 G | 68,867G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G | 71,01 | 64,67 |
| 2 | Euro 0,2 | Euro 0,04 | 16.03.20 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 73,42 G | 73,061G-3,14G-3,17G-3,34G-3,34G-3,34G-3,42G-3,5G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,77G-3,77G-3,77G-3,77G-3,85G-3,85G-3,76G-3,76G | 75,64 | 65,72 |
| 2 | Euro 0,62 | Euro 0,33 | 22.03.21 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 51,56 G | 51,18G-1,181G-1,196G-1,356G-1,455G-1,444G-1,612G-1,667G-1,706G-1,711G-1,731G-1,731G-1,708G-1,776G-1,726G-1,708G-1,704G-1,796G-1,796G-1,851G-1,876G-1,891G-1,871G-1,876G | 55,08 | 43,75 |
| 2 | Euro 0,06 | Euro 0,4 | 16.03.21 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 108,92 G | 108,617G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,83G-8,86G-8,86G-8,86

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 10 | Euro 0,59 | Euro 0,43 | 16.11.20 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 38,79 G | 38,732G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G | 38,89 | 37,81 |
| 2 | Euro 0,57 | Euro 0,38 | 22.03.21 | | 848450 | DE0008484502 | W&W Internationaler Rentenfds | 1 | 49,08 G | 48,981G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G | 49,92 | 47,26 |
| 2 | Euro 1,04 | Euro 0,82 | 16.03.21 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 190,28 G | 188,914G-8,923G-8,877G-9,514G-9,514G-9,468G-9,758G-90,314G-0,314G-0,314G-0,314G-0,036G-0,036G-0,233G-0,256G-0,256G-0,013G-89,992G-9,992G-90,235G-0,455G-0,177G-0,177G-0,177G | 201,53 | 170,7 |
| 4 | Euro 0,15 | Euro 0,12 | 17.05.21 | | 848068 | DE0008480682 | LBBW Renten Short Term Nachha. | 1 | 39,96 G | 39,891G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 40,2 | 39,79 |
| 1 | Euro 1,17 | Euro 1 | 08.03.21 | | A1144B | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps | 1 | 69,79 G | 69,4G-9,43G-9,504G-9,681G-9,768G-9,768G-9,93G-9,93G-9,93G-9,93G-70,017G-0,017G-0,017G-0,117G-0,117G-0,117G-0,243G-0,243G-0,243G-0,243G-0,337G-0,258G-0,258G-0,258G | 73,3 | 61,92 |
| 1 | Euro 0,12 | Euro 0,12 | 08.03.21 | | A0X97K | DE000A0X97K7 | LBBW Nachhaltigkeit Renten | 1 | 52,88 G | 52,86G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G | 54,03 | 52,49 |
| | | | | | | | Lemanik Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0DQZK | LU0191819951 | UNI-GLOBAL-Equities Europe | 1 | 3.449,86 G | 3429,871G-30,383G-29,215G-38,953G-42,989G-3,165G-8,604G-52,991G-2,991G-2,991G-6,5G-2,635G-2,635G-6,669G-2,284G-2,284G-48,425G-8,425G-8,425G-52,574G-6,66G-6,66G-3,158G-6,66G | 3.653,15 | 3.055,9 |
| 1 | Th. | Th. | | | A0BLT7 | LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl | 1 | 372,46 G | 370,149G-0,46G-0,46G-0,856G-0,856G-0,856G-1,665G-1,665G-1,665G-1,665G-2,037G-2,037G-2,037G-2,037G-2,037G-2,037G-1,959G-1,564G-2,091G-2,091G-2,48G-2,091G-2,091G-2,091G | 387,86 | 335,69 |
| 1 | Th. | Th. | | | A0D839 | LU0135991148 | ValueInv.LUX-Mac.Val.LUX Jap. | 1 | 281,57 G | 278,682G-8,445G-8,87G-80,031G-79,7G-9,986G-80,6G-0,6G-0,92G-0,6G-0,993G-0,993G-0,695G-0,98G-1,031G-0,721G-0,887G-0,506G-0,796G-0,796G-1,134G-1,134G-1,134G-1,425G | 307,7 | 254,28 |
| | | | | | | | LGIM Managers (Europe) Limited | | | | | |
| 7 | Th. | Th. | | | A12DB1 | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 21,95 G | 21,545G-1,615G-1,6G-1,71G-1,755G-1,75G-1,785G-1,835G-1,81G-1,815G-1,79G | 23,57 | 19,52 |
| 7 | Th. | Th. | | | A0Q8H2 | IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF | 1 | 84,12 G | 83,13G-3,24G-3,76G-3,78G-3,93G-4,17G-4,15G-3,84G | 85,24 | 66,48 |
| 7 | Th. | Th. | | | A0Q8HZ | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF | 1 | 26,07 G | 26,35G-6,55G-6,605G-6,65G-6,715G-6,8G | 33,49 | 24,19 |
| 7 | Th. | Th. | | | A0X895 | IE00B4QNHH68 | L&G-L&G DAX Daily 2x Long UETF | 1 | 364,4 G | 359,75G-60,9G-3,5G-3,95G-3,95G-3,45G-2,85G | 408,9 | 294,1 |
| 7 | Th. | Th. | | | A0X896 | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short | 1 | 1,77 G | 1,809G-1,8086G-1,7896G-1,7898G-1,7908G-1,789G-1,7828G-1,7682G-1,7732G | 2,38 | 1,61 |
| 7 | Th. | Th. | | | A0YJ6H | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF | 1 | 5,43 G | 5,54G-5,54G-5,48G-5,47G-5,44G-5,45G-5,49G-5,47G-5,46G-5,45G | 7,54 | 4,74 |
| 7 | Th. | Th. | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | 344,45 G | 341,66G-1,69G-4,63G-7,38G-8,23G-8,52G-4,101G-4,001G | 355,67 | 264,33 |
| 7 | Th. | Th. | | | A1CXBU | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 16,84 G | 16,842G-6,896G-6,92G-6,95G-6,944G-6,852G-6,852G | 17,12 | 11,84 |
| 7 | | | | | A3CRXS | IE000F472DU7 | L&G ESG Ch CNY Bd ETF | 1 | 10,3 G | 10,3045G-9,815G | 10,35 | 9,53 |
| 7 | Th. | Th. | | | A14WU5 | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF | 1 | 22,09 G | 21,905G-1,915G-1,935G-2,025G-2,025G-2,085G-2,08G-2,11G-2,155G-2,135G-2,12G-2,095G | 22,99 | 18,56 |
| 7 | Th. | Th. | | | A1XBTG | IE00BHBFDF83 | L&G-L&G E Fd MSCI China A UETF | 1 | 18,47 G | 18,256G-8,274G-8,248G-8,312G-8,336G-8,348G-8,346G-8,352G | 20,15 | 16,8 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGIM Managers (Europe) Limited | | | | | |
| 7 | US$ 0,41 | US$ 0,24 | 11.03.21 | | A1XE2P | IE00BHZKHS06 | L&G-L&G US Energy Inf.MLP UETF | 1 | 3,9 G | 3,904G-3,9365G-3,9455G-3,959G-3,961G-3,97G-3,9815G-3,91G | 4,32 | 2,58 |
| 7 | | Th. | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 11,07 G | 11,102G-1,1G-1,118G-1,116G-1,112G-1,108G-1,164G-1,134G-1,068G-1,068G | 11,27 | 7,77 |
| 7 | | Th. | | | A2DQ7N | IE00BYQJ1388 | L&G-L&G L.Dat.A.Com.xAg.L.UETF | 1 | 13,51 G | 13,55G-3,552G-3,582G-3,582G-3,612G-3,582G-3,592G-3,672G-3,632G-3,52G-3,52G | 13,77 | 9,16 |
| 7 | | | | | A2H9XR | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF | 1 | 11,18 G | 11,108G-1,112G-1,16G-1,16G-1,196G-1,18G | 11,48 | 9,98 |
| 7 | | | | | A2H5GK | IE00BF0M2Z96 | L&G-L&G Battery Value-Chain | 1 | 15,68 G | 15,642G-5,584G-5,658G-5,752G-5,804G-5,762G-5,726G | 16,49 | 13,17 |
| 7 | | | | | A2H5GL | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics | 1 | 15 G | 14,786G-4,84G-4,846G-4,908G-4,94G-4,962G-4,974G-4,966G-4,994G-4,99G | 16,15 | 11,96 |
| 7 | | | | | A2H5GM | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym | 1 | 8,47 G | 8,339G-8,306G-8,344G-8,362G-8,376G-8,372G-8,406G-8,415G-8,398G | 9,02 | 8,31 |
| 7 | | | | | A2PRHB | IE00BKLTRN76 | L&G-L&G Eur.Eq.Resp.Exclu.ETF | 1 | 13,08 G | 13,01G-3,038G-3,144G-3,136G-3,146G-3,084G-3,126G-3,126G-3,108G | 13,74 | 11,28 |
| 7 | | | | | A2PVZ0 | IE00BKLWY790 | L&G U.E.-US Eq.(Re.Exc.)UC.ETF | 1 | 13,13 G | 13,006G-3,046G-3,04G-3,094G-3,124G-3,12G-3,142G-3,12G-3,104G-3,074G | 13,41 | 10,47 |
| 7 | | | | | A2PM50 | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF | 1 | 16,26 G | 16,116G-6,244G-6,246G-6,29G-6,286G-6,314G-6,356G-6,254G-6,236G | 16,97 | 13,34 |
| 7 | | | | | A2PM51 | IE00BK5BC677 | L&G-L&G Hltc.Breakth.UCITS ETF | 1 | 15,77 G | 15,614G-5,564G-5,584G-5,688G-5,7G-5,758G-5,838G-5,822G | 17,62 | 14,2 |
| 7 | | | | | A2PM52 | IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF | 1 | 13,59 G | 13,476G-3,562G-3,62G-3,646G-3,68G-3,692G-3,596G-3,57G | 14,62 | 10,88 |
| 7 | | | | | A2QFEN | IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF | 1 | 10,85 G | 10,788G-0,78G-0,814G-0,856G-0,872G-0,902G-0,9G-0,914G-1,026G-1,018G-0,952G-0,952G | 12,68 | 9,92 |
| 7 | | US$ 0,12 | 15.07.21 | | A2QFP0 | IE00BLRPRF81 | L&G ESG Em.Mkts Corp.Bd ETF | 1 | 8,58 G | 8,5506G-8,496G-8,584G-8,5826G-8,5854G-8,5922G-8,595G-8,6068G-8,5966G | 8,67 | 8,08 |
| 7 | | US$ 0,08 | 15.07.21 | | A2QFQ4 | IE00BLRPRD67 | L&G ESG DL CB ETF | 1 | 8,47 G | 8,4462G-8,4462G-8,4882G-8,4882G-8,4942G-8,5032G-8,5002G-8,5112G-8,5262G-8,5092G | 8,56 | 7,96 |
| 7 | | US$ 0,12 | 15.07.21 | | A2QFQ5 | IE00BLRPQP15 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 8,65 G | 8,6294G-8,5582G-8,6564G-8,6524G-8,6564G-8,6618G-8,6596G-8,666G-8,6754G-8,6646G | 8,69 | 8,12 |
| 7 | | US$ 0,15 | 15.07.21 | | A2QFVU | IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF | 1 | 8,98 G | 8,977G-8,8864G-8,9824G-8,981G-8,9914G-8,9982G-8,9944G-9,0016G-9,0132G-9,0032G | 9,02 | 8,23 |
| 7 | | | | | A2N4PQ | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF | 1 | 13,67 G | 13,51G-3,52G-3,606G-3,62G-3,604G-3,608G-3,596G | 13,88 | 11,14 |
| 7 | | | | | A2N4PR | IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF | 1 | 11,37 G | 11,268G-1,27G-1,318G-1,332G-1,32G-1,294G | 12,07 | 10,23 |
| 7 | | | | | A2N4PS | IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 13,92 G | 13,844G-3,876G-3,958G-3,978G-3,978G-3,966G-3,962G-3,942G | 14,6 | 11,9 |
| 7 | | | | | A2N4PT | IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF | 1 | 11,32 G | 11,292G-1,29G-1,366G-1,354G-1,36G-1,378G-1,346G-1,336G | 11,74 | 10,4 |
| 7 | | | | | A2N4PW | IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF | 1 | 9,68 G | 9,548G | 9,88 | 8,86 |
| 7 | | | | | A2N4RG | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF | 1 | 14,63 G | 14,474G-4,516G-4,606G-4,628G-4,606G-4,596G-4,556G | 14,87 | 11,56 |
| 7 | | Euro 0,21 | 10.06.21 | | A2QK9U | IE00BMYDM919 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 10,13 G | 10,078G-0,052G-0,158G-0,194G-0,196G-0,194G-0,202G-0,218G-0,182G-0,166G | 10,47 | 9,66 |
| 7 | | US$ 0,15 | 10.06.21 | | A2QK9W | IE00BMYDMB35 | L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J | 1 | 8,31 G | 8,272G-8,237G-8,283G-8,262G-8,313G-8,32G-8,311G-8,312G-8,32G-8,32G | 8,71 | 7,95 |
| 7 | | | | | A2QMAL | IE00BMYDM794 | L&G ETF-Hydrogen Economy | 1 | 6,71 G | 6,667G-6,685G-6,723G-6,748G-6,762G-6,784G-6,844G-6,811G-6,781G-6,781G | 10,2 | 6,39 |
| 7 | | Euro 0,01 | 15.07.21 | | A2QMAM | IE00BMYDMD58 | L&G ETF-ESG Green Bd | 1 | 9,83 G | 9,846G-9,843G-9,839G-9,845G-9,848G-9,85G-9,845G-9,843G-9,842G-9,837G | 10,1 | 9,65 |
| | | | | | | | LGT Capital Partners (FL) AG | | | | | |
| 5 | Th. | Th. | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 2.612,19 G | 2604,861G-13,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-20,33G | 2.632,24 | 2.453,89 |
| 5 | Th. | Th. | | | 964795 | LI0017755534 | LGT-LGT Sust.Bd Gl Infl.Linked | 1 | 1.189,16 G | 1187,962G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-8,312G-8,312G-8,312G-8,312G | 1.194,6 | 1.150,14 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGT Capital Partners (FL) AG | | | | | |
| 5 | Th. | Th. | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.498,72 G | 1489,717G-90,591G-0,046G-5,396G-7,259G-6,552G-500,631G-2,551G-2,551G-2,551G-2,551G-2,551G-2,551G-2,551G-4,595G-2,771G-4,404G-2,56G-2,188G-4,08G-4,08G-7,661G-6,021G-6,021G-6,021G | 1.583,62 | 1.320,78 |
| 6 | Th. | Th. | | | 964810 | LI0008232162 | LGT MA-LGT Sust.Strat.3 Years | 1 | 1.854,2 G | 1849,611G-54,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-49,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G | 1.895,89 | 1.798,49 |
| 6 | Th. | Th. | | | 964812 | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years | 1 | 1.928,95 G | 1915,89G-20,3G-0,3G-2,25G-2,25G-2,25G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-2,84G-2,84G-2,84G-2,84G-5,3G-3,25G-3,25G-3,25G | 1.995,55 | 1.834,88 |
| 5 | Euro16,2 | Euro11,45 | 05.08.21 | | A0YF5A | LI0106892867 | LGT Fds-LGT Sustainab.Bd Fd Gl | 1 | 1.238,98 G | 1233,981G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G | 1.257,76 | 1.205,82 |
| 5 | Th. | Th. | | | A0YF5E | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd Gl | 1 | 3.550 G | 3510,826G-5,84G-1,41G-1,41G-1,41G-1,41G-1,41G-5,09G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-4,89G-4,28G-6,79G-0,87G-4,74G-0,25G-0,25G-0,25G | 3.674,7 | 3.138,9 |
| | | | | | | | LLB Fund Services AG | | | | | |
| 1 | Th. | Th. | | | A1C3SB | LI0114387470 | ASPOMA China Opportunities Fd | 1 | 135,64 G | 133,96G-3,82G-3,96G-4,11G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,43G-4,57G-3,552G-1,95G-1,78G-1,78G-1,78G-1,78G-1,96G-1,96G | 149,64 | 128,03 |
| | | | | | | | LLB Immo Kapitalanlagegesellschaft m.b.H. | | | | | |
| 1 | Th. | Th. | | | A0RAVN | AT0000A0B5Z9 | LLB Semper Real Estate | 1 | 185,96 G | 185,971G | 185,97 | 183,57 |
| 1 | Euro 2,3 | Euro 1,73 | 28.04.21 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 125,79 G | 125,79G | 128 | 125,26 |
| | | | | | | | LLB Invest Kapitalanlagegesellschaft m.b.H. | | | | | |
| 7 | Th. | Euro 0,1 | 01.09.21 | | 589994 | AT0000810650 | ARIQON Wachstum | 1 | 12,44 G | 12,368G-2,368G-2,355G-2,368G-2,385G-2,385G-2,405G-2,405G-2,405G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,435G-2,435G-2,435G-2,435G-2,435G-2,435G-2,456G-2,456G-2,456G-2,456G | 12,93 | 11,74 |
| 5 | Euro 3,04 | Euro 1,76 | 01.07.21 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 374,56 G | 372,771G-2,9G-2,9G-3,29G-3,29G-3,29G-3,69G-3,69G-3,92G-3,92G-3,92G-3,92G-3,92G-4,35G-4,35G-4,35G-3,93G-3,92G-1,83G-1,83G-2,2G-1,75G-1,75G-1,75G | 402 | 316,62 |
| 6 | Euro 1,52 | Euro 1,41 | 15.09.21 | | A0DQNJ | AT0000781588 | Macq.Gbl Mul.Ass.Stable Diver. | 1 | 228,04 G | 227,331G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G | 233,86 | 212,54 |
| 1 | Euro 0,06 | Euro 0 | 17.02.20 | | A0KFXB | AT0000615836 | ARIQON Konservativ | 1 | 16,39 G | 16,42G-6,42G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,39G-6,39G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G | 16,72 | 16,34 |
| 7 | Euro 0,01 | Euro 0,08 | 01.09.21 | | A0ES63 | AT0000810643 | ARIQON Multi Asset Ausgewogen | 1 | 13,16 G | 13,111G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G | 13,44 | 12,77 |
| 5 | Euro 3 | Euro 3,18 | 01.07.21 | | 973105 | AT0000934583 | Seilern Global Trust | 1 | 236,33 G | 232,874G-4,327G-4,076G-4,655G-4,906G-4,887G-5,459G-5,697G-5,697G-5,697G-6,016G-6,016G-6,016G-6,016G-5,934G-5,988G-5,414G-5,438G-5,715G-5,715G-5,999G-5,735G-5,465G-5,773G | 253 | 201,26 |
| 1 | Euro10,96 | Euro 6,67 | 01.03.21 | | 986462 | AT0000989090 | ZZ1 | 1 | 165 G | 164,001G-4,001G-4,001G-4

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LLB Swiss Investment | | | | | |
| 1 | sfrs 11 | sfrs 6 | 25.03.21 | | 972975 | CH0000828076 | Falcon Swiss Equity Fund | 1 | 602,01 G | 601,721G-1,891G-597,751G-9,681G-600,431G-0,431G-1,201G-2,521G-2,521G-1,871G-1,871G-2,501G-1,901G-2,501G-3,001G-2,351G-2,441G-1,811G-2,441G-1,781G-1,781G-1,781G-1,781G-1,781G | 644,52 | 513,62 |
| 1 | Th. | Th. | | | 972376 | CH0002783535 | Sprott-Alpina Gold Equity Fund | 1 | 249,05 G | 249,957G-50,071G-0,008G-49,627G-9,359G-9,34G-9,34G-50,019G-49,716G-50,039G-0,569G-0,531G-0,267G-0,194G-0,071G-48,802G-53,613G-2,176G-2,7G-2,32G-2,675G-2,901G-3,615G-3,615G | 307,63 | 235,4 |
| | | | | | | | Lombard Odier Funds [Europe] S.A. | | | | | |
| 10 | Th. | Th. | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 17,5 G | 17,391G-7,396G-7,396G-7,437G-7,458G-7,456G-7,479G-7,506G-7,506G-7,506G-7,526G-7,526G-7,526G-7,526G-7,526G-7,526G-7,501G-7,496G-7,496G-7,516G-7,546G-7,521G-7,423G-7,423G | 18,77 | 15,32 |
| 10 | Th. | Th. | | | A0J3JF | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 82,52 G | 82,07G | 89,57 | 74,73 |
| 10 | Th. | Th. | | | 813927 | LU0172581844 | LO Fds-World Gold Expertise Fd | 1 | 12,5 G | 12,491G-2,491G-2,541G-2,501G-2,491G-2,461G-2,461G-2,461G-2,461G-2,461G-2,481G-2,491G-2,491G-2,451G-2,471G-2,411G-2,611G-2,571G-2,591G-2,571G-2,571G-2,591G-2,611G-2,631G | 16,49 | 11,61 |
| 10 | Th. | Th. | | | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | 16,7 G | 16,75G-6,749G-6,756G-6,722G-6,774G-6,79G-6,826G-6,862G-6,861G-6,888G-6,906G-6,87G-6,851G-6,801G-6,875G-6,77G-7,095G-7,003G-7,041G-7,001G-7,023G-7,038G-6,913G-6,909G | 20,73 | 15,39 |
| | | | | | | | LOYS Investment S.A. | | | | | |
| 1 | Euro 0,11 | Euro 0,04 | 09.12.20 | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | 31,8 G | 31,678G-1,674G-1,674G-1,675G-1,675G-1,67G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,717G-1,717G-1,747G-1,669G-1,669G-1,669G-1,626G-1,668G-1,668G-1,668G-1,668G | 32,56 | 26,84 |
| 1 | Th. | Euro 0,04 | 08.12.20 | | A1JRB8 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S | 1 | 71,71 G | 71,689G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,392G-1,392G-1,392G-1,392G-1,392G-1,392G-1,392G-1,392G | 73,71 | 65,95 |
| 1 | Euro 0,17 | Euro 0,04 | 09.12.20 | | A1J9LN | LU0861001260 | LOYS - LOYS Aktien Global | 1 | 56,91 G | 56,562G-6,574G-6,574G-6,632G-6,706G-6,706G-6,781G-6,781G-6,838G-6,838G-6,838G-6,838G-6,838G-6,899G-6,899G-6,899G-6,558G-6,559G-6,556G-6,556G-6,624G-6,564G-6,564G-6,629G | 59,49 | 48,37 |
| | | | | | | | LRI Invest S.A. | | | | | |
| 11 | Th. | Th. | | | A0RAPP | LU0390424108 | Promont-Europa 130/30 | 1 | 98,63 G | 98,029G-8,058G-8,247G-8,402G-8,408G-8,646G-8,849G-8,849G-8,849G-8,849G-8,849G-8,849G-8,849G-8,98G-8,831G-8,831G-8,7G-8,7G-8,807G-8,45G-8,701G-8,583G-8,583G-8,583G | 108,6 | 87,38 |
| 2 | Th. | Th. | | | A0M5RF | LU0326731121 | 1A Global Value FCP | 1 | 15,82 G | 15,911G-5,911G-5,731G-5,731G-5,731G-5,731G-5,771G-5,791G-5,791G-5,791G-5,791G-5,791G-5,801G-5,791G-5,811G-5,811G-5,821G-5,821G-5,901G-5,901G-5,931G-5,911G-5,911G-5,911G | 16,61 | 14,5 |
| 10 | Euro 0,46 | Euro 0,21 | 23.12.19 | | A0LHC2 | LU0279295835 | Fidecum-avant-garde Stock Fd | 1 | 92,26 G | 91,633G-1,73G-1,71G-1,84G-1,84G-1,96G-2,08G-2,2G-2,25G-2,25G-2,25G-2,25G-2,25G-2,13G-2,25G-2,13G-2,13G-2,12G-2,12G-1,78G-1,89G-2,01G-1,89G-1,89G-1,89G | 100,46 | 76,98 |
| 1 | Th. | Th. | | | A0LGCX | LU0281806751 | LBBW Equity Select | 1 | 106,82 G | 105,941G-5,941G-5,941G-6,041G-6,151G-6,151G-6,371G-6,481G-6,481G-6,481G-6,581G-6,581G-6,481G-6,691G-6,691G-6,741G-6,621G-6,611G-6,911G-6,911G-7,011G-6,901G-6,901G-6,901G | 111 | 90,89 |
| 4 | Th. | Th. | | | 971242 | LU0065085960 | DKO-Renten EUR | 1 | 105,9 G | 105,642G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 107,18 | 105,52 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 289,46 G | 292,23G | 292,23 | 212,07 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LRI Invest S.A. | | | | | |
| 4 | Euro 0,18 | Euro 0,04 | 03.12.20 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 89,15 G | 89,776G-9,598G-9,557G-9,487G-9,396G-9,482G-9,585G-9,809G-9,809G-9,829G-90,541G-0,002G-89,33G-9,733G-9,237G-90,831G-0,375G-0,655G-0,346G-0,447G-0,524G-0,615G-0,574G | 109,5 | 81,98 |
| 10 | Th. | Th. | | | 779358 | LU0155721912 | Investment Var.Pool-Gl Werte | 1 | 20,18 G | 20,072G-0,102G-0,078G-0,078G-0,078G-0,078G-0,078G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,072G-0,072G-0,099G-0,07G-0,07G-0,093G-0,071G-0,094G-0,071G-0,071G-0,071G | 20,99 | 17,95 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 330,52 G | 330,03G-28,99G-8,88G-9,72G-9,7G-30,03G-0,83G-1,17G-1,24G-1,15G-1,6G-1,54G-1,45G-1,8G-1,3G-1,15G-1,61G-2,1G-2,1G-2,1G-3,25G-2,88G-2,88G-2,88G | 333,25 | 266,92 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 168,47 G | 169,622G-9,876G-9,766G-9,394G-8,967G-9,308G-9,405G-9,827G-70,011G-69,841G-71,043G-69,859G-9,656G-8,48G-9,427G-8,48G-73,789G-2,694G-3,419G-2,752G-2,832G-3,173G-3,434G-3,245G | 207,65 | 155,11 |
| 10 | Euro 0,61 | Euro 0,27 | 23.12.19 | | A0Q4S6 | LU0370217092 | Fidecum-Contrarian Val.Eurol. | 1 | 90,08 G | 88,94G-9,342G-9,289G-9,588G-9,601G-9,654G-9,913G-90,069G-0,173G-0,043G-0,148G-0,043G-89,913G-90,115G-0,096G-89,979G-9,979G-9,966G-91,415G-0,931G-1,181G-0,931G-0,931G-0,775G | 91,42 | 65,26 |
| 4 | Th. | Th. | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | 238,33 G | 238,293G-8,65G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,35G-8,35G-8,35

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LRI Invest S.A. | | | | | |
| 10 | Th. | Th. | | | A0B91R | LU0187937684 | Fidecum-avant-garde Stock Fd | 1 | 113,6 G | 112,931G-2,95G-2,95G-3,19G-3,19G-3,19G-3,42G-3,55G-3,58G-3,58G-3,58G-3,58G-3,58G-3,46G-3,56G-3,56G-3,56G-3,55G-3,54G-3,15G-3,27G-3,4G-3,27G-3,27G-3,27G | 123,25 | 94,58 |
| 10 | Th. | Th. | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 19,4 G | 19,371G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,38G-9,38G-9,38G-9,38G-9,38G | 19,75 | 18,22 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 334,93 G | 332,91G-3,01G-3,08G-3,55G-3,57G-3,57G-4,32G-4,72G-4,78G-4,78G-4,78G-4,78G-4,38G-4,72G-4,35G-4,76G-1,16G-1,24G-1,26G-1,26G-1,67G-1,28G-1,28G-1,28G | 353,26 | 256,9 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 101,09 G | 100,476G-0,811G-0,921G-0,921G-0,921G-1,031G-1,151G-1,151G-1,161G-1,281G-1,281G-1,281G-1,351G-1,351G-1,481G-1,931G-1,825G-1,721G-1,721G-1,823G-1,823G-1,823G-1,823G | 118,36 | 91,82 |
| | | | | | | | Lupus alpha Investment GmbH | | | | | |
| 1 | Euro 0,18 | Euro 0,1 | 16.12.20 | | 974563 | LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 304,79 G | 302,935G-3,28G-3,05G-3,67G-3,61G-4,01G-4,32G-4,72G-4,99G-4,99G-4,99G-4,99G-4,6G-4,99G-4,63G-4,63G-4,58G-4,27G-4,27G-4,27G-5,03G-4,71G-4,71G-4,71G | 331,07 | 263,26 |
| 1 | Euro 0,74 | Euro 0,3 | 16.12.20 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 536,57 G | 533,119G-2,16G-2,565G-5,508G-6,156G-6,771G-8,001G-8,604G-8,604G-8,604G-8,604G-52,928-38,604G-9,166G-8,563G-9,323G-8,719G-5,087G-5,087G-5,839G-6,534G-5,916G-5,916G-6,534G | 597,55 | 475,35 |
| 1 | Th. | Euro 2,05 | 16.12.20 | | A0HHGG | DE000A0HHGG2 | Lupus alpha Volatility Invest | 1 | 107,87 G | 107,361G-7,54G-7,54G-7,54G-7,54G-7,54G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,86G-7,86G-7,86G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G | 108,41 | 99,59 |
| 1 | Th. | Euro 0,05 | 16.12.20 | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 135,87 G | 135,189G-5,272G-5,593G-5,753G-5,753G-5,889G-6,058G-6,058G-6,058G-6,058G-6,058G-6,058G-6,058G-6,198G-6,198G-6,198G-6,198G-5,943G-5,943G-5,943G-5,943G-5,943G-5,943G-5,943G | 138,32 | 115,87 |
| 1 | Euro 0,26 | Euro 0,1 | 16.12.20 | | 940639 | LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 345,83 G | 343,445G-3,82G-3,56G-4,36G-4,36G-4,68G-5,16G-5,51G-5,67G-5,67G-5,67G-5,67G-5,32G-5,67G-5,64G-5,22G-5,19G-4,84G-5,21G-5,21G-5,96G-5,51G-5,13G-5,48G | 375,1 | 294,08 |
| 12 | Euro 1,25 | Euro 1,5 | 16.12.20 | | A1XDX3 | DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. | 1 | 102,86 G | 102,201G-2,86G-2,86G-2,86

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 7 | US$ 5,24 | US$ 3,99 | 07.07.21 | | ETF010 | LU0378437502 | Lyxor Dow Jones Ind. Ave. ETF | 1 | 350,45 G | 346,55G-5,45G-6,3G-7,6G-8,15G-8,15G-8,65G-8,45G-8,4G-9,1G-7,85G | 352,15 | 283,45 |
| 7 | Yen 35,34 | Yen 32,35 | 07.07.21 | | ETF020 | LU0378453376 | Lyxor Nikkei 225 UCITS ETF | 1 | 23,88 G | 23,465G-3,475G-3,53G-3,545G-3,58G-3,56G-3,6G-3,55G-3,57G-3,615G-3,58G | 26,05 | 22,51 |
| 7 | US$ 2,81 | US$ 2,48 | 07.07.21 | | ETF024 | LU0947415054 | Lyxor FTSE China A50 UCITS ETF | 1 | 164,72 G | 165,62G-5,36G-5,78G-6,08G-6,22G-6,44G-6,24G-6,4G-6,66G-6,52G-5,92G-5,22G | 208,35 | 147,96 |
| 7 | sfrs 2,15 | sfrs 2,32 | 07.07.21 | | ETF029 | LU0603946798 | Lyxor SPI TR UCITS ETF | 1 | 116,16 G | 115,7G-5,2G-5,9G-6,32G-6,38G-6,48G-6,4G-6,4G-6,26G-6,3G-6,32G-6,22G | 123,36 | 100,68 |
| 7 | sfrs 2,66 | sfrs 2,9 | 07.07.21 | | ETF030 | LU0392496427 | Lyxor DJ Swiss Titans 30 ETF | 1 | 137,16 G | 136,58G-5,94G-6,64G-7,2G-7,3G-7,42G-7,38G-7,28G-7,24G-7,36G-7,22G | 146,64 | 119,98 |
| 7 | Euro 1,34 | Euro 1,34 | 07.07.21 | | ETF051 | LU0378434236 | Lyxor EURO ST Dividend 30 ETF | 1 | 38,48 G | 38,24G-8,135G-8,285G-8,365G-8,375G-8,4G-8,385G-8,39G-8,45G-8,58G-8,49G | 40,62 | 32,96 |
| 7 | Euro 1,7 | Euro 1,76 | 07.07.21 | | ETF060 | LU0378434582 | Lyxor STOXX Europe 600 ETF | 1 | 93,35 G | 92,88G-2,82G-2,88G-3,35G-3,47G-3,51G-3,43G-3,65G-3,52G | 97,14 | 80,39 |
| 7 | Th. | US$ 0,37 | 17.12.19 | | ETF090 | LU0419741177 | Lyxor BBG Commo. ex Agric. ETF | 1 | 122,98 G | 123,48G-3,06G-3,32G-3,42G-3,4G-3,74G-3,48G-3,42G-3,68G-2,58G-2,58G | 125,02 | 90,63 |
| 7 | US$ 0,04 | US$ 0,12 | 07.07.21 | | ETF091 | LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF | 1 | 20,55 G | 20,66G-0,61G-0,69G-0,74G-0,755G-0,72G-1,05G-0,925G-1,01G | 26,65 | 19,25 |
| 7 | Euro 0,22 | Euro 0,06 | 09.12.20 | | ETF099 | LU1275255799 | Lyxor Commo ex Agric Hedge ETF | 1 | 83,77 G | 83,81G-3,56G-3,72G-3,83G-3,77G-3,77G-3,81G-3,63G | 84,93 | 66,48 |
| 7 | US$ 1,09 | US$ 1,05 | 07.07.21 | | ETF110 | LU0392494562 | Lyxor MSCI World UCITS ETF | 1 | 74,06 G | 73,406G-3,276G-3,402G-3,514-3,796G-3,872G-3,868G-3,784G | 75,42 | 60,6 |
| 7 | US$ 1,35 | US$ 1,48 | 07.07.21 | | ETF111 | LU0392494646 | Lyxor MSCI Europe UCITS ETF | 1 | 65,01 G | 64,69G-4,39G-4,62G-4,93G-5G-5,04G-5,04G-5G-5G-5,21G-5,12G | 67,44 | 55,89 |
| 7 | US$ 1,25 | US$ 1,12 | 07.07.21 | | ETF113 | LU0392494992 | Lyxor MSCI North America ETF | 1 | 107,34 G | 106,5G-6,54G-6,54G-6,92G-6,88G-7,12G-7,1G-7,32G-7,2G-7,1G-7,24G-6,86G | 108,8 | 85,09 |
| 7 | US$ 1,18 | US$ 1,06 | 07.07.21 | | ETF114 | LU0392495023 | Lyxor MSCI Pacific UCITS ETF | 1 | 60,15 G | 59,7G-9,5G-9,81G-9,77G-9,83G-9,79G-9,82G-60G-59,96G | 62,83 | 55,51 |
| 7 | US$ 1,28 | US$ 1,21 | 07.07.21 | | ETF120 | LU0392495700 | Lyxor MSCI USA (LUX) UCITS ETF | 1 | 102,77 G | 101,765G-1,33G-1,71G-2,12G-2,34G-2,32G-2,5G-2,425G-2,33G-2,595G-2,345G | 104,16 | 81,45 |
| 7 | US$ 2,61 | US$ 1,91 | 07.07.21 | | ETF122 | LU0392495965 | Lyxor S&P MidCap 400 UCITS ETF | 1 | 246,2 G | 243,25G-1,55G-2,9G-4G-4,45G-4,3G-4,9G-6,05G-6,7G-5,8G | 248,45 | 194,24 |
| 7 | US$ 0,59 | US$ 0,41 | 07.07.21 | | ETF123 | LU0392496005 | Lyxor S&P SmallCap 600 U. ETF | 1 | 58,45 G | 57,79G-7,68G-8G-7,98G-8,11G-8,06G-8,19G-8,29G-8,57G-8,45G | 59,09 | 44,52 |
| 7 | US$ 1,73 | US$ 1,95 | 07.07.21 | | ETF125 | LU0392496260 | Ly.MSCI Europe Mid Cap U. ETF | 1 | 121,94 G | 121,32G-0,98G-1,48G-2,08G-2,08G-2,2G-2,28G-2,34G-2,36G-2,72G-2,56G | 129,9 | 106,22 |
| 7 | US$ 0,75 | US$ 0,74 | 07.07.21 | | ETF126 | LU0392496344 | Lyxor MSCI Europe SmallCap ETF | 1 | 54,78 G | 54,45G-4,22G-4,52G-4,8G-4,82G-4,89G-4,94G-4,98G-4,97G-5,17G-5,09G | 58,6 | 46,38 |
| 7 | US$ 0,93 | US$ 0,91 | 07.07.21 | | ETF127 | LU0635178014 | Lyxor MSCI Emerg.Mkts U.ETF | 1 | 48,05 G | 47,715G-7,535G-7,697G-7,865G-7,952G-7,932G-7,984G-8,03G | 53,35 | 45,55 |
| 7 | Euro 0,21 | Euro 0,05 | 09.12.20 | | ETF562 | LU0530119774 | Lyxor Bund Future -1x Inv ETF | 1 | 51,26 G | 51,27G-1,306G-1,296G-1,264G-1,298G-1,348G-1,414G-1,39G | 52,02 | 49,38 |
| 10 | Euro 0,42 | Euro 1,55 | 04.11.20 | | ETF701 | DE000ETF7011 | Lyxor Portfolio Strategy U.ETF | 1 | 150,9 G | 150,24G-49,38G-50,18G-0,54G-0,54G-0,66G-0,6G-0,94-0,66G-0,82G-0,68G-0,98G-0,98G | 156,74 | 134,96 |
| 10 | Euro 0,37 | Euro 0,85 | 04.11.20 | | ETF702 | DE000ETF7029 | lyx.Ptf Str.-Defensiv UCI.ETF | 1 | 118,92 G | 118,68G-7,82G-8,58G-8,68G-8,76G-8,82G-8,76G-8,82G-8,88G-8,88G-8,84G-8,84G | 121,78 | 113,94 |
| 10 | Euro 0,35 | Euro 1,45 | 04.11.20 | | ETF703 | DE000ETF7037 | lyx.Ptf Str.-Offensiv UCI.ETF | 1 | 138,86 G | 138,32G-7,44G-8,18G-8,5G-8,5G-8,7G-8,66G-8,78G-8,74G-8,66G-8,94G-8,7G | 142,36 | 125,04 |
| 7 | Euro 5,61 | Euro 4,96 | 07.07.21 | | ETF903 | DE000ETF9033 | Lyxor 1-Lyxor 1 DivDAX UCI.ETF | 1 | 183,96 G | 182,86G-2,04G-3,18G-3,2G-3,24G-3,18G-3,26G-3,26G-3,84G-3,56G | 200,45 | 167,28 |
| 7 | Euro 0,4 | Euro 0,31 | 07.07.21 | | ETF905 | DE000ETF9058 | Lyxor 1-Lyxor 1 SDAX UCITS ETF | 1 | 73,9 G | 73,51G-3,12G-3,53G-3,93G-3,98G-4,02G-4,13G-4,06G-4,41G-4,3G | 79,32 | 68,23 |
| 7 | Euro 1,3 | Euro 1,14 | 07.07.21 | | ETF907 | DE000ETF9074 | Lyxor 1-Lyxor 1 MDAX UCITS ETF | 1 | 176,26 G | 175,18G-5,22G-5,88G-6,5G-6,44G-6,7G-6,6G-6,76G-6,76G-7,28G-7,02G | 191,78 | 162,92 |
| 7 | Euro 0,15 | Euro 0,15 | 07.07.21 | | ETF908 | DE000ETF9082 | Lyxor 1-Lyxor 1 TecDAX UCI.ETF | 1 | 27,52 G | 27,4G-7,57G-7,775G-7,81G-7,775G-7,83G-7,62G-7,655G-7,61G | 30,77 | 24,96 |
| 7 | Euro 0,13 | Euro 0,66 | 07.07.21 | | ETF909 | DE000ETF9090 | Lyx.1-LY.1 DAX 50 ESG(DR)UC.E. | 1 | 37,6 G | 37,435G-7,46G-7,605G-7,66G-7,635G-7,66G-7,61G-7,585G | 39,82 | 34,28 |
| 7 | Euro 0,75 | Euro 0,7 | 07.07.21 | | ETF950 | DE000ETF9504 | Lyx.1-Lyxor 1 EO STOXX 50 U.E. | 1 | 41,17 G | 40,84G-0,81G-0,86G-1,125G-1,085G-1,11G-1,06G-0,995G | 42,92 | 35,04 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis | seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | | |
| 7 | Euro 0,84 | Euro 0,88 | 07.07.21 | | ETF960 | DE000ETF9603 | Ly.1-Ly.1 STOXX Europ.600 U.E. | 1 | 46,08 G | 45,83G-5,655G-6,125G-6,105G-6,12G-6,09G-6,09G-6,205G-6,13G | 47,88 | 40,18 | |
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | | |
| 11 | Euro 3,94 | Euro 2,06 | 07.07.21 | | A0JMFG | FR0010296061 | Lyxor MSCI USA ESG (DR) UC.ETF | 1 | 369,18 G | 367,45G-9,08G-71,39G-1,32G-1,82G-1,4G-69,27G | 378,04 | 293,9 | |
| 11 | Th. | Th. | | | A0LC12 | FR0010342592 | Lyxor PEA NASDAQ-100 D.2x Lev. | 1 | 761,8 G | 745,5G-50,4-8,5G-8,3G-60,6G-51,8G-49G | 838,5 | 524,6 | |
| 11 | Euro 0,15 | Euro 0,76 | 08.07.20 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 40,21 G | 39,905G-40,17G-0,18G-0,145G-0,175G-0,12G-0,215G | 41,93 | 33,72 | |
| 11 | Euro 1,56 | Euro 0,99 | 07.07.21 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 147,41 G | 145,82G-5,86G-6,25G-6,48G-6,705G-6,615G-6,53G-6,4G | 156,27 | 133,98 | |
| 11 | Euro 0,33 | Euro 0,21 | 07.07.21 | | A0BLNG | FR0010010827 | Lyxor FTSE MIB (DR) UCITS ETF | 1 | 24,99 G | 24,895G-4,96G-4,93G-5,03G-5,07G-5,11G-5,05G-5,09G-5,1G-5,13G-5,095G | 25,76 | 20,46 | |
| 11 | Euro 0,62 | Euro 0,36 | 07.07.21 | | 787716 | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF | 1 | 54,32 G | 54,72G-4,86G-5,25G-5,24G-5,32G-5,19G-5,09G-4,5G-4,5G | 57,95 | 44,17 | |
| 11 | Euro 0,89 | Euro 2,21 | 08.07.20 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 151,3 G | 150,08G-0,62G-1,42G-1,72G-1,64G-1,72G-1,56G-1,8G-1,58G | 157,12 | 128,1 | |
| 11 | Th. | Th. | | | A0MJQA | FR0010411884 | Lyxor CAC 40 Dly(-2x)Inv.U.ETF | 1 | 1,46 G | 1,48G-1,48G-1,48G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G | 2,36 | 1,34 | |
| 11 | Th. | Th. | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 1,52 G | 1,55G-1,5492G-1,5306G-1,5322G-1,5298G-1,5326G-1,5306G-1,5328G-1,5342G-1,5144G-1,52G | 2,29 | 1,41 | |
| 11 | Th. | Th. | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 11,36 G | 11,456G-1,448G-1,378G-1,38G-1,384G-1,378G-1,384G-1,274G-1,294G | 13,9 | 10,87 | |
| 5 | Euro 3,2 | Euro 3,38 | 09.12.20 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 301,6 G | 298,15G-8,2G-8,1G-9,1G-9,65G-9,65G-300,05G-0G-299,85G-300,4G | 302,95 | 243 | |
| 11 | Euro 0,91 | Euro 1,11 | 07.07.21 | | 626678 | FR0007052782 | Lyxor CAC 40 (DR) UCITS ETF | 1 | 64,49 G | 64G-4,1G-3,92G-4,25G-4,21G-4,22G-4,25G-4,38G-4,36G | 67,74 | 52,59 | |
| 1 | | | | | LYX007 | LU1879532940 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 81,77 G | 82,042G-2,034G-2,034G-2,106G-2,082G-2,098G-2,154G-2,1G | 85,03 | 79,35 | |
| 1 | | | | | LYX00C | LU1829220216 | MUL-Lyx.MSCI All C.Worl.UC.ETF | 1 | 355,95 G | 352,7G-2,85G-4,2G-4,95G-4,85G-5,3G-4,8G-5,7G-5,35-5,05G | 362,2 | 297,75 | |
| 1 | | Euro 0,2 | 10.07.19 | | LYX00F | LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 50,68 G | 50,22G-0,3G-0,32G-0,54G-0,68G-0,66G-0,75G-0,61G-0,47G | 52,59 | 41,06 | |
| 1 | | | | | LYX00R | LU2056738144 | MUL-Lyxor MSCI EM Clim.Chg.CTB | 1 | 24,41 G | 24,66G-4,66G-4,73G-4,83G-4,87G-4,85G-4,91G-4,88G-4,521G-4,521G | 27,94 | 23 | |
| 1 | Euro 0,42 | Euro 0,27 | 07.07.21 | | LYX00T | LU1646360542 | MUL-LYXOR JPX-Nikkei 400 (DR) | 1 | 24,66 G | 24,365G-4,38G-4,505G-4,495G-4,515G-4,56G-4,55G-4,52G-4,47G | 25,84 | 22,05 | |
| 1 | | | | | LYX011 | LU1900068914 | MUL-Lyx.Chin.Ent.(HSCEI) UCITS | 1 | 120,72 G | 120G-0,64G-1,22G-1,52G-1,76G-1,68G-1,8G-1,44G-0,42G | 155,82 | 112,52 | |
| 1 | Euro 0,65 | Euro 0,22 | 07.07.21 | | LYX013 | LU1900067940 | MUL-Lyx.Hong Kong (HSI) UCITS | 1 | 26,04 G | 25,855G-5,91G-5,97G-5,995G-6,015G-6,025G-6,035G-6,085G-5,855G-5,855G | 30,39 | 24,42 | |
| 1 | | | | | LYX014 | LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan | 1 | 130,08 G | 129G-9,62G-9,64G-30,1G-0,34G-0,3G-0,52G-0,14G-0,2G | 148,34 | 124,8 | |
| 1 | | | | | LYX015 | LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap. | 1 | 65,97 G | 65,58G-5,56G-5,55G-5,85G-5,96G-5,92G-5,9G-5,84G | 73,43 | 63,48 | |
| 1 | | | | | LYX016 | LU1900066975 | MUL-Lyx.or MSCI Korea UCITS | 1 | 68,36 G | 67,13G-7,13G-7,15G-7,13G-7,39G-7,5G-7,4G-7,53G-7,52G-7,49G-7,36G-7,3G | 83 | 67,07 | |
| 1 | | | | | LYX018 | LU1900066033 | MUL-Lyx.MSCI Taiwan UCITS ETF | 1 | 25,07 G | 24,66G-4,74G-4,77G-4,905G-4,905G-4,95G-4,925G-4,97G-4,905G-4,845G-4,79G | 26,51 | 20,82 | |
| 1 | | | | | LYX019 | LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS | 1 | 118,82 G | 118,88G-9,28G-9,3G-9,84G-9,84G-9,86G-9,92G-20,18G-0,14G-0,4G | 120,4 | 98,04 | |
| 1 | £ 1,14 | £ 0,44 | 07.07.21 | | LYX01C | LU1923627332 | M.U.L.-Lyxor MSCI Russi.UC.ETF | 1 | 29,21 G | 29,065G-9,375G-9,345G-9,43G-9,325G-9,46G-9,37G-9,36G-9,36G-9,41G-9,26G-9,21G | 29,64 | 19,47 | |
| 11 | | | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 82,71 G | 82,16G-2,28G-1,65G-2,24G-2,3G-2,23G-2,33G-2,56G-2,54G-2,72G-2,57G | 87,84 | 64,72 | |
| 11 | | | | | LYX01W | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 19,85 G | 19,772G-9,826G-9,768G-9,93G-9,952G-9,96G-9,99G-9,984G | 20,08 | 16,29 | |
| 11 | | | | | LYX01X | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 80,51 G | 80,41G-0,11G-79,84G-80,03G-0,81G-0,39G-0,27G | 89,08 | 73,26 | |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 152,32 G | 151,92G-1,54G-1,74G-2,24G-1,84G-2,26G-2,52G-2,62G-2,7G-2,88G-2,8G | 162,66 | 130,44 | |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | seit 04.01.2021 | |
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 73,91 G | 73,53G-3,57G-3,59G-3,89G-3,94G-4,1G-4,07G-4,14G-3,99G-3,92G-3,85G | 80,6 | 60,76 |
| 1 | | | | | LYX02B | LU1900066207 | MUL-Lyx.MSCI Brazil UCITS ETF | 1 | 15,25 G | 15,07G-5,068G-5,064G-5,168G-5,224G-5,226G-5,236G-5,182G-5,188G-5,178G | 19,26 | 13,83 |
| 1 | | | | | LYX02C | LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 21,9 G | 21,83G-2,005G-2,055G-2,1G-2,125G-2,24G-2,26G-2,215G-2,14G | 22,26 | 14 |
| 1 | | | | | LYX02D | LU1900066629 | MUL-Lyx.MSCI EM Lat.America | 1 | 23,52 G | 23,235G-3,135G-3,235G-3,325G-3,37G-3,4G-3,395G-3,395G-3,435G-3,42G-3,445G-3,445G | 27,23 | 21,49 |
| 1 | | | | | LYX02F | LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF | 1 | 21,51 G | 21,465G-1,565G-1,68G-1,78G-1,76G-1,805G-1,77G-1,59G-1,52G-1,525G | 26,55 | 19,77 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 92,29 G | 91,57G-2,18G-2,96G-2,97G-3,1G-3,12G-3,46G-3,43G-3,84G-3,52G | 99,75 | 80,07 |
| 11 | | | | | LYX02J | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 93,62 G | 93,42G-3,59G-3,84G-4,3G-4,24G-4,21G-4,3G-4,02G-4,05G | 97,79 | 81,52 |
| 11 | | | | | LYX02K | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 123,4 G | 123,1G-3,52G-3,86G-4,48G-4,82G-4,9G-4,64G-4,58G-3,86G-2,94G-2,78G | 131,54 | 103,52 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 89,5 G | 89,15G-9,08G-9,58G-9,66G-9,83G-9,79G-9,93G-9,84G-9,88G-9,67G | 96,72 | 75,6 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 45,28 G | 45,245G-5,26G-5,155G-5,24G-5,32G-5,335G-5,31G-5,37G-5,495G-5,33G | 46,22 | 37,81 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 46,41 G | 46,63G-6,715G-6,835G-6,89G-6,87G-6,825G-6,67G-6,77G-6,47G-6,27G | 47,98 | 36,47 |
| 11 | | | | | LYX02P | LU1834988278 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 43,77 G | 43,63G-3,805G-3,575G-3,81G-3,895G-4,04G-3,97G-3,98G-3,855G | 44,04 | 35,67 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 124,16 G | 123,48G-4,48G-4,5G-4,56G-4,58G-4,42G-4,52G-4,3G | 137,52 | 112,88 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 52,5 G | 52,12G-2,54G-2,51G-2,55G-2,54G-2,45G-2,45G-2,55G-2,39G | 59,55 | 48,14 |
| 11 | | | | | LYX02S | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 82,51 G | 82,09G-2G-2,29G-3,23G-3,26G-3,07G-2,86G-2,64G-2,34G-2,26G | 93,25 | 68,71 |
| 11 | | | | | LYX02T | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 34,91 G | 34,725G-4,755G-4,885G-5,03G-5,06G-5,08G-5,005G-4,91G-4,95G-4,91G | 37,4 | 31,34 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 30,54 G | 30,35G-0,675G-0,895G-0,85G-0,815G-0,77G-0,79G-0,83G-0,73G-0,695G | 34,41 | 25,71 |
| 11 | | | | | LYX02V | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 55,98 G | 56,12G-6,87G-6,93G-6,93G-7,02G-6,92G-6,9G-6,98G-7G-6,63G-6,64G | 62,69 | 53,28 |
| 1 | | | | | LYX02Z | LU1954152853 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 11,31 G | 11,258G-1,244G-1,278G-1,324G-1,326G-1,346G-1,348G-1,36G-1,308G-1,296G-1,202G | 12,08 | 9,55 |
| 1 | US$ 1,06 | US$ 0,15 | 07.07.21 | | LYX038 | LU2090062352 | MUL-Lyxor Fed Fds USD C.U. ETF | 1 | 87,43 G | 87,7G-7,96G-7,95G-7,91G-7,94G-8G-7,98G-8,05G-8,14G-8,04G-7,66G-7,66G | 88,15 | 82,68 |
| 11 | Euro 1,02 | Euro 0,85 | 07.07.21 | | LYX039 | LU2082995734 | Lyxor IF-L.ST.Eur.600 Media | 1 | 68,04 G | 67,79G-8,14G-8,14G-8,37G-8,4G-8,35G-8,27G-8,19G-8,22G-7,93G | 70,01 | 53,97 |
| 1 | £ 3,03 | £ 1,95 | 07.07.21 | | LYX03E | LU1650492256 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 127,66 G | 126,78G-6,28G-6,4G-7,06G-7,46G-7,44G-7,5G-7,5G-7,5G | 128,56 | 109,66 |
| 1 | Euro 0,14 | Euro 0,21 | 07.07.21 | | LYX03F | LU2133056387 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 19,69 G | 19,376G-9,376G-9,544G-9,54G-9,556G-9,592G-9,532G-9,592G-9,61G-9,57G | 20,69 | 17,67 |
| 1 | Euro 1,07 | Euro 1,6 | 07.07.21 | | LYX040 | LU2090062865 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 168,76 G | 168,72G-9,085G-9,105G-9,15G-9,13G-9,105G-9,01G-9G-8,87G-8,58G-8,58G | 173,5 | 168,58 |
| 1 | Euro 1,43 | Euro 1,91 | 07.07.21 | | LYX041 | LU2090062949 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 183,48 G | 183,48G-3,82G-3,925G-3,94G-3,94G-3,84G-3,75G-3,73G-3,55G-3,24G-3,24G | 191,21 | 183,12 |
| 1 | Euro 0,51 | Euro 0,77 | 07.07.21 | | LYX042 | LU1650491795 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) | 1 | 149,38 G | 148,62G-9,585G-9,66G-9,725G-9,74G-9,7G-9,685G-9,77G-9,705G-9,495G-9,495G | 150,84 | 141,72 |
| 1 | | Euro 0,08 | 08.07.20 | | LYX043 | LU2090063160 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 35,52 G | 35,465G-4,79G-5,345G-5,405G-5,435G-5,46G-5,465G-5,685G-5,795G-5,9G | 35,9 | 26,35 |
| 1 | Euro 0,93 | Euro 0,5 | 07.07.21 | | LYX045 | LU2090063327 | MUL-Lyx.MSCI Taiwan UCITS ETF | 1 | 43,08 G | 42,425G-2,12G-2,15G-2,365G-2,43G-2,44G-2,52G-2,26G-2,515G-2,535G | 45,23 | 36,07 |
| 11 | | | | | LYX047 | LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return | 1 | 99,45 G | 99,54G-9,5G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,45G-9,45G | 100,12 | 97,66 |
| 11 | Euro 1,61 | Euro 2,21 | 07.07.21 | | LYX048 | LU1686832277 | LIF-EURO Government Bond 25+Y | 1 | 242,61 G | 242,64G-3,16G-3,28G-3,34G-2,96G-2,53G-2,85G-2,2G | 280,9 | 231,2 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | Euro 0,33 | Euro 1,5 | 07.07.21 | | LYX049 | LU0908501488 | Lyxor Index-Cor.EO Stoxx50(DR) | 1 | 82,64 G | 82,09G-2,28G-2,64G-2,67G-2,59G-2,65G-2,55G-2,64G-2,48G | 86,26 | 71,26 |
| 1 | Euro 1,54 | Euro 1,81 | 07.07.21 | | LYX04A | LU2090062436 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 63,31 G | 62,95G-3G-2,9G-3,23G-3,26G-3,26G-3,24G-3,26G-3,21G-3,31G-3,21G | 67,76 | 58,09 |
| 11 | Euro 0,89 | Euro 0,84 | 07.07.21 | | LYX04B | LU2082995908 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 108,1 G | 107,26G-7,46G-6,68G-7,34G-7,52G-7,44G-7,56G-7,88G-8,1G-7,9G | 115,68 | 84,98 |
| 11 | | Euro 0,49 | 07.07.21 | | LYX04C | LU2082996112 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 34,34 G | 33,96G-4,095G-3,955G-4,175G-4,175G-4,235G-4,305G-4,345G | 34,53 | 24,42 |
| 11 | Euro 3,83 | Euro 3,01 | 07.07.21 | | LYX04D | LU2082996385 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 118,06 G | 118,6G-8,42G-8,6G-8,7G-8,88G-9,82G | 135,38 | 103,36 |
| 11 | Euro 4,77 | Euro 4,16 | 07.07.21 | | LYX04E | LU2082996542 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 242,1 G | 240,65G-39,95G-41,5G-1,65G-2G-2,15G-2,3G-1,35G-1,35G | 258,2 | 210,5 |
| 11 | Euro 0,26 | Euro 2,77 | 07.07.21 | | LYX04F | LU2082996898 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 112,64 G | 111,76G-1,92G-1,9G-2,38G-2,5G-2,68G-2,68G-2,76G-2,78G-2,54G | 122,62 | 94,61 |
| 11 | Euro 1,03 | Euro 4,45 | 07.07.21 | | LYX04G | LU2082997193 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 149,64 G | 148,36G-8,52G-8,84G-9,78G-9,98G-50,04G-0,56G-0,26G-0,48G | 160,82 | 132,7 |
| 11 | Euro 0,64 | Euro 1,93 | 07.07.21 | | LYX04H | LU2082997359 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 139,98 G | 140,12G-0,58G-1,54G-1,64G-1,54G-1,48G-1,66G-0,66G | 147,7 | 123,64 |
| 11 | Euro 3,46 | Euro 3,09 | 07.07.21 | | LYX04J | LU2082997516 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 168,22 G | 168,14G-8,22G-9,58G-70,18G-69,7G-8,74G-7,48G-7,32G | 179,28 | 143,66 |
| 11 | Euro 0,33 | Euro 1,69 | 07.07.21 | | LYX04K | LU2082997789 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 130,72 G | 129,86G-9,94G-30,66G-1,06G-0,98G-1,22G-1,12G-1,06G-1,34G-1,02G | 141,1 | 111,76 |
| 11 | Euro 0,33 | Euro 2,65 | 07.07.21 | | LYX04L | LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 62,98 G | 62,94G-2,89G-2,86G-3,06G-2,97G-3,09G-3,08G-3,09G-3,16G-3,27G | 66,29 | 54,88 |
| 11 | Euro 4,18 | Euro 1,76 | 07.07.21 | | LYX04M | LU2082998167 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 68,49 G | 68,27G-8,38G-8,04G-8,28G-8,53G-8,44G-8,64G-8,84G-8,62G | 68,84 | 55,64 |
| 11 | Euro 1,73 | Euro 2,93 | 07.07.21 | | LYX04N | LU2082998324 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 187,36 G | 186,96G-6,54G-6,78G-8,08G-8,2G-7,92G-8,1G-7,7G-7,5G | 210 | 172,92 |
| 11 | Euro 0,12 | Euro 0,59 | 07.07.21 | | LYX04P | LU2082998670 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 82,59 G | 81,93G-1,85G-2,34G-2,38G-2,32G-2,42G-2,42G-2,23G-2,23G | 93,88 | 75,8 |
| 11 | | Euro 0,62 | 07.07.21 | | LYX04Q | LU2082998837 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 107,94 G | 107G-7,02G-8,58G-8,34G-8,7G-7,78G-7,6G | 121,74 | 88,53 |
| 11 | Euro 0,31 | Euro 1,76 | 07.07.21 | | LYX04R | LU2082999058 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 56,04 G | 55,58G-5,7G-6,08G-6,12G-6,18G-6,21G-6,08G-5,92G-6,03G | 60,47 | 51,37 |
| 11 | | Euro 0,02 | 07.07.21 | | LYX04S | LU2082999132 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 46,23 G | 46,065G-5,8G-6,145G-6,07G-6,015G-5,96G-5,975G-6,04G-6,03G | 51,44 | 38,43 |
| 11 | Euro 3,39 | Euro 2,87 | 07.07.21 | | LYX04T | LU2082999215 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 101,28 G | 100,74G-0,72G-2,14G-2,26G-2,08G-2,02G-2,24G-2,5G-2,4G | 112,52 | 97,36 |
| 1 | Euro 0,48 | Euro 0,89 | 07.07.21 | | LYX04V | LU2090062600 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 13,24 G | 13,142G-3,164G-3,264G-3,28G-3,266G-3,252G-3,206G | 15,39 | 11,39 |
| 1 | Euro 1,79 | Euro 2,31 | 07.07.21 | | LYX04W | LU1650489898 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 181,98 G | 181,93G-2,29G-2,475G-2,49G-2,485G-2,34G-2,225G-2,25G-2,025G-1,73G-1,73G | 193,57 | 180,6 |
| 1 | Euro 1,22 | Euro 1,82 | 07.07.21 | | LYX04X | LU1650487926 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 125,91 G | 125,91G-6,135G-6,135G-6,165G-6,16G-6,185G-6,185G-6,15G-6,16G-6,13G-5,885G-5,885G | 128,76 | 125,7 |
| 1 | Euro 1,95 | Euro 2,71 | 07.07.21 | | LYX04Y | LU2090062782 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 239,82 G | 238,52G-40,19G-0,58G-0,66G-0,72G-0,4G-0,14G-0,35G-39,83G-9,36G-9,36G | 268,11 | 231,78 |
| 1 | Euro 1,25 | Euro 1,42 | 07.07.21 | | LYX04Z | LU1650488817 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 142,14 G | 142,14G-2,39G-2,395G-2,435G-2,41G-2,41G-2,355G-2,335G-2,31G-2,04G-2,04G | 145,14 | 142,04 |
| 1 | Yen 59 | Yen 90 | 07.07.21 | | LYX05A | LU2090063673 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 61,62 G | 60,89G-0,93G-1,08G-1,11G-1,17G-1,21G-1,31G-1,26G | 65,27 | 55,92 |
| 1 | | | | | LYX05G | LU2056738490 | MUL-Lyx.MSCI Eur.Cl.Ch.U.CTB | 1 | 30,01 G | 29,63G-9,63G-9,92G-30,03G-0,1G-0,08G-0,1G-0,06G | 32 | 25,94 |
| 1 | | | | | LYX05H | LU2195226068 | MUL-Lyxor N.Zero2050 S&P EZ Cl | 1 | 26,1 G | 25,965G-5,98G-6,23-6,16G-6,135G-6,155G-6,12G-6,2G-6,15G | 27,27 | 21,61 |
| 1 | | | | | LYX05J | LU2198883410 | M.U.L.-LYX.Net Zero2050 S&PCl. | 1 | 24,36 G | 24,075G-4,095G-4,11G-4,195G-4,2G-4,245G-4,28G-4,225G-4,245G-4,155G | 24,94 | 18,85 |
| 1 | | | | | LYX05K | LU2198884491 | MUL-Lyxor N.Zero2050 S&P ECPAB | 1 | 24,74 G | 24,61G-4,65G-4,81G-4,88G-4,84G-4,855G-4,82G-4,77G-4,74G | 25,96 | 21,16 |
| 1 | | | | | LYX05L | LU2198882362 | MUL-Lyxor N.Zero2050S&P W.Cl. | 1 | 22,4 G | 22,155G-2,195G-2,2G-2,31G-2,305G-2,34G-2,335G-2,38G-2,305G-2,33G-2,265G-2,24G | 23,02 | 18,01 |
| 1 | | US$ 0,78 | 07.07.21 | | LYX05V | LU2197908721 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 134,26 G | 132,9G-3,1G-3,72G-4,1G-4,08G-4,36G-3,6G-3,72G-3,16G | 139,18 | 106,94 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 1 | Th. | Th. | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 141,78 G | 140,98G-1,12G-1,58G-1,68G-1,6G-1,68G-1,68G-1,58G-1,84G-1,62G | 149,82 | 125,4 |
| 1 | Th. | Th. | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 129,44 G | 127,94G-7,5-7,78G-9,08G-9,22G-9,24G-9,04G-9,5G-9,1G | 144,74 | 102,1 |
| 11 | Euro 3,42 | Euro 2,24 | 07.07.21 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 261,47 | 258,87-8,59G-8,61G-9,66G-60,21G-0,46G-0,01-0,12G-0,25G-59,65G | 265,48 | 213 |
| 11 | Th. | Th. | | | LYX0B6 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF | 1 | 103,33 G | 103,22G-3,434G-3,434G-3,434G-3,434G-3,434G-3,434G-3,434G-3,434G-3,434G-3,434G-3,33G-3,33G | 103,99 | 103,2 |
| 11 | Th. | Th. | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | 23,71 G | 23,685G-3,67G-3,61G-3,725G-3,78G-3,815G-3,78G-3,85G-3,835G-3,875G-3,89G | 23,89 | 17,52 |
| 11 | Euro 0,01 | Euro 0,02 | 07.07.21 | | LYX0BF | FR0010405431 | Lyxor MSCI Greece UCITS ETF | 1 | 0,96 G | 0,961G-0,9584G-0,964G-0,9646G-0,968G-0,9668G-0,9696G-0,9739G-0,9771G-0,9804G-0,979G-0,979G | 1,03 | 0,78 |
| 11 | Th. | Th. | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 12,63 G | 12,518G-2,513G-2,513G-2,588G-2,585G-2,606G-2,593G-2,573G | 13,74 | 11,95 |
| 11 | Th. | Th. | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 35,98 G | 35,485G-5,505G-5,97G-5,91G-5,935G-5,87G-5,845G | 39,28 | 25,48 |
| 11 | Th. | Th. | | | LYX0C6 | FR0010592014 | Lyxor CAC 40 Dly(2x)Lev.U.ETF | 1 | 26,77 G | 27,77G-7,77G-7,93G-7,9G-7,91G-7,93G-6,595G-6,595G | 31,12 | 18,34 |
| 11 | Euro 0,56 | Euro 0,38 | 07.07.21 | | LYX0CA | FR0010527275 | Lyxor World Water(DR)UCITS ETF | 1 | 55,87 G | 55,14G-5,34G-5,58G-5,65G-5,71G-5,83G-5,76G-5,78G | 60,03 | 45,42 |
| 11 | Euro 0,29 | Euro 0,13 | 07.07.21 | | LYX0CB | FR0010524777 | Lyxor NEW ENERGY(DR)UCITS ETF | 1 | 40,62 G | 40,3G-0,245G-0,4G-1,08G-1,12G-1,215G-1,525G-1,425G-1,34G-1,305G | 46,38 | 36,34 |
| 1 | Euro 0,48 | Euro 0,25 | 07.07.21 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 38,8 G | 38,459G-8,704G-8,708G-8,702G-8,69G-8,77G-8,63G | 39,36 | 30,46 |
| 1 | Euro 1,02 | Euro 0,72 | 07.07.21 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 48,2 G | 47,945G-7,99G-8,205G-8,335G-8,26G-8,295G-8,31G-8,425G-8,355G | 49,13 | 42,33 |
| 11 | Th. | Th. | | | LYX0FV | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF | 1 | 1,52 G | 1,56G-1,558G-1,5432G-1,5416G-1,543G-1,5414G-1,5408G-1,524G-1,5284G | 2,09 | 1,39 |
| 11 | Th. | Th. | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 27,62 G | 27,638G-7,634G-7,664G-7,638G-7,623G-7,624G-7,659G-7,708G-7,7G-7,795G | 28,35 | 25,89 |
| 1 | US$ 0,56 | US$ 0,29 | 07.07.21 | | LYX0FZ | LU0496786657 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 38,89 G | 38,47G-8,326G-8,485G-8,63G-8,708G-8,711G-8,775G-8,695G-8,79G-8,65G | 39,35 | 30,8 |
| 1 | Th. | Th. | | | LYX0G1 | LU0533034392 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 169,84 G | 170,06G-69,14G-70,7G-1,62G-1,56G-69,9G-9,521G-9,521G | 184,5 | 134,15 |
| 1 | Th. | Th. | | | LYX0GH | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF | 1 | 459,75 G | 456G-6G-8G-60,15G-1,05G-1G-2G-1,75G | 467,35 | 389,6 |
| 1 | Th. | Th. | | | LYX0GJ | LU0533032263 | MUL-LYX.MSCI W.Con.St.TR U.ETF | 1 | 355,25 G | 355,5G-6,05G-7G-7,15G-7,35G-7,65G-8,25G-8,75G-6,6G-6,2G | 368,85 | 308,9 |
| 1 | Th. | Th. | | | LYX0GK | LU0533032420 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF | 1 | 260,85 G | 259,85G-9,2G-8,35G-9,35G-60,35G-59,35G-61,55G-0,65G-1,15G | 263,7 | 170,3 |
| 1 | Th. | Th. | | | LYX0GL | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF | 1 | 214,9 G | 212,3G-2,3G-2G-2,9G-3,35G-3,5G-3,6G-4G-4,3G | 215,7 | 156,74 |
| 1 | Th. | Th. | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 398,85 G | 396,5G-6,85G-8,25G-9,3G-9,4G-8,6G-7,95G-6,15G-5,8G | 421,9 | 335,5 |
| 1 | Th. | Th. | | | LYX0GN | LU0533033402 | MUL-LYX.MSCI Wd Ind.TR UC.ETF | 1 | 406,45 G | 402,55G-3,3G-4,6G-4,5G-5,45G-6G-5,6G-5,9G-6,45G-5,45G | 419,65 | 338,55 |
| 1 | Th. | Th. | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 503,2 G | 498,65G-500,3G-2,8G-4G-4G-5G-2,4G-1,4G-0G-6,4 | 524,2 | 398,25 |
| 1 | Th. | Th. | | | LYX0GQ | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | 446,45 G | 442,35G-2,65G-2,1G-3,65G-3G-4,5G-4,85G-5,9G-6,2G-5,1G | 475,65 | 385,75 |
| 1 | Th. | Th. | | | LYX0GR | LU0533034129 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 172,88 G | 171,44G-1,68G-1,78G-2,48G-2,6G-2,7G-1,36G-1,14G-0,82G-0,56G | 181,16 | 136,16 |
| 1 | Th. | Th. | | | LYX0GS | LU0533034558 | MUL-LYX.MSCI Wd Util.TR UC.ETF | 1 | 245,95 G | 244,8G-3,95G-5,2G-5,55G-5,65G-5,9G-5,8G-6,1G-6,95G-7,1G-7,75G-7,8G | 264,65 | 219,3 |
| 11 | Euro 0,75 | Euro 2,84 | 07.07.21 | | LYX0MC | FR0011041334 | Lyxor CAC MID 60 (DR)UCITS ETF | 1 | 205,65 G | 207,05G-7,1G-7G-8G-8,2G-8,35G-8,6G-5,55G-5,55G | 217,3 | 178,86 |
| 11 | Euro 1,51 | Euro 1,02 | 07.07.21 | | LYX0NY | FR0011475078 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 152,91 G | 151,28G-0,9G-0,915G-1,53G-1,67G-1,935G-2,13G-1,79G | 160,67 | 136,5 |
| 1 | Th. | Th. | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 3,4 G | 3,437G-3,49G-3,446G-3,4505G-3,4395G-3,4425G-3,4465G-3,45G-3,4315G-3,42G-3,42G | 5,84 | 3,26 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 1 | Euro 4,45 | Euro 2,76 | 07.07.21 | | LYX0PP | LU0832436512 | MUL-LYX.SG Gl.QU.IN.NTR UC.ETF | 1 | 117,88 G | 117,34G-7,44G-7,5G-7,78G-7,76G-7,98G-7,98G-7,94G-8,16G-8,22G-8,5G-8,34G | 123,34 | 106,3 |
| 11 | Th. | Th. | | | LYX0Q0 | LU0908500753 | Lyxor Index-L.Co.St.EO 600(DR) | 1 | 195,36 G | 194,1G-4,54G-4,64G-5,8G-5,98G-6G-5,8G-5,82G-5,98G | 203,25 | 171,18 |
| 11 | Th. | Th. | | | LYX0Q1 | LU0908501058 | Lyxor Index-Co.EO Stoxx300(DR) | 1 | 221,25 G | 220,5G-0,75G-0,7G-1,85G-2,05G-1,95G-2,1G-1,95G-1,85G-1,75G-1,4G | 232,05 | 196,04 |
| 11 | Th. | Th. | | | LYX0Q2 | LU0908501215 | Lyxor Index-Cor.EO Stoxx50(DR) | 1 | 206,05 G | 204,75G-4,95G-4,55G-5,85G-5,8G-5,55G-5,65G | 214,7 | 182,74 |
| 11 | Euro 1,62 | Euro 2,82 | 07.07.21 | | LYX0R1 | FR0011857234 | Lyx.German Mid-Cap MDAX U.ETF | 1 | 171,1 G | 170,24G-0,42G-1,46G-1,68G-1,62G-1,76G-1,7G-2,02G-1,74G | 186,22 | 159,34 |
| 11 | Euro 2,3 | Euro 1,51 | 07.07.21 | | LYX0R5 | FR0011660927 | Lyxor MSCI World UCITS ETF | 1 | 169,46 G | 170,28G-0,24G-1,38G-1,14G-67,92G-7,92G | 180,6 | 146,24 |
| 11 | Th. | Th. | | | LYX0R9 | FR0012399806 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 151,34 G | 152,73G-2,62G-3,49G-4,2G-3,99G-4,14G-4,08G-1,361G-1,301G | 157,75 | 120,79 |
| 1 | Euro 2,89 | Euro 1,54 | 07.07.21 | | LYX0RE | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 234,8 G | 233,15G-2,45G-3,37G-4,63G-4,66G-4,84G-4,42G-3,9G-3,05G | 244,95 | 196,98 |
| 6 | | | | | LYX0S0 | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 15,19 G | 15,79G-5,81G-5,88G-5,96G-5,96G-5,96G-5,98G-5,96G-6,01G-5,336G-5,336G | 17,57 | 13,26 |
| 11 | | | | | LYX0S5 | FR0011363423 | Lyxor MSCI USA ESG (DR) UC.ETF | 1 | 383,15 G | 384,55G-4,55G-4,75G-6,95G-6,85G-7,4G-6,9G-0,15G-0,15G | 393,95 | 302,35 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China(MSCI China)U.ETF | 1 | 11,86 G | 12,09G-2,1G-2,11G-2,15G-2,16G-2,16G-2,17G-2,19G-2,12G-1,726G-1,726G | 16,48 | 11 |
| 11 | Euro 0,06 | Euro 0,01 | 08.07.20 | | LYX0SB | FR0011770775 | Lyxor PEA PME (DR) UCITS ETF | 1 | 8,51 G | 8,591G-8,91G-8,98G-8,98G-9G-9,03G-9,03G-8,667G-8,667G | 10,95 | 8,31 |
| 11 | Th. | Th. | | | LYX0SL | FR0011720911 | Lyx.Hwabao WP MSCI ChinaA(DR) | 1 | 176,28 G | 174,44G-7,02G-6,94G-7,16G-7,14G-6,26G-5,64G | 198,8 | 161,22 |
| 4 | | | | | LYX0SZ | FR0011869353 | Lyxor PEA MSCI World UCITS ETF | 1 | 23,21 G | 23,85G-3,85G-3,86G-3,99G-4,02G-3,99G-3,05G-3,05G | 24,5 | 18,91 |
| 9 | | | | | LYX0T5 | FR0011869205 | Lyx.PEA Brés.(MSCI Brazil)UETF | 1 | 9,27 G | 9,1G-9,1G-9,11G-9,17G-9,19G-9,18G-9,2G-9,23G-9,16G | 11,66 | 7,97 |
| 4 | | | | | LYX0T8 | FR0011871102 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 20,46 G | 20,15G-0,16G-0,155G-0,245G-0,235G-0,265G-0,25G-0,195G-0,195G | 21,58 | 18,15 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 16,43 G | 16,85G-6,85G-6,92G-6,95G-6,95G-6,98G-6,94G-6,326G-6,326G | 18,45 | 15,64 |
| 2 | | | | | LYX0TF | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF | 1 | 17,37 G | 17,78G-7,78G-7,79G-7,9G-7,89G-7,91G-7,87G-7,276G-7,276G | 19,9 | 16,8 |
| 4 | | | | | LYX0TJ | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF | 1 | 15,91 G | 15,99G-5,99G-6G-6,07G-6,1G-6,08G-6,12G-6,1G-5,534G-5,534G | 19,57 | 15,53 |
| 1 | US$ 2,81 | US$ 2,05 | 07.07.21 | | LYX0TS | LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF | 1 | 93,3 G | 92,9G-2,35G-2,72G-2,74G-3,08G-3,27G-3,18G-3,11G-3,2G-3,2G | 97,11 | 85,23 |
| 1 | Th. | Th. | | | LYX0U5 | LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 98,17 G | 98,296G-8,38G-8,39G-8,35G-8,39G-8,41G-8,48G-8,61G-8,45G-8,45G | 98,61 | 85,45 |
| 1 | Th. | Th. | | | LYX0U6 | LU1390062245 | MUL-L.EO 2-10Y Inf.Expect.U.E. | 1 | 100,05 G | 100,05G-0,175G-0,11G-0,145G-0,2G-0,215G-0,215G-0,24G-0,135G-0,135G | 100,77 | 93,84 |
| 3 | | | | | LYX0UE | FR0011869320 | Lyxor PEA MSCI India UCITS ETF | 1 | 20,83 G | 21,24G-1,26G-1,24G-1,32G-1,37G-1,41G-1,39G-1,41G-1,47G-1,44G-0,925G-0,925G | 21,49 | 15,4 |
| 5 | | | | | LYX0UF | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF | 1 | 48,97 G | 50,03G-0,05G-0,39G-0,37G-0,47G-0,19G-48,395G-8,395G | 52,31 | 39,14 |
| 9 | | | | | LYX0UG | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF | 1 | 30,63 G | 31,16G-1,15G-1,15G-1,34G-1,33G-1,38G-1,32G-0,405G-0,405G | 31,87 | 23,99 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyxor PEA World Water U.ETF | 1 | 24,9 G | 25,12G-5,16G-5,27G-5,3G-5,38G-5,37G-5,37G-5,42G-4,93G-4,93G | 27,68 | 20,13 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 26,89 G | 27,21G-7,31G-7,47G-7,46G-7,5G-7,48G-6,67G-6,67G | 27,77 | 21,62 |
| 4 | | | | | LYX0UT | FR0011884121 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 17,39 G | 17,8G-7,81G-7,82G-7,89G-7,9G-7,91G-7,94G-7,94G-7,25G-7,25G | 18,94 | 15,37 |
| 11 | Euro 5,8 | Euro 4,32 | 07.07.21 | | LYX0V0 | LU1435356495 | Lyxor Ind.-L.ESG DL HY(DR)U.E. | 1 | 87,66 G | 87,398G | 92,33 | 86,69 |
| 11 | US$ 6,87 | US$ 5,19 | 07.07.21 | | LYX0V1 | LU1435356149 | Lyxor Ind.-L.ESG DL HY(DR)U.E. | 1 | 89,25 G | 89,19G-9,084G-9,186G-9,652G-9,786G-9,724G-9,658G-9,67G | 92,3 | 84,58 |
| 1 | Th. | Th. | | | LYX0V7 | LU1287022708 | Multi-LYXOR Pan Afr.UCITS ETF | 1 | 8,94 G | 9,013G-8,891G-8,992G-9,018G-9,044G-9,026G-9,04G-9,119G-9,108G-9,033G-9,027G | 9,49 | 8,36 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 1 | US$ 2,17 | US$ 0,97 | 07.07.21 | | LYX0VA | LU1407888053 | MUL-Lyxor US Tr.7-10Y(DR)U.ETF | 1 | 86,65 G | 86,72G-6,97G-6,94G-6,92G-6,982G-7,09G-7,042G-7,1G-7,29G-7,102G-6,95G-6,966G | 88,62 | 81,84 |
| 1 | Th. | Th. | | | LYX0VE | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B. | 1 | 147,45 G | 147,78G-7,78G-7,72G-7,8G-7,84G-7,88G-7,76G-7,66G-7,68G-7,52G-7,265G | 154,6 | 146,68 |
| 1 | Th. | Th. | | | LYX0VF | LU1287023268 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 263,35 G | 263,68G-3,9G-3,7G-4,25G-4,35G-4,1G-3,7G-4G-3,4G-3,01G-3,01G | 291,46 | 255,26 |
| 1 | Th. | Th. | | | LYX0VG | LU1287023003 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 168,55 G | 168,55G-8,8G-8,8G-8,86G-8,88G-8,86G-8,82G-8,74G-8,73G-8,62G-8,36G-8,36G | 171,76 | 167,68 |
| 1 | Th. | Th. | | | LYX0VH | LU1287023185 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 188,06 G | 188,07G-8,44G-8,4G-8,52G-8,54G-8,54G-8,44G-8,32G-8,34G-8,13G-7,66G-7,66G | 194,04 | 186,18 |
| 1 | US$ 1,63 | US$ 0,72 | 07.07.21 | | LYX0VT | LU1407887162 | MUL-Lyxor US Tr.1-3Y(DR)U.ETF | 1 | 86,17 G | 87,23G-7,16G-7,22G-7,21G-7,28G-7,27G-7,33G-7,42G-7,33G-6,391G-6,391G | 87,53 | 81,91 |
| 1 | US$ 2,13 | US$ 0,97 | 07.07.21 | | LYX0VU | LU1407888996 | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF | 1 | 100,49 G | 100,701G-0,661G-0,621G-0,701G-0,751G-0,741G-0,791G-0,961G-0,801G | 101,32 | 95,94 |
| 1 | £ 3,84 | £ 2,1 | 07.07.21 | | LYX0VV | LU1407891602 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E. | 1 | 170,21 G | 170,131G-2,231G-1,841G-2,051G-2,321G-2,541G-2,851G-2,761G-2,731G-0,371G-0,371G | 185,76 | 170,13 |
| 1 | £ 3,09 | £ 1,56 | 07.07.21 | | LYX0VW | LU1407892592 | MUL-LYX.Co.UK Gov.Bd(DR)U.ETF | 1 | 156,89 G | 156,891G-7,861G-7,491G-8,281G-8,671G-8,921G-9,081G-8,011G-8,011G | 169,96 | 156,89 |
| 1 | £ 0,6 | £ 0,35 | 07.07.21 | | LYX0VX | LU1407893301 | MUL-L.C.UK Gov.In.-Li.(DR)UETF | 1 | 242,25 G | 242,251G-7,501G-6,051G-7,751G-8,501G-9,151G-8,951G-50,351G-2,051G-45,901G-5,801G | 265,4 | 219,81 |
| 1 | US$ 0,7 | US$ 0,69 | 07.07.21 | | LYX0VY | LU1452600270 | MUL-Lyx.Core US TIPS(DR)U.ETF | 1 | 103,34 G | 103,45G-3,685G-3,645G-3,725G-3,835G-3,82G-3,955G-4,185G-3,94G-3,745G-3,745G | 104,19 | 94,59 |
| 11 | Euro 1,01 | Euro 1,21 | 07.07.21 | | LYX0W2 | LU1598688189 | Lyxor Index-MSCI EMU Growth(DR | 1 | 170,86 G | 169,92G-9,94G-71,44G-1,48G-1,34G-1,56G-1,06G-1,32G-1,02G | 184,9 | 147,76 |
| 11 | Euro 4,86 | Euro 6,82 | 07.07.21 | | LYX0W3 | LU1598689153 | Lyxor IF-L.MSCI EMU SC(DR)U.E. | 1 | 364,55 G | 362,55G-3,15G-3,75G-5,15G-5,25G-5,8G-6,1G-6,5G-6,25G-7,05G-6,35G | 383,25 | 314,65 |
| 11 | Euro 2,76 | Euro 2,56 | 07.07.21 | | LYX0W4 | LU1598690169 | Lyxor Index-MSCI EMU Value (DR | 1 | 114,96 G | 114,52G-4,62G-4,48G-5G-4,94G-4,9G-5,04G-4,82G | 120,14 | 99,57 |
| 1 | | Th. | | | LYX0WA | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 53,77 G | 53,78G-3,84G-3,85G-3,862G-3,882G-3,832G-3,846G-3,788G-3,694G-3,71G | 55,38 | 52,7 |
| 11 | Euro 2,31 | Euro 2,25 | 07.07.21 | | LYX0WH | LU1574142243 | Lyxor Index-L.Co.St.EO 600(DR) | 1 | 118,54 G | 117,98G-7,86G-7,94G-8,48G-8,52G-8,64G-8,66G-8,58G-8,6G-8,9G-8,76G | 123,84 | 107,16 |
| 1 | | | | | LYX0WQ | LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 53,04 G | 53,05G-3,276G-3,286G-3,296G-3,3G-3,288G-3,248G-3,26G-3,21G-3,002G-3,012G | 55,54 | 52,74 |
| 1 | | | | | LYX0X6 | LU1981859819 | M.U.L.-Lyx.Gr.Bd ESG S.DR U.E. | 1 | 19,86 G | 19,995G-9,9915G-9,9835G-9,9945G-9,997G-9,9965G-9,9935G-9,9825G-9,989G-20G-19,846G-9,846G | 20,56 | 19,48 |
| 1 | Euro 0,98 | Euro 0,97 | 07.07.21 | | LYX0XB | LU1646360971 | MUL-Lyx.Core MSCI EMU(DR)U.ETF | 1 | 55,69 G | 55,26G-5,37G-5,38G-5,68G-5,7G-5,67G-5,69G-5,65G-5,78G-5,68G | 58,29 | 48,38 |
| 1 | | Th. | | | LYX0XF | LU1650489385 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 238,37 G | 238,42G-8,7G-8,65G-8,92G-8,65G-8,3G-7,97G-7,97G | 250,31 | 234,52 |
| 1 | | Th. | | | LYX0XH | LU1650487413 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 123,61 G | 123,6G-3,965G-3,965G-3,965G-3,965G-3,965G-3,965G-3,965G-3,965G-3,95G-3,94G-3,845G-3,715G | 124,73 | 123,6 |
| 1 | | Th. | | | LYX0XJ | LU1650488494 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 154,36 G | 154,36G-4,475G-4,48G-4,505G-4,515G-4,505G-4,485G-4,455G-4,43G-4,38G-4,255G-4,255G | 155,92 | 152,92 |
| 1 | | Th. | | | LYX0XK | LU1650490474 | MUL-LYX.Euro Gov.Bd(DR)UC.ETF | 1 | 191,35 G | 191,88G-1,9G-1,88G-2,02G-2,045G-2,045G-1,96G-1,84G-1,86G-1,68G-1,38G-1,165G | 197,44 | 189,46 |
| 1 | | Th. | | | LYX0XL | LU1650491282 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) | 1 | 170,04 G | 170,32G-0,565G-0,465G-0,655G-0,705G-0,83G-0,725G-0,685G-0,785G-0,69G-0,395G | 172,06 | 160,68 |
| 1 | | Th. | | | LYX0XR | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 12,74 G | 12,78G-2,79G-2,83G-2,93G-2,93G-2,92G-2,93G-2,91G-2,92G-2,721G-2,721G | 13,04 | 10,79 |
| 11 | Th. | Th. | | | LYX0XS | LU1691909508 | Lyxor IF-L.Gl.Gen.Equality DR | 1 | 12,43 G | 12,332G-2,384G-2,394G-2,444G-2,462G-2,46G-2,468G-2,506G-2,464G-2,43G | 12,81 | 10,44 |
| 1 | | | | | LYX0XV | LU1923627092 | M.U.L.-Lyxor MSCI Russi.UC.ETF | 1 | 57,99 G | 57,88G-7,59G-7,58G-7,74G-7,81G-7,62G-7,62G-7,61G-7,7G-7,76G | 58,04 | 39,22 |
| 11 | Euro 1,15 | Euro 0,99 | 07.07.21 | | LYX0Y0 | LU1812091194 | Lyx.I.-Lyx.St.Eur.600 Real Es. | 1 | 44,32 G | 44,035G-4,17G-4,57G-4,54G-4,61G-4,665G-4,745G-4,915G-4,935G | 49,26 | 39,35 |
| 11 | Euro 1,43 | Euro 0,73 | 07.07.21 | | LYX0Y2 | LU1832418773 | L. I. Fd - L. F. E./N. Gl. D. | 1 | 45,83 G | 45,7G-5,865G-5,89G-5,985G-5,985G-6,41G-6,435G | 47,81 | 37,35 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | US$ 4,17 | US$ 4,25 | 07.07.21 | | LYX0Y5 | LU1686830909 | L. I. Fd - L. I. DL Li. EM S. | 1 | 79,83 G | 79,85G-9,928G-9,896G-9,956G-80,052G-0,07G-0,33G-0,292G-79,984G-80,026G | 83,8 | 78,73 |
| 11 | Euro 0,76 | Euro 0,59 | 07.07.21 | | LYX0Y9 | LU1812092168 | L. I. Fd - L. ST E. S. D.30 | 1 | 16,79 G | 16,726G-6,758G-6,764G-6,806G-6,854G-6,85G-6,868G-6,866G-6,856G | 17,95 | 14,81 |
| 11 | £ 0,28 | £ 0,23 | 07.07.21 | | LYX0YA | LU1781541096 | Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E. | 1 | 12,19 G | 12,136G-2,132G-2,116G-2,18G-2,194G-2,216G-2,214G-2,212G-2,21G-2,218G-2,2G | 12,45 | 11,1 |
| 1 | US$ 0,2 | US$ 0,12 | 07.07.21 | | LYX0YB | LU1781540957 | MUL-Lyx.Cor.Mor.US Eq.DR U.ETF | 1 | 13,94 G | 13,848G-3,808G-3,85G-3,9G-3,934G-3,934G-3,96G-3,944G-3,938G-3,878G | 14,18 | 11,66 |
| 1 | | | | | LYX0YC | LU1781541252 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 14,37 G | 14,257G-4,226G-4,266G-4,2835G-4,299G-4,263G-4,291G-4,304G-4,292G | 15,24 | 12,92 |
| 1 | | | | | LYX0YD | LU1781541179 | MUL-Lyx.Cor.MSCI Wld DR U.ETF | 1 | 13,25 G | 13,161G-3,162G-3,2115G-3,2405G-3,2535G-3,2495G-3,2395G-3,275G-3,251G | 13,51 | 11,24 |
| 1 | | | | | LYX0YF | LU1781541849 | MUL-Lyx.MSCI EM Asia UCITS ETF | 1 | 10,69 G | 10,608G-0,584G-0,594G-0,632G-0,656G-0,67G-0,676G-0,638G-0,638G-0,622G | 11,57 | 10,13 |
| 1 | | | | | LYX0YG | LU1769088581 | MUL-Lyx.MSCI EM ESG Le.Ex.U.E. | 1 | 19,38 G | 19,384G-9,346G-9,394G-9,43G-9,45G-9,508G-9,472G-9,52G-9,444G-9,28G-9,28G | 21,36 | 18,47 |
| 1 | | | | | LYX0YJ | LU1792117340 | MUL-Lyx.MSCI EMU ESG Le.E.U.E. | 1 | 26,23 G | 26,285G-6,27G-6,48G-6,46G-6,485G-6,415G | 28,48 | 23,34 |
| 1 | | | | | LYX0YK | LU1792117696 | MUL-Lyx.MSCI USA ESG Le.E.U.E. | 1 | 29,99 G | 29,855G-9,845G-9,85G-9,97G-30,035G-0,1G-0,05G-29,895G | 30,55 | 24,26 |
| 1 | | | | | LYX0YL | LU1792117779 | MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. | 1 | 27,55 G | 27,395G-7,425G-7,415G-7,53G-7,525G-7,585G-7,625G-7,6G-7,59G-7,615G-7,51G | 28,24 | 22,92 |
| 1 | | | | | LYX0YW | LU1841731745 | MUL - Lyxor MSCI CHINA ETF | 1 | 19,99 G | 19,796G-9,782G-9,814G-9,876G-9,87G-9,866G-9,878G-9,922G-9,834G-9,828G-9,828G | 26,97 | 18,53 |
| 11 | Euro 3,56 | Euro 3,17 | 07.07.21 | | LYX0YX | LU1812090543 | Lyx.Ind.-Ly.ESG EO Hgh Yld UE | 1 | 110,38 G | 110,29G-0,33G-0,255G-0,23G-0,205G-0,205G-0,22G-0,26G-0,26G-0,24G-0,075G-0,105G | 114,63 | 110,08 |
| 11 | Euro 1,74 | Euro 0,66 | 07.07.21 | | LYX0YZ | LU1686830065 | Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E | 1 | 134,66 G | 134,64G-4,895G-4,875G-4,905G-4,92G-4,93G-4,905G-4,845G-4,825G-4,76G-4,51G-4,525G | 137,93 | 134,51 |
| 1 | | | | | LYX0Z0 | LU1829218319 | M.U.L.-Lyx.EO F.Rate Note UETF | 1 | 100,31 G | 100,3G-0,435G-0,46G-0,46G-0,46G-0,455G-0,455G-0,455G-0,455G-0,455G-0,295G-0,295G | 100,76 | 100,17 |
| 1 | | | | | LYX0Z1 | LU1829218582 | MUL-L.C.R./C.Com.CRB Ex-E.TR | 1 | 21,74 G | 21,74G-1,575G-1,755G-1,78G-1,78G-1,78G-1,775G-1,865G-1,82G-1,775G-1,725G-1,725G | 21,87 | 17,21 |
| 1 | | | | | LYX0Z2 | LU1829218749 | MUL-Ly.Co.Re./Coco.CRB TR | 1 | 19,34 G | 19,338G-9,31G-9,34G-9,33G-9,362G-9,314G-9,402G-9,324G-9,326G | 19,48 | 12,97 |
| 1 | | | | | LYX0Z3 | LU1829218822 | MUL-L.ESG EO Co.Bd Ex F.DR UE | 1 | 140,49 G | 140,49G-0,69G-0,65G-0,66G-0,62G-0,585G-0,565G-0,47G-0,25G-0,265G | 143,7 | 139,98 |
| 1 | | | | | LYX0Z4 | LU1829219127 | MUL-Ly.ESG EO Co.Bd(DR)UC.ETF | 1 | 155,51 G | 155,64G-5,715G-5,72G-5,845G-5,675G-5,645G-5,625G-5,525G-5,205G-5,225G | 158,83 | 155 |
| 1 | | | | | LYX0Z5 | LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF | 1 | 98,86 G | 98,58G-8,98G-8,57G-9,28G-9,3G-9,49G | 100,46 | 66,86 |
| 1 | | | | | LYX0Z6 | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR | 1 | 99,58 G | 99,58G-9,688G-9,7G-9,704G-9,704G-9,7G-9,698G-9,69G-9,68G-9,67G-9,528G-9,528G | 100,47 | 99,43 |
| 1 | | | | | LYX0Z7 | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR | 1 | 111,24 G | 111,25G-1,42G-1,405G-1,425G-1,425G-1,425G-1,405G-1,365G-1,345G-1,305G-1,115G-1,14G | 112,83 | 110,54 |
| 1 | US$ 3,83 | US$ 2,13 | 07.07.21 | | LYX0Z9 | LU1407890620 | MUL-Lyxor US Tr.10+Y(DR)UC.ETF | 1 | 132,9 G | 133,12G-3,625G-3,875G-4,265G-4,13G-4,46G-4,85G-4,43G-4,195G-4,71G | 140,21 | 122,05 |
| 11 | | | | | LYX0ZG | LU2023678282 | Lyx.Idx Fd-Dis.Tech.(DR) U.ETF | 1 | 14,21 G | 13,96G-4,022G-4,036G-4,136G-4,138G-4,27-4,264G-4,238G-4,146G-4,142G | 16,07 | 12,19 |
| 11 | | | | | LYX0ZH | LU2023678878 | Lyx.Idx Fd-Dig.Econ.(DR) U.ETF | 1 | 14,26 G | 14,106G-4,148G-4,266G-4,32G-4,294G-4,22G-4,206G | 15,5 | 12,21 |
| 11 | | | | | LYX0ZJ | LU2023679090 | Lyx.Idx Fd-Fut.Mob.(DR) U.ETF | 1 | 18,91 G | 18,718G-8,738G-8,74G-8,84G-8,84G-8,884G-8,88G-8,902G-9,014G-8,896G-8,876G | 19,54 | 15,31 |
| 11 | | | | | LYX0ZK | LU2023679256 | Lyx.Idx Fd-Sm.Cit. (DR) U.ETF | 1 | 12,51 G | 12,398G-2,446G-2,456G-2,546G-2,544G-2,562G-2,586G-2,564G-2,53G | 13,3 | 10,99 |
| 11 | | | | | LYX0ZL | LU2023678449 | Lyx.Idx Fd-Millen.(DR) U.ETF | 1 | 15,2 G | 15,016G-5,062G-5,07G-5,158G-5,188G-5,202G-5,24G-5,218G-5,174G | 16,1 | 12,77 |
| 11 | | | | | LYX0ZN | LU1838002480 | Lyxor IF-Robot.& AI UCITS ETF | 1 | 33,94 G | 33,49G-3,69G-3,785G-3,775G-3,835G-3,88G-3,69G-3,65G | 35,84 | 28,12 |
| 1 | | | | | LYX0ZR | LU2055175025 | M.U.L.-LYX.MSCI USA CL.CH.UC.E | 1 | 28,71 G | 28,786G-8,96G-8,96G-9,08G-9,14G-9,2G-9,2G-8,786G-8,786G | 29,91 | 23,05 |
| 1 | | | | | LYX99A | LU1940199711 | MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF | 1 | 27,69 G | 27,56G-7,6G-7,62G-7,765G-7,83G-7,81G-7,75G-7,715G | 28,96 | 23,82 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 1 | | | | | LYX99G | LU2009202107 | MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF | 1 | 22,23 G | 22,04G-1,99G-2,06G-2,12G-2,165G-2,23G-2,175G-2,21G-2,22G-2,215G-2,265G-2,2G | 22,76 | 20,26 |
| 1 | | | | | LYX9ZT | LU2370241684 | MUL-Lyxor Corp.Green Bd DR ETF | 1 | 9,85 G | 9,891G-9,8912G-9,8868G-9,888G-9,8892G-9,893G-9,8872G-9,8894G-9,8802G-9,843G-9,843G | 9,97 | 9,84 |
| | | | | | | | M&G Securities Ltd. | | | | | |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Inv.(1)-M&G Global Themes | 1 | 48,55 G | 48,17G-8,181G-8,19G-8,306G-8,359G-8,358G-8,471G-8,528G-8,528G-8,528G-8,528G-8,528G-8,528G-8,528G-8,59G-8,59G-8,59G-8,539G-8,421G-8,421G-8,421G-8,549G-8,492G-8,492G-8,492G | 49,62 | 40,04 |
| 9 | Th. | Th. | | | A0MLUU | GB00B1RXYT55 | M&G Inv.(1)-M&G Global Themes | 1 | 17,28 G | 17,143G-7,162G-7,187G-7,187G-7,187G-7,187G-7,205G-7,205G-7,205G-7,205G-7,224G-7,224G-7,224G-7,246G-7,244G-7,253G-7,307G-7,261G-7,261G-7,261G-7,261G-7,261G-7,261G-7,261G | 17,57 | 14,26 |
| | | | | | | | MainFirst Affiliated Fund Managers S.A. | | | | | |
| 1 | Th. | Th. | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 129,1 G | 127,915G-8,224G-8,161G-8,791G-8,953G-9,139G-9,27G-9,45G-9,45G-8,885G-9,074G-9,074G-8,94G-9,123G-8,935G-9,125G-8,974G-8,976G-8,976G-8,976G-9,134G-9,134G-9,134G-9,134G | 133,58 | 110,33 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst - Euro Value Stars | 1 | 194,55 G | 193,18G-3,22G-3,2G-3,74G-3,76G-3,74G-4,37G-4,57G-4,7G-4,48G-4,7G-4,48G-5,14G-5,39G-5,19G-5,16G-5,15G-5,16G-5,16G-5,59G-5,38G-5,16G-5,38G | 197,57 | 153,25 |
| 1 | Th. | Th. | | | 722756 | LU0152755707 | MainFirst - Euro Value Stars | 1 | 128,92 G | 128,018G-8,14G-8,11G-8,41G-8,41G-8,53G-8,82G-8,95G-8,98G-8,98G-8,98G-8,98G-9,33G-9,49G-9,49G-9,35G-9,22G-9,22G-9,35G-9,35G-9,63G-9,49G-9,35G-9,49G | 130,91 | 100,72 |
| 1 | Th. | Th. | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 131,94 G | 131,601G-2,09G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G | 136 | 129,75 |
| 1 | US$ 2,28 | US$ 5,14 | 25.05.21 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 90,31 G | 90,201G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,01G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G | 92,23 | 85,47 |
| 1 | Th. | Th. | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 144,31 G | 142,772G | 149,75 | 138,14 |
| 1 | Th. | Th. | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 368 G | 360,876G | 389 | 309,26 |
| 1 | Euro 1,36 | Euro 0,95 | 25.05.21 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 221,21 G | 216,923G | 233,83 | 187,27 |
| 1 | Th. | Th. | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 266,71 G | 264,973G-5,073G-5,059G-5,938G-5,938G-5,938G-6,571G-6,884G-7,185G-7,185G-7,185G-7,185G-6,466G-6,782G-6,442G-6,813G-6,813G-6,813G-6,813G-6,813G-6,813G-6,813G-6,813G | 279,73 | 233,57 |
| 1 | Th. | Th. | | | A0RAJQ | LU0390221926 | Mainfirst - Germany Fund | 1 | 188,26 G | 187,033G-7,104G-7,094G-7,714G-7,714G-7,714G-8,161G-8,381G-8,594G-8,594G-8,594G-8,594G-8,094G-8,317G-8,077G-8,339G-8,339G-8,339G-8,339G-8,339G-8,339G-8,339G-8,339G | 197,08 | 164,25 |
| | | | | | | | MASTERINVEST Kapitalanlage GmbH | | | | | |
| 10 | Euro 0,01 | Euro 0,01 | 01.12.20 | | 798616 | AT0000701164 | Tri Style Fund | 1 | 17,06 G | 17,005G-7,02G-6,98G-6,98G-7G-7G-7,02G-7,02G-7,03G-7,03G-7,03G-7G-7G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G | 17,92 | 16,27 |
| 10 | Th. | Th. | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 18,14 G | 18,063G-8,09G-8,07G-8,07G-8,07G-8,07G-8,09G-8,09G-8,09G-8,09G-8,09G-8,08G-8,08G-8,08G-8,08G-8,09G-8,27G-8,07G-8,08G-8,08G-8,1G-8,08G-8,07G-8,07G | 19,06 | 17,31 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 4 | Euro 0,78 | Euro 0,23 | 24.06.21 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit | 1 | 130,49 G | 129,666G-9,73G-9,73G-30,15G-0,15G-0,45G-0,59G-0,59G-0,59G-0,74G-0,74G-0,58G-0,72G-0,58G-0,58G-0,61G-0,82G-0,82G-0,82G-1G-1G-1G | 135,07 | 109,71 |
| 4 | Euro 0,17 | Euro 0,09 | 24.06.21 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 30,66 G | 30,734G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G | 31,82 | 30,61 |
| 4 | Euro 0,81 | Euro 0,27 | 24.06.21 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 60,7 G | 60,5G-0,54G-0,53G-0,6G-0,6G-0,66G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,66G-0,66G-0,66G-0,58G-0,58G-0,58G-0,65G-0,65G-0,59G-0,59G | 63,05 | 56,88 |
| 4 | Euro 0,76 | Euro 0,23 | 24.06.21 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 52,33 G | 51,93G-1,99G-1,99G-1,99G-2,03G-2,03G-2,094G-2,151G-2,151G-2,151G-2,205G-2,205G-2,221G-2,246G-2,176G-2,321G-2,336G-2,255G-2,255G-2,255G-2,255G-2,255G-2,255G-2,255G | 54,46 | 47,35 |
| 4 | Euro 0,62 | Euro 0,6 | 24.06.21 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 42,7 G | 42,667G-2,711G-2,711G-2,711G-2,711G-2,711G-2,711G-2,711G-2,711G-2,711G-2,711G-2,711G-2,711G-2,711G-2,711G-2,767G-2,767G-2,767G-2,767G-2,767G-2,767G-2,767G-2,767G-2,767G | 43,47 | 42,6 |
| 10 | Euro 1,29 | Euro 0,74 | 10.12.20 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 204,66 G | 203,541G-3,103G-3,921G-3,901G-4,041G-4,49G-4,769G-4,769G-4,769G-4,769G-4,671G-4,671G-4,901G-4,801G-4,806G-4,721G-4,701G-4,701G-4,801G-4,941G-4,941G-4,941G-4,941G | 216,74 | 185,26 |
| 4 | Euro 2,08 | Euro 1,13 | 24.06.21 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 96,42 G | 95,815G-5,824G-5,768G-6,206G-6,212G-6,338G-6,58G-6,661G-6,76G-6,76G-6,867G-6,76G-6,76G-6,86G-6,78G-6,734G-6,701G-6,602G-6,611G-6,699G-6,92G-6,721G-6,721G-6,741G | 101,29 | 83,52 |
| 4 | Euro 0,97 | Euro 0,78 | 24.06.21 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 70,56 G | 70,361G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G | 71,92 | 69,05 |
| 4 | Euro 0,93 | Th. | 29.12.17 | | 978276 | DE0009782763 | MEAG GlobalBalance DF | 1 | 71,8 G | 71,42G-1,64G-1,64G-1,64G-1,73G-1,73G-1,73G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,92G-1,92G-1,92G-1,92G-1,92G | 73,33 | 67,83 |
| 4 | Euro 0,35 | Th. | 29.12.17 | | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 74,74 G | 74,534G-4,534G-4,534G-4,534G-4,534G-4,534G-4,534G-4,616G-4,616G-4,616G-4,616G-4,616G-4,616G-4,616G-4,616G-4,697G-4,697G-4,697G-4,697G-4,697G-4,697G-4,697G-4,84G-4,84G-4,84G-4,84G-4,84G | 75,54 | 65,22 |
| 10 | Euro 0,86 | Euro 0,58 | 10.12.20 | | A0RFJ2 | DE000A0RFJ25 | MEAG FairReturn | 1 | 56,17 G | 56,065G-6,19G-6,133G-6,133G-6,133G-6,133G-6,133G-6,133G-6,176G-6,176G-6,176G-6,176G-6,176G-6,176G-6,176G-6,176G-6,176G-6,106G-6,106G-6,106G-6,106G-6,106G-6,106G-6,106G | 57,16 | 55,32 |
| | | | | | | | Merian Global Investors (Europe) Ltd. | | | | | |
| 1 | Th. | Th. | | | A0RDU2 | IE00B01FHS02 | JAMS-Jup.Mer. N.American Equ. | 1 | 29,1 G | 28,84G-8,96G-8,96G-8,99G-8,99G-8,99G-9,05G-9,05G-9,06G-9,06G-9,09G-9,09G-9,06G-9,15G-9,12G-9,12G-9,1G-9,02G-9,02G-9,02G-9,05G-9,02G-9,02G-9,02G | 29,99 | 23,21 |
| 1 | Th. | Th. | | | A0BK86 | IE0034004030 | JAMS-Jupiter Em.Market Debt Fd | 1 | 22,81 G | 22,676G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,76G-2,76G-2,73G-2,76G-2,84G-2,81G-2,81G-2,83G-2,83G-2,83G-2,83G | 23,37 | 21,69 |
| 1 | Th. | Th. | | | 632586 | IE0005264431 | JAMS-Jupiter Pacific Equity Fd | 1 | 4,39 G | 4,335G-4,351G-4,356G-4,358G-4,363G-4,346G-4,35G-4,35G-4,35G-4,356G-4,356G-4,356G-4,363G-4,363G-4,365G-4,37G-4,37G-4,365G-4,363G-4,363G-4,363G-4,366G-4,366G | 4,72 | 4,07 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Merian Global Investors (Europe) Ltd. | | | | | |
| 1 | Th. | Th. | | | 632589 | IE0005272640 | JAMS-Jupiter China Equity | 1 | 57,61 G | 56,579G-6,731G-6,731G-6,731G-6,794G-6,794G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,891G-6,971G-6,971G-7,096G-7,096G-7,296G-7,296G-7,296G-7,296G-7,296G | 73,29 | 53,88 |
| 1 | Th. | Th. | | | 622971 | IE0031386414 | MGIS-Merian Gbl Dynamic Bd Fd | 1 | 21,33 G | 21,308G-1,351G-1,351G-1,351G-1,351G-1,351G-1,351G-1,351G-1,351G-1,351G-1,351G-1,351G-1,351G-1,351G-1,39G-1,39G-1,36G-1,39G-1,35G-1,35G-1,35G-1,35G-1,37G-1,37G-1,37G | 21,39 | 19,9 |
| 1 | | | | | A0PC0H | IE00B06CFP96 | JAMS-Jupiter Em.Market Debt Fd | 1 | 22,61 G | 22,567G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G | 23,04 | 21,45 |
| 1 | | | | | A0PC0P | IE0031332483 | MGIS-Merian European Equity Fd | 1 | 16,42 G | 16,317G-6,32G-6,355G-6,377G-6,398G-6,416G-6,457G-6,46G-6,46G-6,479G-6,479G-6,461G-6,478G-6,469G-6,452G-6,456G-6,439G-6,456G-6,476G-6,5G-6,474G-6,474G-6,492G | 17,34 | 13,84 |
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 9 | Th. | Th. | 02.01.18 | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 119,22 G | 119,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,19G-9,19G-9,19G-9,19G-9,19G-9,3G-9,3G-9,3G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G | 121,72 | 117,75 |
| 11 | Th. | Euro 0,39 | 22.11.19 | | 975222 | DE0009752220 | Metzler European Eq.Sustain. | 1 | 160,49 G | 159,392G-9,47G-9,421G-9,742G-9,901G-9,981G-60,09G-0,203G-0,411G-0,191G-0,371G-0,371G-0,571G-0,711G-0,351G-0,281G-0,621G-0,603G-0,661G-0,771G-0,911G-0,971G-0,871G-0,891G | 168,72 | 134,44 |
| 11 | Th. | Euro 0,6 | 22.11.19 | | 975223 | DE0009752238 | Metzler German Sm.Comp.Sust. | 1 | 240,87 G | 238,732G-9,041G-9,013G-9,878G-40,121G-0,101G-0,63G-0,981G-0,981G-0,981G-1,276G-0,445G-0,327G-0,635G-0,548G-0,431G-0,166G-0,314G-0,314G-0,371G-0,569G-0,569G-0,569G-0,569G | 274,39 | 232,99 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Gl.Gr.Sustainability | 1 | 294,62 G | 290,97G-1,561G-1,253G-2,09G-2,09G-2,09G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,741G-3,741G-3,941G-4,041G-3,401G-3,421G-3,781G-3,532G-3,601G-3,601G-3,296G-3,296G | 307,9 | 239,05 |
| 1 | Th. | Th. | 02.01.18 | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 15,57 G | 15,557G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G | 15,83 | 14,91 |
| 1 | Th. | Th. | 02.01.18 | | 976330 | DE0009763300 | RWS-Aktienfonds | 1 | 99,58 G | 99,054G-9,143G-9,138G-9,353G-9,454G-9,556G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,255G-9,255G-9,255G-9,236G-9,236G-9,341G-9,252G-9,252G-9,252G-9,374G-9,374G-9,374G-9,374G | 103,61 | 88,4 |
| 1 | Th. | Th. | 02.01.18 | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 35,2 G | 35,068G-5,12G-5,08G-5,08G-5,08G-5,08G-5,08G-5,11G-5,11G-5,11G-5,05G-5,05G-5,05G-5,05G-5,05G-5,09G-5,01G-5,04G-5,07G-5,04G-5,07G-5,04G-5,04G-5,04G | 36,54 | 31,74 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 66,2 G | 66,134G-6,201G-6,201G-6,201

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | Th. | Th. | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 32,68 G | 32,293G-2,361G-2,339G-2,393G-2,433G-2,433G-2,463G-2,455G-2,455G-2,43G-2,491G-2,491G-2,525G-2,587G-2,569G-2,599G-2,565G-2,593G-2,583G-2,583G-2,579G-2,55G-2,55G-2,577G | 33,46 | 26,37 |
| 2 | Th. | Th. | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 46,17 G | 45,602G-5,66G-5,62G-5,74G-5,74G-5,8G-5,86G-5,9G-5,9G-5,9G-5,9G-5,84G-5,89G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,89G-5,88G-5,88G-5,88G | 48,19 | 40,69 |
| 2 | Th. | Th. | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 45,43 G | 44,778G-4,786G-4,897G-5,002G-5,068G-5,068G-5,068G-5,13G-5,13G-5,112G-5,172G-5,119G-5,135G-5,039G-5,068G-5,11G-5,1G-5,166G-5,092G-5,092G-5,109G | 46,68 | 37,61 |
| 2 | Th. | Th. | | | A0J246 | LU0219431854 | MFS Mer. - UK Equity Fund | 1 | 12,13 G | 11,97G-1,961G-1,98G-1,98G-1,98G-1,98G-2,01G-2,03G-2,03G-2,05G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,05G-2,05G-2,05G-2,05G-2,05G | 12,56 | 10,43 |
| 2 | Th. | Th. | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 40,42 G | 39,933G-9,955G-40,011G-0,06G-0,06G-0,06G-0,162G-0,162G-0,21G-0,153G-0,205G-0,205G-0,205G-0,296G-0,253G-0,254G-0,209G-0,203G-0,252G-0,22G-0,315G-0,253G-0,202G-0,254G | 41,47 | 34,1 |
| 2 | Th. | Th. | | | A0ESAD | LU0219440335 | MFS Mer.-European Research Fd | 1 | 26,75 G | 26,486G-6,5G-6,469G-6,539G-6,571G-6,571G-6,6G-6,643G-6,671G-6,65G-6,678G-6,678G-6,678G-6,678G-6,678G-6,651G-6,65G-6,648G-6,648G-6,648G-6,708G-6,671G-6,671G-6,671G | 27,88 | 23,49 |
| 2 | Th. | Th. | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | 308,09 G | 305,633G | 320,44 | 270,24 |
| 2 | Th. | Th. | | | A0ESAU | LU0219440764 | MFS Mer.-European Value Fund | 1 | 30,08 G | 29,706G-9,701G-9,805G-9,849G-9,839G-9,904G-9,971G-9,971G-9,94G-9,94G-9,973G-9,927G-9,962G-9,933G-9,89G-9,894G-9,858G-9,902G-9,863G-9,905G-9,905G-9,905G-9,905G | 31,7 | 25,45 |
| 2 | Th. | Th. | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 71,48 G | 70,595G-0,609G-0,709G-0,797G-0,812G-0,976G-0,976G-1,055G-0,968G-1,062G-1,062G-1,062G-1,134G-1,134G-1,134G-1,037G-1,02G-1,096G-1,096G-1,181G-1,107G-1,031G-1,108G | 73,4 | 59,29 |
| 2 | Th. | Th. | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 33,46 G | 33,352G-3,374G-3,378G-3,42G-3,456G-3,466G-3,545G-3,582G-3,582G-3,582G-3,625G-3,625G-3,625G-3,668G-3,668G-3,708G-3,675G-3,638G-3,638G-3,673G-3,624G-3,586G-3,634G | 38,16 | 31,76 |
| 2 | Th. | Th. | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 30,14 G | 30,014G-29,957G-30,033G-0,039G-0,075G-0,145G-0,178G-0,178G-0,178G-0,208G-0,208G-0,212G-0,256G-0,256G-0,275G-0,245G-0,211G-0,212G-0,212G-0,243G-0,208G-0,208G-0,208G | 34,36 | 28,52 |
| 2 | Th. | Th. | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 35,11 G | 34,61G-4,69G-4,87G-4,92G-4,92G-4,92G-4,96G-4,96G-4,96G-4,96G-5G-5G-5G-5,05G-5,05G-5,05G-5,05G-5,05G-5,04G-5G-5,04G-5G-5,02G-5,02G | 35,37 | 31,07 |
| 2 | Th. | Th. | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 24,13 G | 23,967G-4,003G-3,973G-3,973G-3,973G-3,973G-3,973G-3,973G-3,999G-3,999G-3,999G-3,999G-3,999G-3,999G-3,999G-3,999G-4,023G-3,998G-3,974G-4G-4G-4,024G-4G-4G-4G | 24,34 | 21,52 |
| 2 | Th. | Th. | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 60,48 G | 59,627G-9,636G-9,725G-9,795G-9,804G-9,95G-60,013G-0,013G-59,947G-60,021G-0,09G-0,015G-0,158G-0,098G-0,098G-0G-0G-0,085G-0,021G-0,173G-0,084G-0,005G-0,079G | 62,78 | 49,62 |
| 2 | Th. | Th. | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 38,37 G | 37,757G-7,769G-7,828G-7,866G-7,866G-7,968G-8,009G-8,009G-7,969G-8,025G-8,025G-8,025G-8,066G-8,066G-8,066G-7,999G-7,993G-8,036G-8,036G-8,081G-8,039G-8,039G-8,039G | 39,8 | 31,44 |
| 2 | Th. | Th. | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 24,95 G | 24,891G-4,891G-4,891G-4,891G-4,891G-4,891G-4,891G-4,891G-4,891G-4,891G-4,891G-4,891G-4,891G-4,891G-4,891G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G | 25,28 | 23,59 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | Th. | Th. | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 24,53 G | 24,374G-4,38G-4,388G-4,448G-4,448G-4,475G-4,508G-4,538G-4,538G-4,538G-4,538G-4,538G-4,538G-4,538G-4,538G-4,513G-4,513G-4,513G-4,503G-4,503G-4,537G-4,571G-4,541G-4,541G-4,541G | 25,67 | 20,64 |
| 2 | Th. | Th. | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 16,18 G | 16,121G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,22G | 16,27 | 15,23 |
| 2 | Th. | Th. | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 28,85 G | 28,616G-8,651G-8,71G-8,71G-8,777G-8,822G-8,822G-8,79G-8,79G-8,79G-8,79G-8,821G-8,817G-8,817G-8,779G-8,779G-8,779G-8,81G-8,846G-8,811G-8,811G-8,811G | 30,11 | 24,21 |
| 2 | Th. | Th. | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | 17,58 G | 17,412G-7,428G-7,426G-7,448G-7,466G-7,465G-7,509G-7,509G-7,509G-7,527G-7,545G-7,545G-7,524G-7,565G-7,565G-7,569G-7,562G-7,542G-7,549G-7,549G-7,549G-7,531G-7,531G-7,531G | 19,24 | 16,71 |
| 2 | | | | | A0JEL9 | LU0219431268 | MFS Mer.-Global Equity Fund | 1 | 26,68 G | 26,309G-6,313G-6,376G-6,376G-6,406G-6,467G-6,496G-6,496G-6,461G-6,5G-6,5G-6,5G-6,53G-6,529G-6,53G-6,462G-6,486G-6,519G-6,484G-6,559G-6,516G-6,484G-6,525G | 27,33 | 22,08 |
| 2 | | | | | A0JJ07 | LU0219432076 | MFS Mer.-Cont.European Equity | 1 | 19,92 G | 19,785G-9,798G-9,8G-9,847G-9,867G-9,859G-9,89G-9,919G-9,919G-9,919G-9,919G-9,919G-9,919G-9,919G-9,919G-9,919G-9,919G-9,917G-9,896G-9,896G-9,917G-9,94G-9,94G-9,94G-9,94G | 20,82 | 16,75 |
| 2 | Th. | Th. | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 78,45 G | 77,669G-7,617G-7,629G-7,915G-7,915G-8,014G-8,113G-8,205G-8,205G-8,283G-8,283G-8,283G-8,283G-8,365G-8,365G-8,365G-8,365G-8,365G-8,365G-8,365G-8,446G-8,446G-8,446G-8,446G | 83,51 | 67,63 |
| 2 | Th. | Th. | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 48,7 G | 48,193G-8,202G-8,329G-8,457G-8,457G-8,511G-8,585G-8,635G-8,635G-8,635G-8,69G-8,69G-8,633G-8,688G-8,678G-8,678G-8,628G-8,628G-8,628G-8,628G-8,678G-8,678G-8,678G-8,678G | 50,84 | 40,94 |
| 2 | Th. | Th. | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 37,11 G | 36,851G-6,85G-7,02G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,12G-7,12G | 37,58 | 34,94 |
| 2 | Th. | Th. | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 32,3 G | 31,934G-1,995G-1,962G-2,005G-2,045G-2,079G-2,05G-2,05G-2,05G-2,015G-2,077G-2,077G-2,107G-2,153G-2,153G-2,145G-2,204G-2,211G-2,187G-2,187G-2,201G-2,196G-2,196G-2,202G | 32,65 | 25,41 |
| 2 | Th. | Th. | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 59,26 G | 58,438G-8,621G-8,484G-8,616G-8,67G-8,67G-8,831G-8,876G-8,936G-8,936G-8,936G-8,936G-8,936G-8,936G-8,936G-8,936G-8,931G-8,931G-8,931G-8,941G-8,941G-8,941G-8,941G-8,941G | 62,11 | 50,31 |
| 2 | | | | | 806097 | LU0152638903 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 30,3 G | 30,241G-0,241G-0,241G-0,241G-0,241G-0,241G-0,241G-0,241G-0,241G-0,241G-0,241G-0,241G-0,241G-0,241G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,33G-0,33G | 30,71 | 28,74 |
| 2 | Th. | Th. | | | A0REBX | LU0406714716 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 12,79 G | 12,694G | 15,07 | 12 |
| 2 | Th. | Th. | | | A0REBY | LU0406714989 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 17,43 G | 17,27G | 20,43 | 16,33 |
| | | | | | | | MK Luxinvest S.A. | | | | | |
| 1 | Th. | Th. | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds | 1 | 55,43 G | 55G-5,21G-5,16G-5,26G-5,26G-5,26G-5,26G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,44G-5,44G-5,44G-5,38G-5,21G-5,21G-5,21G-5,28G-5,22G-5,22G-5,22G | 57,48 | 52,47 |
| 1 | Th. | Th. | | | A0D84R | LU0206716028 | IAMF - ProVita world Fund | 1 | 11,2 G | 11,161G-1,14G-1,14G-1,16G-1,16G-1,16G-1,16G-1,16G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,2G-1,14G-1,14G-1,14G-1,14G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 11,79 | 10,87 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Euro 0,83 | Euro 1,39 | 07.12.20 | | 756078 | DE0007560781 | Monega BestInvest Europa | 1 | 53,62 G | 53,266G-3,335G-3,279G-3,42G-3,42G-3,48G-3,54G-3,659G-3,67G-3,605G-3,659G-3,605G-3,551G-3,611G-3,611G-3,53G-3,53G-3,53G-3,53G-3,595G-3,663G-3,606G-3,606G-3,606G | 55,66 | 48,93 |
| 8 | Euro 0,73 | Euro 1,02 | 18.10.21 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 60,49 G | 60,38G-0,473G-59,761G-60,034G-0,049G-0,114G-0,248G-0,402G-0,446G-0,378G-0,443G-0,383G-0,383G-0,321G-0,186G-0,11G-0,061G-0,055G-0,134G-0,134G-0,134G-0,134G-0,134G-0,134G | 63,23 | 50,69 |
| 9 | Euro 0,35 | Euro 0,02 | 13.11.20 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 45,13 G | 45,071G-5,06G-5,12G-5,12G-5,12

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Mori Capital Management Ltd | | | | | |
| 10 | Th. | Th. | | | A0H0QP | IE00B0T0FN89 | Mori Umb.Fd PLC-Mori Ottoman | 1 | 163,44 G | 164,311G-3,5G-2,74G-3,13G-3,32G-3,32G-3,32G-3,48G-3,47G-4,07G-3,9G-3,91G-4,07G-4,25G-4,25G-4,25G-4,25G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-4G | 164,31 | 136,7 |
| 10 | Th. | Th. | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | 567,95 G | 570,901G-0,901G-64,731G-6,131G-6,081G-6,061G-6,631G-6,631G-6,061G-7,571G-8,191G-8,191G-7,581G-7,661G-7,661G-8,331G-75,049-67,141G-7,201G-8,381G-8,381G-8,381G-8,381G-8,381G-8,381G | 575,05 | 460,54 |
| 10 | Th. | Th. | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European | 1 | 118,15 G | 120,061G-18,34G-7,46G-7,96G-7,67G-7,81G-7,95G-7,95G-7,79G-8,01G-8,15G-8,03G-8,03G-8,31G-8,16G-8,17G-8,14G-8,25G-8,38G-8,38G-8,38G-8,38G-8,38G | 120,06 | 96,69 |
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | A1H6XK | LU0552385295 | Mor.St.Inv.-Global Opportunity | 1 | 114,51 G | 113,58G-3,58G-3,58G-3

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | 986758 | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt | 1 | 83,29 G | 83,281G-3,281G-3,281G-3,281G-3,281G-3,281G-3,281G-3,281G-3,281G-3,281G-3,32G-3,34G-3,32G-3,32G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,54G | 84,7 | 78,42 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 26,95 G | 26,9G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,87G | 27,34 | 26,17 |
| 1 | Th. | Th. | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 151,92 G | 151,308G-1,31G-1,31G-1,762G-1,804G-2,39G-2,389G-2,345G-2,345G-2,411G-2,411G-2,571G-3,039G-2,906G-2,903G-2,386G-2,658G-2,781G-2,397G-2,88G-2,301G-2,195G-2,393G | 164,26 | 130,6 |
| 1 | Th. | Th. | | | A0LA1C | LU0266117414 | Mor.St.Inv.-US Growth Fund | 1 | 173,54 G | 170,531G-1,01G-1,145G-1,741G-1,798G-2,036G-2,685G-2,897G-2,897G-2,899G-3,277G-3,233G-3,221G-3,801G-3,785G-3,376G-2,47G-2,424G-2,712G-2,018G-2,952G-1,939G-1,718G-2,046G | 190,52 | 137,88 |
| 1 | Th. | Th. | | | A0LAYF | LU0266117927 | MS Invt Fds-US Advantage Fund | 1 | 114,48 G | 112,08G | 125,14 | 102,44 |
| 1 | Th. | Th. | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 48,24 G | 47,896G-7,937G-8,136G-8,144G-8,084G-8,213G-8,289G-8,394G-8,394G-8,394G-8,394G-8,394G-8,455G-8,455G-8,446G-8,446G-8,446G-8,446G-8,446G-8,448G-8,448G-8,503G-8,356G | 48,53 | 34,67 |
| 1 | Th. | Th. | | | A0Q8T6 | LU0384381660 | MS Invt Fds-Global Infrastrst. | 1 | 59 G | 58,941G-9G-8,686G-8,686G-8,686G-8,821G-8,821G-8,821G-8,821G-8,821G-8,896G-8,896G-8,896G-8,966G-8,966G-8,966G-8,892G-8,892G-8,892G-8,892G-9,017G-8,942G-8,942G-8,942G | 60,5 | 50,34 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Invt Fds-Em.Eur.ME+&Afr.Eq | 1 | 108,73 G | 107,498G-7,62G-8,291G-8,484G-8,601G-8,711G-8,801G-8,911G-8,911G-8,911G-9,051G-9,121G-9,231G-9,291G-9,001G-9,141G-9,441G-9,441G-9,361G-9,374G-9,391G-9,357G-9,217G-9,349G | 109,98 | 79,67 |
| 1 | Th. | Th. | | | 579993 | LU0119620416 | MS Invt Fds-Global Brands | 1 | 170,87 G | 169,42G-70,65G-0,358G-0,358G-0,543G-0,543G-0,543G-0,738G-0,738G-0,738G-0,738G-0,738G-0,738G-0,738G-0,92G-0,92G-1,122G-1,122G-1,327G-1,54G-1,54G-1,346G-1,346G-1,346G | 175,6 | 142,86 |
| 1 | Th. | Th. | | | A0NFBG | LU0335216932 | MS Invt Fds-Global Brands | 1 | 107,83 G | 107,741G-7,741G-7,51G-7,62G-7,62G-7,62G-7,62G-7,62G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,66G-7,79G-7,83G-7,83G-8,14G-8,14G-8,14G-7,92G-7,92G-7,92G | 113,02 | 95,56 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corporate Bd | 1 | 54,4 G | 54,299G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,3G | 55,31 | 53,99 |
| | | | | | | | MultiConcept Fund Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0KET4 | LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 232,32 G | 230,663G-0,69G-0,69G-0,973G-1,218G-1,218G-1,795G-1,795G-1,795G-1,795G-2,058G-2,058G-2,058G-2,322G-2,05G-1,809G-1,536G-1,536G-1,536G-1,536G-2,077G-1,799G-1,537G-1,795G | 242,57 | 197,69 |
| | | | | | | | Muzinich & Co. [Ireland] Ltd. | | | | | |
| 12 | Th. | Th. | | | A1C6YN | IE00B3MB7B14 | Muz.F.-Muz.ShtDur.HighYield Fd | 1 | 123,61 G | 123,151G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G | 124,03 | 121,11 |
| | | | | | | | Natixis Investment Managers S.A. | | | | | |
| 1 | Th. | Th. | | | 987533 | LU0064070138 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | 197,96 G | 196,246G-6,51G-6,51G-7,44G-7,39G-7,33G-7,8G-8,04G-8,2G-8,18G-8,18G-8,18G-8,18G-8,44G-8,44G-8,44G-8,2G-8,22G-8,45G-8,45G-8,7G-8,44G-8,44G-8,66G | 219,2 | 171,65 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Natixis Investment Managers S.A. | | | | | |
| 1 | Th. | Th. | | | 592287 | LU0103015565 | N.I.F.(L.)I-Ostr.Pac.Rim Equ. | 1 | 97,6 G | 97,071G-6,951G-7,051G-7,131G-7,321G-7,241G-7,361G-7,481G-7,481G-7,531G-7,631G-7,731G-7,631G-7,781G-7,661G-7,761G-7,771G-7,811G-7,711G-7,821G-7,911G-7,911G-7,911G-8,011G | 100,43 | 86,28 |
| | | | | | | | Ninety One Luxembourg S.A | | | | | |
| 1 | Th. | Th. | | | A0QYGM | LU0345780281 | Nin.One Gl.St.Fd-Global Gold | 1 | 15,96 G | 16,091G-6,115G-6,104G-6,101G-6,087G-6,101G-6,105G-6,155G-6,138G-6,155G-6,175G-6,052G-6,123G-6,039G-6,322G-6,237G-6,277G-6,229G-6,247G-6,249G-6,27G-6,26G | 19,74 | 14,71 |
| | | | | | | | NN Investment Partners B.V. | | | | | |
| 10 | Th. | Th. | | | A0LG6V | LU0250172185 | NN (L)-Global Real Estate | 1 | 395,72 G | 395,421G-5,421G-5,421G-5,421G-5,421G-5,421G-5,421G-5,421G-5,421G-5,421G-5,421G-5,87G-5,87G-5,87G-5,87G-5,87G-7,22G-8,22G-9,37G-9,37G-9,86G-9,86G-9,86G-9,86G-401,18G | 411,65 | 320,14 |
| 10 | Th. | Th. | | | A0LG8Q | LU0250158358 | NN(L)-Gbl Equity Impact Opp. | 1 | 655,1 G | 646,749G-6,914G-6,721G-8,772G-9,561G-9,701G-51,349G-1,93G-1,93G-1,93G-2,162G-2,162G-2,162G-2,797G-2,797G-3,479G-2,183G-2,143G-2,143G-2,143G-3,72G-2,957G-2,957G-2,957G | 697,88 | 559,36 |
| 10 | Th. | Th. | | | A1C5JY | LU0529381476 | NN (L)-European High Yield | 1 | 453,32 G | 452,311G-2,311G-2,311G-2

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | NN Investment Partners B.V. | | | | | |
| 10 | Th. | Th. | | | 797410 | LU0119216553 | NN (L)-Glb.Sustainable Equity | 1 | 590,86 G | 582,64G-8,55G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-8,41G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-9,18G-7,43G-8,1G-8,74G-8,02G-9,29G-7,99G-7,99G-7,99G | 614,9 | 467,41 |
| 10 | Th. | Euro 0,47 | 16.12.19 | | 812837 | LU0119216710 | NN (L)-Glb.Sustainable Equity | 1 | 2.046,88 G | 2038,892G-6,074G-6,074G-6,074G-6,074G-6,074G-6,074G-8,397G-8,558G-8,558G-8,558G-8,558G-8,558G-8,558G-8,558G-8,558G-41,082G-35,006G-7,343G-9,567G-7,062G-41,464G-36,969G-6,969G-6,969G | 2.130,17 | 1.619,2 |
| 10 | Th. | Th. | | | 989049 | LU0051128774 | NN (L)-EM Enh.Ind.Sust.Equity | 1 | 2.117,09 G | 2106,892G-15,976G-6,29G-6,29G-7,085G-7,085G-9,13G-9,13G-9,13G-9,13G-24,332G-4,332G-4,332G-7,029G-5,619G-7,807G-7,807G-7,807G-30,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G | 2.290,21 | 2.001,69 |
| 10 | US$ 27,45 | US$ 20,25 | 14.12.20 | | 989470 | LU0051128931 | NN (L)-EM Enh.Ind.Sust.Equity | 1 | 1.340,7 G | 1338,752G-41,162G-1,701G-3,701G-3,701G-8,001G-9,601G-9,601G-9,601G-51,101G-1,101G-0,38G-1,801G-1,801G-4,594G-1,533G-1,201G-49,4G-50,801G-49,083G-9,083G-9,083G | 1.454,99 | 1.267,92 |
| 10 | Th. | Th. | | | 989480 | LU0082087940 | NN (L)-US Enh.Core Conc.Equ. | 1 | 181,37 G | 178,862G-9,016G-9,473G-9,878G-9,878G-9,951G-80,263G-0,653G-0,653G-0,465G-0,888G-0,888G-0,699G-1,159G-1,159G-0,903G-0,331G-0,593G-0,617G-0,418G-0,948G-0,588G-0,588G-0,575G | 186,48 | 144,49 |
| 10 | Th. | Th. | | | 989810 | LU0095527585 | NN (L)-Euro Equity | 1 | 192,81 G | 191,551G-1,654G-2,346G-2,542G-2,738G-3,27G-3,494G-3,494G-3,494G-3,494G-3,494G-3,256G-3,41G-3,382G-3,494G-3,186G-3,228G-3,228G-3,428G-3,858G-3,428G-3,428G-3,656G | 202 | 159,34 |
| 10 | Euro33,2 | Euro25,05 | 14.12.20 | | A0CAL0 | LU0146258529 | NN (L)-Global High Dividend | 1 | 1.305,2 G | 1294,807G-4,73G-3,951G-7,203G-8,984G-8,894G-300,694G-2,417G-2,417G-2,417G-3,865G-3,865G-3,865G-5,251G-5,251G-5,251G-3,57G-3,284G-3,284G-3,284G-6,691G-4,805G-3,277G-4,892G | 1.314,86 | 1.076,76 |
| 10 | Th. | Th. | | | A0EQ3V | LU0205350837 | NN (L)-European High Dividend | 1 | 475,15 G | 474,956G-3,876G-4,392G-4,392G-5,037G-5,683G-6,285G-6,543G-6,543G-6,543G-6,027G-6,027G-6,07G-6,07G-6,07G-5,468G-5,468G-6,005G-6,005G-6,501G-6,501G-5,984G-6,501G | 486,69 | 403,42 |
| 10 | Th. | Th. | | | A0EQZV | LU0214494824 | NN (L)-US High Dividend | 1 | 615,35 G | 610,485G-0,271G-0,271G-0,271G-9,751G-9,751G-10,66G-0,66G-0,66G-0,66G-1,351G-1,351G-1,351G-2,651G-2,701G-4,001G-4,001G-4,001G-4,001G-4,001G-4,301G-4,301G-4,301G-4,301G | 623,35 | 494,81 |
| | | | | | | | Nomura Asset Management Europe KVG mbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 848407 | DE0008484072 | Nomura Asia Pacific Fonds | 1 | 178,94 G | 175,879G-5,836G-6,071G-6,031G-6,192G-6,192G-6,561G-6,781G-6,751G-6,751G-6,941G-6,941G-6,941G-7,121G-7,121G-7,461G-7,461G-7,641G-7,701G-7,142G-7,142G-7,142G-7,142G-7,091G | 226 | 172,48 |
| 4 | Euro 4,95 | Euro 4,95 | 05.07.21 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 607,77 G | 606,001G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G | 616,48 | 584,04 |
| 4 | Euro 1 | Euro 1 | 05.07.21 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 66,31 G | 66,311G-6,311G-6,311G-6,311G-6,311G-6,311G-6,311G-6,311G-6,311G-6,311G-6,311G-6,311G-6,311G-6,311G-6,311G-6,311G-6,311G-6,311G-6,311G-6,311G-6,311G-6,311G-6,23G-6,23G-6,23G-6,23G-6,23G | 67,23 | 64,29 |
| | | | | | | | NORAMCO Asset Management S.A. | | | | | |
| 7 | Th. | Th. | | | 693292 | LU0131669946 | NORAMCO Quality Fds FCP-Europe | 1 | 27,38 G | 27,21G-7,24G-7,22G-7,29G-7,29G-7,29G-7,35G-7,38G-7,4G-7,4G-7,4G-7,37G-7,3G-7,33G-7,3G-7,33G-7,3G-7,3G-7,3G-7,3G-7,35G-7,32G-7,32G-7,32G | 28,37 | 22 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Euro 0,38 | Euro 0,35 | 27.04.21 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 18,32 G | 18,13G-8,141G-8,188G-8,215G-8,236G-8,233G-8,257G-8,282G-8,282G-8,277G-8,298G-8,298G-8,278G-8,318G-8,299G-8,299G-8,28G-8,271G-8,295G-8,28G-8,278G-8,17G-8,17G-8,17G | 19,01 | 15,96 |
| 1 | Th. | Th. | | | A0NJEB | LU0351545230 | Nordea 1-Stable Return Fund | 1 | 19,93 G | 19,91G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,78G-9,78G-9,78G | 20,79 | 18,39 |
| 1 | Th. | Th. | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 10,97 G | 10,923G | 12,82 | 9,95 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 29,73 G | 29,476G-9,66G-9,63G-9,63G-9,63G-9,63G-9,63G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,69G-9,62G-9,65G-9,67G-9,64G-9,86G-9,83G-9,8G-9,8G | 31,77 | 24,47 |
| 1 | Th. | Th. | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 26,85 G | 26,653G-6,654G-6,65G-6,72G-6,72G-6,72G-6,781G-6,811G-6,811G-6,78G-6,84G-6,84G-6,812G-6,877G-6,877G-6,817G-6,812G-6,846G-6,846G-6,846G-6,658G-6,688G-6,688G | 27,47 | 22,06 |
| 1 | Th. | Th. | | | 529936 | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd | 1 | 39,79 G | 39,641G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,7G-9,7G-9,7G | 40,36 | 38,9 |
| 1 | Th. | Th. | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 36,05 G | 35,871G-6G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-5,97G-5,97G-5,97G-5,97G | 36,58 | 35,37 |
| 1 | Th. | Th. | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 50,33 G | 50,091G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G | 51,28 | 49,92 |
| 1 | Th. | Th. | | | 358450 | LU0173782102 | Nordea 1-Asia ex Japan Equity | 1 | 31,01 G | 30,66G-0,635G-0,635G-0,675G-0,725G-0,725G-0,79G-0,79G-0,79G-0,79G-0,79G-0,785G-0,785G-0,827G-0,83G-0,845G-0,845G-0,845G-0,879G-0,879G-0,879G-0,695G-0,647G-0,647G | 36,16 | 29,79 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 60,77 G | 60,181G-0,266G-0,314G-0,426G-0,426G-0,426G-0,491G-0,491G-0,491G-0,491G-0,511G-0,556G-0,586G-0,626G-0,626G-0,601G-0,706G-0,681G-0,695G-0,711G-0,292G-0,288G-0,356G | 63,61 | 51,89 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 18,98 G | 18,936G-8,955G-8,955G-8,955G-8,955G-8,955G-8,96G-8,982G-8,982G-8,982G-8,982G-8,982G-8,982G-8,982G-8,96G-9,002G-9,002G-9,002G-9,002G-9,002G-9,002G-9,002G-9,002G-9,002G | 19,15 | 18,62 |
| 1 | Th. | Th. | | | 358484 | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 21,32 G | 21,281G-1,313G-1,313G-1,345G-1,377G-1,377G-1,377G-1,408G-1,43G-1,408G-1,44G-1,408G-1,43G-1,408G-1,408G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,385G-1,385G-1,385G | 21,44 | 19,75 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 35,72 G | 35,367G-5,41G-5,43G-5,69G-5,74G-5,86G-5,9G-5,86G-5,91G-5,95G-5,91G-5,91G-5,97G-5,93G-5,96G-5,98G-5,96G-5,96G-6G-5,9G-5,81G-5,81G-5,85G | 36 | 27,27 |
| 1 | Th. | Th. | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 22,93 G | 22,781G-2,84G-2,9G-2,96G-2,96G-2,96G-2,96G-3G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-2,99G-3,02G-3,02G-3,03G-3,03G-3G-3,04G-3,04G-3G-3G | 23,07 | 21,61 |
| 1 | Euro 0,74 | Euro 0,68 | 27.04.21 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 16,1 G | 16,021G-6,08G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,06G-6,06G-6,06G-6,06G | 16,79 | 15,93 |
| 1 | Euro 0,31 | Euro 0,27 | 27.04.21 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 15,49 G | 15,441G-5,464G-5,464G-5,464G-5,464G-5,464G-5,464G-5,464G-5,464G-5,464G-5,464G-5,464G-5,464G-5,464G-5,464G-5,464G-5,464G-5,464G-5,464G-5,464G-5,464G-5,464G-5,392G-5,392G-5,392G-5,392G | 16,23 | 14,71 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 17,89 G | 17,864G-7,89G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,87G-7,87G-7,87G-7,76G-7,76G-7,76G-7,76G | 18,75 | 16,54 |
| 1 | Th. | Th. | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 35,5 G | 35,13G-5,12G-5,2G-5,38G-5,34G-5,4G-5,36G-5,45G-5,49G-5,49G-5,54G-5,5G-5,54G-5,5G-5,5G-5,6G-5,66G-5,56G-5,6G-5,6G-5,8G-5,86G-5,86G-5,86G | 35,87 | 27,31 |
| 1 | Th. | Th. | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 21,32 G | 21,247G-1,287G-1,287G-1,347G-1,363G-1,363G-1,368G-1,368G-1,392G-1,392G-1,413G-1,413G-1,413G-1,413G-1,39G-1,411G-1,419G-1,416G-1,416G-1,416G-1,416G-1,416G-1,416G-1,416G-1,416G | 21,44 | 19,73 |
| 1 | Th. | Th. | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 22,9 G | 22,79G-2,79G-2,86G-2,92G-2,94G-2,94G-2,94G-2,97G-3G-3G-3G-3G-3G-3G-2,97G-3G-3G-3G-2,97G-3G-3G-3G-3G | 23,11 | 21,57 |
| 1 | Th. | Th. | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 31,39 G | 31,161G-1,31G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,4G-1,4G-1,4G-1,4G | 32,89 | 30,95 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 13,52 G | 13,5G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,54G-3,54G-3,54G-3,54G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G | 13,7 | 13,42 |
| 1 | Th. | Th. | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 29,75 G | 29,54G-9,68G-9,71G-9,74G-9,77G-9,77G-9,77G-9,77G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,77G-9,8G-9,8G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,74G | 30,84 | 29,3 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 128,46 G | 127,679G-7,86G-8G-8G-8,13G-8,27G-8,41G-8,5G-8,37G-8,5G-8,37G-8,37G-8,38G-8,38G-8,38G-8,22G-8,24G-8,24G-8,37G-30,48G-0,33G-0,33G-0,33G | 139,77 | 105,9 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 60,75 G | 60,18G-0,238G-0,228G-0,407G-0,421G-0,434G-0,59G-0,59G-0,59G-0,595G-0,662G-0,662G-0,662G-0,726G-0,743G-0,716G-0,666G-0,666G-0,697G-0,611G-0,738G-0,329G-0,171G-0,291G | 63,5 | 51,88 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 31,07 G | 30,652G-0,649G-0,688G-0,731G-0,757G-0,757G-0,791G-0,791G-0,791G-0,823G-0,823G-0,823G-0,823G-0,889G-0,894G-0,894G-0,894G-0,894G-0,894G-0,871G-0,675G-0,697G-0,697G | 36,2 | 30,22 |
| 1 | Th. | Th. | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 18,35 G | 18,24G-8,32G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,31G-8,31G-8,31G-8,31G | 18,62 | 17,53 |
| 1 | nkr 2,59 | nkr 2,35 | 27.04.21 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 10,54 G | 10,48G-0,51G-0,51G-0,55G-0,57G-0,55G-0,58G-0,58G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,58G-0,6G-0,6G-0,6G-0,6G-0,6G-0,58G-0,6G-0,58G-0,58G-0,58G | 10,85 | 9,9 |
| 1 | Th. | Th. | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 145,31 G | 145,991G-5,99G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-4,82G-4,82G-4,82G | 147,47 | 134,32 |
| 1 | Th. | Th. | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 146,93 G | 147,011G-7,011G-7,011G-7,011G-7,011G-7,011G-7,011G-7,011G-7,011G-7,011G-7,011G-7,011G-7,011G-7,161G-7,161G-7,321G-7,321G-7,181G-7,321G-7,321G-7,171G-7,331G-6,611G-6,611G-6,761G-6,761G | 148,74 | 135,95 |
| 1 | Th. | Th. | | | A1JHTM | LU0602539867 | Nordea 1-Emerging Stars Equity | 1 | 163,33 G | 161,63G | 183,97 | 156,05 |
| 1 | Th. | Th. | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 11,64 G | 11,59G-1,63G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,68G-1,68G-1,68G-1,66G-1,66G-1,66G-1,66G | 11,68 | 10,66 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | A1J0G1 | LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 281,67 G | 278,92G-9,067G-9,005G-9,557G-9,878G-9,751G-80,695G-0,695G-0,695G-0,382G-1,078G-1,078G-1,078G-1,802G-1,512G-1,799G-0,835G-1,191G-1,174G-1,174G-1,932G-0,466G-0,77G-0,818G | 284,58 | 223,61 |
| 1 | Th. | Th. | | | A1JYYS | LU0634509953 | Nordea 1-Balanced Income Fund | 1 | 116,11 G | 115,961G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-4,8G-4,8G-4,8G | 119,21 | 111,84 |
| 1 | Th. | Th. | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 16,45 G | 16,391G-6,391G-6,451G-6,451G-6,451G-6,451G-6,451G-6,451G-6,451G-6,451G-6,451G-6,451G-6,451G-6,461G-6,451G-6,481G-6,481G-6,461-6,461G-6,481G-6,481G-6,471G-6,471G-6,421G-6,421G-6,441G-6,441G | 16,53 | 15,23 |
| 1 | Th. | Th. | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 13,66 G | 13,581G-3,6G-3,62G-3,601G-3,601G-3,601G-3,601G-3,601G-3,601G-3,601G-3,601G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,61G-3,58G-3,58G-3,58G | 14,56 | 12,61 |
| 1 | Th. | Th. | | | A0RL9K | LU0410959117 | Nordea 1-US High Yield Bond Fd | 1 | 14,84 G | 14,791G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,81G-4,81G-4,81G | 14,99 | 14,36 |
| 1 | Th. | Th. | | | A0LGS0 | LU0278531610 | Nordea 1-US High Yield Bond Fd | 1 | 19,7 G | 19,641G-9,7G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,71G-9,73G-9,73G | 19,81 | 17,97 |
| 1 | Th. | Th. | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 21,26 G | 21,097G-1,105G-1,103G-1,147G-1,147G-1,147G-1,197G-1,197G-1,197G-1,197G-1,225G-1,225G-1,225G-1,256G-1,256G-1,256G-1,234G-1,234G-1,234G-1,238G-1,234G-1,104G-1,104G-1,128G | 22,09 | 18,23 |
| 1 | Th. | Th. | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 43,97 G | 43,627G-3,665G-3,595G-3,798G-3,845G-3,951G-4,028G-4,09G-4,084G-4,094G-4,145G-4,145G-4,145G-4,204G-4,182G-4,182G-4,168G-4,152G-4,209G-4,259G-4,364G-4,364G-4,317G-4,363G | 48,36 | 37,02 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Wealth Equi. | 1 | 25,62 G | 25,42G-5,4G-5,43G-5,46G-5,47G-5,5G-5,54G-5,58G-5,59G-5,58G-5,6G-5,6G-5,57G-5,63G-5,62G-5,62G-5,62G-5,59G-5,61G-5,61G-5,65G-5,5G-5,56G-5,58G | 31,07 | 24,31 |
| 1 | Euro15,19 | Euro12,16 | 27.04.21 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 756,36 G | 751,898G-2,093G-1,296G-5,465G-5,527G-5,337G-8,21G-9,221G-9,221G-9,221G-9,221G-9,221G-9,221G-60,036G-0,036G-0,036G-59,266G-9,048G-60,154G-0,49G-2,246G-4,011G-4,011G-4,813G | 810,1 | 652,96 |
| 1 | Th. | Th. | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 874,19 G | 865,82G-5,54G-5,01G-8,8G-9,71G-9,74G-70,7G-2,48G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,48G-3,48G-3,48G-80,09G-0,09G-0,09G-0,09G | 934,44 | 739,55 |
| 1 | Th. | Th. | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 37,93 G | 37,831G-7,841G-7,781G-7,781G-7,781G-7,781G-7,781G-7,821G-7,821G-7,821G-7,821G-7,821G-7,821G-7,821G-7,821G-7,821G-7,861G-7,801G-7,801G-7,831G-7,831G-7,831G-7,751G-7,751G-7,751G | 38,39 | 30,63 |
| | | | | | | | Northern Trust Fund Managers [Ireland] Ltd. | | | | | |
| 4 | | | | | A2QMT3 | IE00BMYDBG17 | Flxs I-DvMkts LwVol Cl ESG ETF | 1 | 23,85 G | 23,62G-3,74G-3,76G-3,82G-3,83G-3,865G-3,865G-3,83G-3,84G-3,845G | 24,52 | 21,05 |
| 4 | | US$ 0,36 | 17.06.21 | | A2QMT4 | IE00BMYDBM76 | Flxsh I-Dv.Mkts HD Clm ESG ETF | 1 | 23,58 G | 23,36G-3,475G-3,48G-3,565G-3,61G-3,605G-3,59G-3,595G | 24,18 | 21,19 |
| 4 | | | | | A2QNBP | IE00BMYDBN83 | Flxsh IC-Em.Mk LVC ESG E. | 1 | 21,45 G | 21,255G-1,255G-1,255G-1,33G-1,365G-1,39G-1,355G | 21,45 | 20,87 |
| 4 | | | | | A2QNBQ | IE00BMYDBH24 | Flxsh IC-Em.Mk HDC ESG E. | 1 | 21,44 G | 21,225G-1,23G-1,225G-1,31G-1,345G-1,375G-1,335G | 21,44 | 20,87 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 10 | Euro 0,11 | Euro 0,2 | 15.11.19 | | A0YCBQ | DE000A0YCBQ8 | ODDO BHF Money Market | 1 | 47,46 G | 47,404G-7,456G-7,456G-7,456

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Oddo BHF Asset Management S.A.S. | | | | | |
| 1 | Th. | Th. | | | A0ETCM | FR0010109165 | ODDO BHF ProActif Europe | 1 | 194,38 G | 192,89G-3,82G-3,82G-3,82G-4,05G-4,05G-4,05G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G | 199,48 | 191,67 |
| 7 | Th. | Th. | | | A0JLF4 | FR0000990095 | Oddo BHF Avenir Euro FCP | 1 | 365,81 G | 363,491G | 394,47 | 330,08 |
| | | | | | | | ÖkoWorld Lux S.A. | | | | | |
| 1 | | Th. | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 252,28 G | 249,97G-50,09G-1,35G-1,35G-1,35G-1,61G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,87G-1,32G-1,49G-0,59G-0,3G-0,83G-0,51G-0,25G-0,25G | 273,09 | 224,52 |
| 1 | | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 125,81 G | 126,829-5G-5,41G-5,23G-5,23G-5,23G-5,23G-5,23G-5,38G-7,17bB-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,53G-5,21G-5,31G-5,4G-5,4G-5,55G-5,39G-5,25G-5,25G | 137 | 115,23 |
| 1 | | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 234,83 G | 232,471G-3,99G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-4,23G-3,72G-3,72G-3,22G-2,89G-3,49G-3G-2,77G-3,01G | 254,83 | 211,56 |
| 1 | | Th. | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 186,76 G | 186,113G-6,393G-6,199G-6,199G-6,199G-6,199G-6,199G-6,199G-6,371G-6,371G-6,371G-6,371G-6,371G-6,371G-6,61G-6,197G-6,14G-6,135G-5,918G-6,305G-6,065G-5,865G-5,865G | 203,16 | 175,16 |
| 1 | | Th. | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 277,31 G | 276,901-2,809G-2,809G-3,213G-3,213G-3,28G-3,691G-4G-4G-4G-4,29G-4,29G-4,29G-4,863G-4,86G-4,96G-4,609G-4,606G-4,606G-4,945G-4,637G-4,637G-4,637G | 298,11 | 236,91 |
| 1 | | Th. | | | A1C7C2 | LU0551476806 | ÖkoWorld-ÖkoVision Classic | 1 | 116,44 G | 115,4G-5,362G-5,449G-5,693G-5,693G-5,693G-5,955G-6,295G-6,295G-6,295G-6,115G-6,115G-5,992G-6,263G-6,263G-6,263G-6,094G-6,094G-6,202G-6,083G-6,342G-6,222G-6,222G-6,222G | 127,32 | 103,58 |
| | | | | | | | Ossiam | | | | | |
| 1 | | | | | A2N87R | IE00BF4Q4063 | OSSIAM-World ESG Ma.Lear.U.ETF | 1 | 123,4 G | 121,86G-2,64G-2,76G-3,04G-3,26G-3,22G-3,3G-3,34G-3,04G | 128,92 | 110,66 |
| 1 | | | | | A2QEDN | IE00BN0YSK89 | Oss.IRL-Os.Food for Biodivers. | 1 | 111,64 G | 111,26G-1,3G-1,66G-1,8G-1,88G-1,86G-2,06G-1,94G-1,96G | 114,72 | 98,2 |
| 1 | | | | | A2PZ97 | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF | 1 | 234,45 G | 232,25G-5G-5,5G-5,85G-5,8G-6,1G-6,85G-5,5G | 246,5 | 199,5 |
| 1 | | | | | A2PG7C | IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF | 1 | 150,92 G | 149,34G-9,98G-9,96G-50,44G-0,78G-0,98G-0,92G-0,96G-0,96G-0,56G | 153,34 | 129,84 |
| 1 | Th. | Th. | | | A1JPU7 | LU0705291739 | OSS. FTSE 100 Min. Variance | 1 | 238,65 G | 238,651G-9,801G-40,101G-1,951G-1,951G-2,101G-2,001G-2,251G-1,051G-1,051G | 258 | 211,86 |
| 1 | Th. | Th. | | | A1JPU9 | LU0705291903 | OSS.Em.Mkts ESG Low Car.NR ETF | 1 | 109,46 G | 108,54G-9,94G-9,88G-10,66G-0,64G-0,8G-0,68G-0,14G-9,96G | 113,1 | 102,72 |
| 1 | Th. | Th. | | | A1T7ML | LU0876440578 | OSS. Risk Weight. Enh.Comm. TR | 1 | 90,02 G | 90,02G-0,12G-0,12G-0,12G-0,29G-0,21G-0,29G-0,39G-0,12G-0,13G-0,12G | 90,39 | 66,77 |
| 1 | | | | | A2JFY7 | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF | 1 | 99,49 G | 98,35G-8,6G-8,5G-8,72G-8,94G-8,93G-9,15G-9,07G-9,27G-8,92G | 100,9 | 80,3 |
| 1 | Th. | Th. | | | A2ANVR | LU1446552496 | OSS.Gl.Multi-Ass. Risk-Control | 1 | 285,75 G | 284,1G-5,4G-5,7G-6,55G-6,55G-6,55G-6,7G-6,85G-7G-6,9G-6,3G | 299,2 | 275,7 |
| 1 | Th. | Th. | | | A140D8 | LU1254453738 | OSSIAM LUX-Jp.ESG L.Carb.M.Var | 1 | 121,34 G | 118,48G-20,48G-0,4G-0,62G-0,72G-0,84G-0,9G-0,74G-0,82G-0,5G | 128,08 | 105,68 |
| 1 | | | | | A11894 | LU1093307442 | OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. | 1 | 190,79 G | 190,09G-0,85G-0,88G-0,88G-0,83G-0,785G-0,75G-0,625G-0,315G-0,405G | 195,25 | 189,28 |
| 1 | Th. | Th. | | | A116QV | LU1079841273 | OSS.Shill.Barc.C.US Sec.Val.TR | 1 | 960,9 G | 949,6G-50,1G-0,3G-4,2G-3,6G-5,8G-7,1G-5,4G-4,8G-6,5G-4,3G | 977,9 | 800,3 |
| 1 | Th. | Th. | | | A116QX | LU1079842321 | OSS.Shill.Barc.C.Eu.Sec.Val.TR | 1 | 436,2 G | 434,1G-3,4G-3,4G-6,5G-5,75G-7,05G-6,55G | 441,15 | 378,5 |
| 1 | Th. | Th. | | | A1JH10 | LU0599612842 | Ossiam Eur.ESG Machine Learn. | 1 | 222,7 G | 222G-1,5G-2,2G-2,8G-3G-2,95G-2,85G-2,65G-2,9G-2,6G | 237 | 190,48 |
| 1 | Th. | Th. | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 118,74 G | 118,26G-8,24G-8,44G-9,04G-9,18G-9,22G-9,26G-9,28G-9,52G-9,3G | 125,02 | 101,64 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | A1CYMC | LU0503635202 | Pictet - Smart City | 1 | 225,76 G | 223,992G-4,149G-4,156G-4,438G-4,734G-4,734G-5,277G-5,277G-5,277G-5,277G-5,56G-5,56G-5,56G-5,856G-5,856G-5,323G-5,197G-5,331G-5,61G-5,61G-5,61G-5,328G-5,328G-5,834G | 237,65 | 203,17 |
| 10 | | Th. | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 349,99 G | 345,015G-5,405G-5,182G-6,084G-6,084G-6,48G-7,253G-7,62G-7,62G-7,197G-7,645G-7,645G-7,645G-8,439G-8,064G-8,064G-7,559G-7,534G-7,977G-7,68G-8,592G-7,8G-9,355G-9,731G | 365,25 | 310,08 |
| 10 | | Th. | | | A0RLW0 | LU0386859887 | Pictet-Glob.Megatrend Select. | 1 | 350,03 G | 345,045G-5,153G-5,803G-6,258G-6,3G-7,01G-7,477G-7,477G-7,477G-7,924G-7,924G-7,568G-8,369G-8,014G-8,032G-7,619G-7,605G-7,644G-7,644G-8,571G-8,007G-9,31G-9,701G | 365,24 | 309,18 |
| 10 | | Th. | | | A0X8J1 | LU0391944815 | Pictet-Glob.Megatrend Select. | 1 | 311,52 G | 307,065G-7,485G-7,802G-8,144G-8,182G-9,152G-9,152G-9,152G-9,152G-9,551G-9,551G-9,551G-9,899G-9,847G-9,92G-9,062G-9,344G-9,377G-9,377G-10,156G-0,831G-0,831G-1,158G | 325,42 | 277,06 |
| 10 | | Th. | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 349,97 G | 344,997G-5,106G-4,924G-5,947G-5,979G-6,371G-7,178G-7,596G-7,596G-7,155G-7,874G-7,874G-7,518G-8,319G-7,965G-7,983G-7,57G-7,556G-7,594G-7,594G-8,52G-9,229G-9,229G-9,596G | 373,64 | 311,26 |
| 10 | | Th. | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 281,91 G | 281,551G-2,25G-0,57G-0,57G-0,87G-0,87G-1,46G-1,74G-1,74G-1,46G-1,74G-1,74G-1,74G-2,22G-2,22G-2,22G-1,9G-1,88G-1,88G-1,88G-2,75G-2,19G-3,07G-3,38G | 300,25 | 251,27 |
| 10 | | Th. | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 456,09 G | 452,231G-2,9G-2,33G-2,33G-2,33G-2,33G-2,33G-2,81G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-3,41G-2,79G-2,33G-2,86G-2,86G-3,32G-2,86G-2,86G-2,86G | 485,98 | 364,52 |
| 10 | Euro 4,06 | Euro 2,28 | 04.12.20 | | A0LFWN | LU0208609015 | Pictet-Que.Europ.Sustain.Equ. | 1 | 259,96 G | 258,402G-8,65G-8,63G-8,97G-8,97G-9,3G-9,64G-9,95G-60,09G-0,09G-0,09G-0,09G-59,75G-60,09G-59,77G-9,77G-9,74G-9,73G-9,75G-9,75G-60,09G-0,09G-59,75G-60,09G | 272,31 | 221,94 |
| 10 | | Th. | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 211,49 G | 210,811G-1,28G-0,66G-0,89G-1,11G-1,11G-1,11G-1,43G-9,74G-10,43G-0,05G-0,28G-0,51G-0,51G-0,27G-1,75G-2,22G-2,73G-3,23G-3,29G-3,53G-3,06G-3,06G-3,28G | 230,31 | 177,01 |
| 10 | US$ 0,51 | US$ 0,91 | 04.12.19 | | A0QZ7Q | LU0340558237 | Pictet - Timber | 1 | 199,04 G | 198,351G-8,84G-8,25G-8,42G-8,63G-8,63G-8,63G-9,04G-7,39G-8,04G-7,63G-7,84G-7,84G-8,02G-8,02G-9,28G-9,72G-200,79G-0,81G-0,81G-0,51G-0,51G-0,71G | 216,08 | 166,66 |
| 10 | | Th. | | | A0QZ7T | LU0340559557 | Pictet - Timber | 1 | 209,31 G | 208,158G-8,434G-8,167G-8,167G-8,167G-8,167G-8,386G-8,386G-8,483G-8,483G-8,483G-8,483G-8,483G-8,483G-8,483G-8,483G-8,74G-11,85G | 230,95 | 176,82 |
| 10 | | Th. | | | A0QZ7U | LU0340559805 | Pictet - Timber | 1 | 192,21 G | 191,371G-1,85G-1,28G-1,49G-1,69G-1,69G-1,69G-1,98G-0,45G-1,07G-0,68G-0,88G-1,09G-1,29G-0,87G-2,27G-2,69G-3,73G-3,75G-3,75G-3,46G-3,7G-3,7G | 209,03 | 161,6 |
| 10 | | Th. | | | A1JTEC | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. | 1 | 125,72 G | 125,251G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-6,12G-6,12G-6,12

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 132,19 G | 131,962G-2,15G-2,15G-2,15

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | 933350 | LU0104885248 | Pictet - Water | 1 | 406,75 G | 403,299G-3,89G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,838G-3,838G-3,838G-3,838G-3,838G-3,838G-3,838G-3,838G-3,838G-4,324G-3,77G-3,698G-3,698G-3,698G-4,153G-3,651G-3,651G-3,651G | 427,43 | 328,23 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 268,17 G | 267,738G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,29G-8,29G-8,29

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 123,06 G | 122,817G-2,981G-2,981G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,435G-3,435G-3,435G-3,435G-3,435G-3,435G-3,435G-3,435G-3,435G-3,435G-3,481G-3,481G | 123,5 | 115,33 |
| 10 | | Th. | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 598,98 G | 597,223G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-8,5G-8,5G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G | 622,72 | 591,87 |
| 10 | Euro 4,92 | Euro 2,97 | 04.12.20 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 344,66 G | 343,764G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,13G-4,13G-4,13G-4,13G-3,76G-3,76G-3,76G-3,76G | 358,39 | 340,67 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 601,17 G | 601,097G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,34G-2,34G-2,34G-2,34G-2,34G-3,29G-3,29G-2,67G-4,04G-4,04G-2,73G-2,73G-3,36G-3,36G-3,36G-3,36G | 606,87 | 562,89 |
| 10 | | Th. | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 206,51 G | 205,891G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G | 209,82 | 204,93 |
| 10 | Euro 1,03 | Euro 0,83 | 04.12.20 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 109,61 G | 109,326G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,44G-9,44G-9,44G-9,44G | 111,4 | 108,83 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 361,91 G | 361,03G-1,05G-1,05G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-2,43G-2,06G-2,06G-2,43G-2,43G-2,05G-2,05G-2,43G-2,43G-2,89G-2,89G | 369,32 | 345,79 |
| 10 | US$ 7,61 | US$ 6,49 | 04.12.20 | | 675195 | LU0128468609 | Pictet-Global Emerging Debt | 1 | 142,25 G | 142,271G-2,271G-2,271G-2,271G-2,271G-2,271G-2,271G-2,271G-2,271G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,64G-2,48G-2,63G-2,63G-2,63G-2,63G-2,63G | 145,14 | 136,41 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 681,75 G | 672,99G-4,757G-5,952G-6,642G-7,431G-9,493G-9,65G-9,65G-9,65G-80,251G-0,251G-0,251G-1,101G-1,05G-1,251G-2,301G-0,201G-0,451G-0,601G-77,772G-7,333G-8,163G | 768,66 | 648,16 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 821,05 G | 815,07G | 924,31 | 752,86 |
| 10 | | Th. | | | A0JMEL | LU0248320821 | Pictet-Health | 1 | 224,1 G | 222,615G | 238,17 | 204,46 |
| 10 | | Th. | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 192,2 G | 190,574G-0,837G-1,367G-1,601G-1,588G-2,28G-2,483G-2,483G-2,483G-2,483G-2,483G-2,275G-2,535G-2,808G-2,601G-2,666G-2,562G-2,562G-2,768G-3,19G-2,779G-2,779G-3,002G | 201,45 | 163,29 |
| 10 | Euro 4,22 | Euro 2,46 | 04.12.20 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 161,33 G | 160,352G-0,34G-0,895G-0,906G-1,107G-1,48G-1,7G-1,7G-1,903G-2,072G-2,072G-1,903G-2,072G-2,03G-2,03G-1,807G-1,871G-1,871G-2,065G-2,241G-2,065G-2,065G-2,241G | 167,66 | 136,62 |
| 10 | | Th. | | | A0LARU | LU0255798018 | Pictet-Emerg.Local Curr.Debt | 1 | 158,02 G | 157,744G-7,971G-7,81G-7,81G-7,81G-7,81G-7,97G-7,97G-8,02G-8,02G-8,02G-8,02G-8,02G-8,18G-8,18G-8,17G-8,34G-8,34G-8,34G-8,34G-8,51G-8,51G-8,51G-8,51G | 165,21 | 155,15 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 144,16 G | 143,88G-3,84G-4,19G-4,32G-4,32G-4,17G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,53G | 151,41 | 141,85 |
| 10 | US$ 4,19 | US$ 3,5 | 04.12.20 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 69,28 G | 69,187G-9,31G-9,23G-9,23G-9,23G-9,23G-9,23G-9,31G-9,31G-9,31G-9,38G-9,38G-9,38G-9,51G-9,51G-9,42G-9,5G-9,5G-9,42G-9,42G-9,54G-9,54G-9,54G-9,54G | 72,8 | 68,32 |
| 10 | US$ 4,32 | US$ 2,96 | 04.12.20 | | A0LARZ | LU0255797630 | Pictet-Asian Local Curr.Debt | 1 | 98,1 G | 97,811G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G | 99,2 | 95,18 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 333,13 G | 329,606G-30,044G-29,802G-30,562G-0,595G-1,007G-1,716G-2,098G-2,098G-2,098G-2,595G-2,595G-2,595G-3,006G-2,978G-2,07G-2,318G-2,74G-2,316G-3,34G-2,578G-2,202G-3,731G | 350 | 272,93 |
| 10 | | Th. | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 333,13 G | 329,607G-30,045G-29,803G-30,563G-0,596G-1,008G-1,716G-2,098G-2,098G-2,098G-2,595G-2,595G-2,595G-3,006G-2,978G-2,07G-2,319G-2,741G-2,317G-3,341G-2,578G-2,202G-3,731G | 350 | 272,93 |
| 10 | | Th. | | | A0J4DE | LU0255979071 | Pictet - Indian Equits | 1 | 670,21 G | 667,158G-8,309G-7,456G-7,498G-6,64G-8,498G-8,698G-9,562G-70,53G-0,63G-1,417G-1,417G-0,553G-1,977G-1,977G-2,776G-2,795G-2,795G-1,756G-2,494G-3,428G-67,425G-7,425G-8,272G | 673,43 | 507,46 |
| 10 | | Th. | | | A0J4DP | LU0255977455 | Pictet - Biotech | 1 | 821,8 G | 812,9G | 924,52 | 750,29 |
| 10 | | Th. | | | A0J4DS | LU0255980327 | Pictet - Water | 1 | 466 G | 460,56G-1,61G-1,18G-2,16G-2,69G-2,67G-3,66G-4,23G-4,23G-3,7G-4,23G-4,79G-4,27G-5,39G-5,4G-4,88G-5,86G-5,93G-5,93G-6,78G-6,78G-6,78G-6,78G | 494,73 | 376,17 |
| 10 | | Th. | | | A0J4DT | LU0255980673 | Pictet - Water | 1 | 407,15 G | 402,779G-3,028G-3,02G-3,706G-4,13G-4,13G-5,085G-5,58G-5,58G-5,014G-5,579G-6,18G-5,615G-6,735G-6,228G-6,71G-6,152G-6,572G-7,16G-7,16G-7,71G-7,71G-7,71G-7,71G | 429,56 | 330,76 |
| 10 | | Th. | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 146,8 G | 146,361G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-6,88G-6,88G-7,06G-7,06G | 148,29 | 142,41 |
| 10 | | Th. | | | A0JL88 | LU0248320664 | Pictet-Health | 1 | 252,8 G | 251,125G | 268,47 | 228,52 |
| 10 | | Th. | | | A0JKQN | LU0190162189 | Pictet - Biotech | 1 | 541,76 G | 536,358G | 645,09 | 519,33 |
| 10 | | Th. | | | A0B6MU | LU0188499254 | Pictet-Emerging Markets Index | 1 | 302,34 G | 299,002G-9,412G-9,736G-300,045G-0,348G-0,3G-1,08G-1,45G-1,45G-1,45G-1,86G-1,86G-1,827G-2,234G-2,234G-2,102G-2,478G-1,843G-1,762G-1,762G-2,149G-1,791G-1,791G-1,791G | 328,72 | 288,03 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 316,2 G | 314,21G | 327,18 | 274,56 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 620,81 G | 613,936G-6,874G-5,846G-5,846G-6,59G-6,59G-7,701G-8,327G-8,327G-8,327G-7,35G-8,72G-8,72G-8,72G-8,72G-20,599G-19,871G-8,361G-9,762G-9,09G-9,724G-20,834G-0,834G-1,569G | 742,15 | 593,81 |
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 1 | Th. | Euro 0 | 27.06.19 | | A0J4B2 | IE00B0M2YC33 | PIMCO GL INV.-Euro Bond | 1 | 12,33 G | 12,251G-2,3G-2,3G-2,3

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 11,88 G | 11,86G-1,87G-1,87G-1,87

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 129,26 G | 128,927G-9,05G-9,01G-9,14G-9,14G-9,14G-9,14G-9,27G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G | 131,13 | 120,28 |
| | | | | | | | R.I. Vermögensbetreuung AG [KAG] | | | | | |
| 4 | Th. | Th. | 02.01.18 | | A0MVZQ | DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. | 1 | 212,33 G | 211,35G-1,35G-1,12G-1,6G-1,83G-1,83G-2,2G-2,43G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,98G-2,74G-2,73G-2,95G-2,95G-3,16G-3,16G-3,16G-3,16G | 224,36 | 185,76 |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | Euro 2,75 | Euro 1,5 | 15.04.21 | | 113595 | AT0000712518 | Raiffeisen-Euro-Corporates | 1 | 119,94 G | 119,67G-9,68G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G | 122,97 | 119,02 |
| 2 | Th. | Th. | | | 113597 | AT0000712534 | Raiffeisen-Euro-Corporates | 1 | 218,15 G | 217,341G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G | 221,81 | 216,48 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 256,01 G | 253,561G-4,755G-4,584G-5,397G-5,471G-5,748G-6,05G-6,481G-6,773G-6,475G-6,475G-6,475G-6,475G-6,65G-6,54G-6,534G-6,358G-6,314G-6,314G-6,387G-6,869G-6,578G-6,578G-6,578G | 273,31 | 220,95 |
| 2 | Euro 2 | Euro 1,75 | 15.04.21 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 95,56 G | 95,24G | 101,66 | 94,76 |
| 2 | Euro 1,62 | Euro 3,41 | 16.04.18 | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | 214,53 G | 213,87G | 223,83 | 212,27 |
| 2 | Euro 6,81 | Euro 2,6 | 15.04.21 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien | 1 | 210,62 G | 208,795G-9,071G-9,316G-9,563G-9,563G-10,023G-0,062G-0,062G-0,969G-1,22G-1,22G-1,22G-1,483G-1,483G-1,408G-1,68G-1,385G-1,312G-1,312G-1,537G-1,31G-1,31G-1,31G | 211,68 | 183,57 |
| 2 | Euro 2,35 | Euro 0,74 | 15.04.21 | | 591731 | AT0000745864 | Raiffeisen-Eurasien-Aktien | 1 | 278,3 G | 274,807G-5,224G-6,76G-7,093G-7,441G-7,19G-7,871G-7,98G-7,98G-9,016G-9,016G-9,349G-9,009G-9,265G-9,265G-9,06G-9,06G-9,058G-9,058G-9,058G-9,371G-9,084G-9,084G-9,084G | 279,37 | 242,22 |
| 9 | Th. | Euro 1,37 | 15.11.19 | | 578452 | AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 238,66 G | 237,018G-7,147G-7,491G-7,643G-7,876G-8,615G-8,901G-8,901G-9,397G-9,397G-9,397G-9,397G-9,71G-9,453G-9,196G-8,875G-8,929G-9,028G-9,028G-9,267G-9,267G-9,267G-9,267G | 254,4 | 205,5 |
| 9 | Th. | Th. | | | 622847 | AT0000689971 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 14,37 G | 14,352G-4,372G-4,372G-4,372G-4,372G-4,372G-4,372G-4,372G-4,372G-4,373G-4,373G-4,373G-4,373G-4,373G-4,373G-4,373G-4,373G-4,373G-4,373G-4,373G-4,373G-4,373G-4,373G-4,373G-4,373G-4,373G-4,373G | 14,49 | 14,09 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 171,17 G | 170,974G-1,31G-1,31G-1,31G-1,31G-1,16G-1,16G-1,16G-1,25G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,81G-0,81G-0,81G-0,81G | 176,28 | 169,29 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 270,19 G | 269,33G | 282,17 | 266,92 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 401,96 G | 397,342G-7,938G-9,161G-9,06G-9,06G-400,13G-0,13G-0,13G-1,063G-1,468G-1,468G-1,468G-1,954G-1,95G-1,95G-1,831G-1,831G-1,831G-1,5G-2,036G-2,036G-2,036G-2,036G | 412,56 | 342,99 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 303,59 G | 299,852G-301,804G-2,074G-2,408G-2,727G-2,48G-3,2G-3,31G-3,31G-4,558G-5,138G-4,902G-4,902G-5,3G-5,311G-5,221G-5,143G-5,058G-4,66G-4,975G-4,637G-4,637G-4,637G | 305,31 | 264,27 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 267 G | 265,592G-5,9G-6,34G-6,65G-6,94G-6,91G-7,2G-6,93G-6,87G-6,23G-6,6G-6,28G-6,28G-6,57G-6,57G-6,58G-6,58G-6,6G-6,6G-6,89G-6,89G-6,89G-6,89G-6,89G | 281,15 | 222,05 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 376,07 G | 374,461G-4,46G-3,93G-5,25G-4,86G-5,17G-5,55G-5,55G-4,77G-4,77G-5,54G-5,1G-5,1G-5,88G-5,17G-5,61G-5,02G-5,51G-5,85G-5,41G-5,84G-5,74G-5,74G-5,74G | 376,59 | 270,35 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 1 | Euro 0,62 | Euro 0,62 | 15.03.21 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 60,63 G | 60,676G-0,681G-0,681G-0,681G-0,7G-0,7G-0,6G-0,6G-0,6

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | Euro 1,66 | Euro 1,27 | 15.04.21 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 225,3 G | 224,873G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G | 227,72 | 221,42 |
| 10 | Th. | Euro 0,44 | 02.12.19 | | 921190 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 246,02 G | 244,733G-5,01G-5,42G-5,7G-5,97G-5,94G-6,2G-5,9G-5,9G-5,32G-5,65G-5,36G-5,36G-5,63G-5,63G-5,64G-5,64G-5,65G-5,65G-5,92G-5,92G-5,92G-5,92G-5,92G | 259,07 | 204,63 |
| 2 | Euro 0,49 | Euro 0,39 | 01.04.21 | | 938983 | AT0000805486 | Raiffeisen-Global-Rent | 1 | 90,41 G | 90,355G-0,53G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,56G-0,39G-0,39G-0,39G-0,39G-0,39G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,6G-0,6G | 92,09 | 87,11 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,63 G | 12,612G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,65G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G | 12,73 | 12,39 |
| 2 | Euro 0,89 | Euro 1,57 | 01.04.21 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 84,66 G | 84,534G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,74G-4,74G-4,74G-4,74G-4,66G-4,66G-4,66G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G | 88,9 | 83,94 |
| 1 | Euro 8,8 | Euro 3,5 | 15.03.21 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 295,55 G | 292,038G-2,476G-2,481G-2,88G-3,337G-3,337G-3,99G-3,99G-4,286G-5,188G-5,444G-5,77G-5,77G-6,061G-6,051G-6,041G-5,539G-5,468G-5,468G-5,46G-5,923G-5,923G-5,491G-5,491G | 303,26 | 255,35 |
| 10 | Euro 0,92 | Euro 0,91 | 15.12.20 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 102,26 G | 101,897G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,05G-1,94G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G | 104,94 | 92,93 |
| 9 | Euro 0,07 | Euro 0,07 | 16.11.20 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 7,04 G | 7,032G-7,045G-7,045G-7,042G-7,042G-7,042G-7,043G-7,043G-7,043G-7,034G-7,034G-7,034G-7,034G-7,034G-7,034G-7,034G-7,034G-7,034G-7,034G-7,034G-7,034G-7,034G-7,034G-7,034G-7,034G-7,034G | 7,1 | 6,89 |
| 2 | Euro 2,67 | Euro 2,5 | 01.04.21 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | 283,8 G | 285,11G | 285,11 | 210,75 |
| 2 | Euro 1,07 | Euro 0,86 | 01.04.21 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 53,37 G | 53,325G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,39G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G | 54,8 | 51,41 |
| 9 | Euro 4,09 | Euro 2,25 | 16.11.20 | | 988493 | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 187,59 G | 186,351G-6,61G-6,92G-6,92G-7,17G-7,57G-7,49G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-6,81G-6,8G-6,8G-7,02G-7,26G-7,05G-7,05G-7,05G | 200,44 | 162,23 |
| 9 | Euro 1,4 | Euro 1 | 16.11.20 | | A0HGT7 | AT0000779764 | Kathrein Euro Bond | 1 | 111,42 G | 110,931G-1,34G-1,34G-1,34

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 11 | Th. | Th. | | | A0B9EU | AT0000636758 | Raiffeisen-EmergingMarkets-Re. | 1 | 214,61 G | 214,071G-4,61G-4,61G-4,61

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 102,79 G | 102,267G-2,35G-1,92G-2,04G-1,18G-1,18G-1,29G-1,42G-1,49G-1,49G-1,49G-1,49G-1,49G-1,35G-1,35G-1,35G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G | 102,9 | 77,21 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 199,98 G | 199,221G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,82G-9,42G-9,4G-9,6G-9,6G-9,86G-9,62G-9,62G-9,62G | 208,41 | 161,97 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 371,95 G | 368,31G-70,54G-0,13G-0,13G-0,7G-0,2G-3,26G-3,26G-4,36G-4,36G-4,36G-4,36G-66,88G-72,28-4G | 396 | 331,72 |
| 1 | Th. | Th. | | | A0F61P | LU0226953718 | Robeco CGF-R.BP US Premium Eq. | 1 | 309,47 G | 306,575G-6,401G-7,161G-7,021G-7,481G-7,97G-7,501G-7,521G-8,441G-9,461G-9,801G-9,681G-9,881G-10,001G-0,001G-9,173G-9,173G-9,661G | 311,76 | 239,42 |
| 1 | Th. | Th. | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 262,43 G | 259,176G-9,449G-60,563G-0,717G-1,07G-0,57G-1,259G-1,37G-1,37G-1,37G-1,68G-1,68G-1,68G-2,034G-1,96G-1,916G-2,151G-1,87G-1,807G-1,78G-2,087G-1,787G-1,787G-1,787G | 281,09 | 249,13 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 187,31 G | 185,689G-6,028G-6,028G-5,856G-6,04G-5,323G-5,629G-5,742G-5,742G-5,742G-5,742G-5,971G-5,727G-5,727G-5,727G-5,727G-5,727G-5,727G-5,727G-5,727G-5,727G-5,727G-5,727G-5,727G | 191,95 | 166,54 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 98,09 G | 98,013G-8,2G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G | 101,55 | 97,57 |
| 1 | Th. | Th. | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 217,68 G | 216,525G-6,799G-6,799G-7,033G-7,004G-7,021G-7,254G-7,532G-7,532G-7,532G-7,532G-7,532G-7,298G-7,532G-7,284G-7,284G-7,298G-7,298G-7,298G-7,298G-7,539G-7,539G-7,539G-7,539G | 231,36 | 189,28 |
| 1 | Th. | Th. | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 217,16 G | 215,502G-5,204G-5,456G-5,724G-5,982G-4,89G-5,375G-5,588G-5,588G-5,588G-5,848G-5,848G-5,848G-6,067G-6,067G-6,04G-6,28G-6,044G-5,778G-6,005G-6,005G-6,005G-5,733G-5,733G | 224,86 | 196,49 |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 912419 | LU0084302339 | Robeco QI Global Dyn. Duration | 1 | 142,49 G | 142,407G-2,64G-2,64G-2,64G-2,42G-2,42G-2,42G-2,42G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G | 147,62 | 142,33 |
| 1 | Th. | Th. | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 100,67 G | 100,271G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G | 102,64 | 100,27 |
| 1 | Euro 1,22 | Euro 1,02 | 21.04.21 | | A0H0UT | LU0239950263 | Robeco QI Global Dyn. Duration | 1 | 110,57 G | 110,571G-0,571G-0,571G-0,571G-0,571G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G | 115,51 | 110,38 |
| | | | | | | | Rothschild & Co Asset Management Europe | | | | | |
| 4 | Th. | Th. | | | A0YGML | FR0010187898 | R-co Conviction Eq.Value Euro | 1 | 207,02 G | 205,384G-5,758G-5,694G-6,171G-6,392G-6,38G-7,029G-7,323G-7,299G-7,09G-7,299G-7,299G-7,846G-7,92G-7,92G-7,92G-7,92G-7,6G-7,821G-7,821G-8,313G-8,046G-8,046G-8,046G | 211,41 | 163,01 |
| 4 | Th. | Th. | | | A1CW1E | FR0010541557 | R-co-R-co Conviction Club | 1 | 173,61 G | 172,1G-3,605G-3,605G-3,605

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Rothschild & Co Asset Management Europe | | | | | |
| 4 | Euro 0,98 | Euro 4,47 | 27.05.20 | | A1CW1S | FR0010134437 | R-co Conviction Credit Euro | 1 | 294,97 G | 293,881G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,51G-4,51G-4,51

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 22,1 G | 21,997G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,07G-2,07G-2,07G-2,13G-2,1G-2,1G-2,26G-2,26G-2,26G | 23,61 | 19,89 |
| 1 | Th. | Th. | | | A0MSUS | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 30,19 G | 29,567G-9,567G-9,567G-9,567G-9,567G-9,604G-9,606G-9,606G-9,606G-9,606G-9,606G-9,606G-9,606G-9,606G-9,641G-9,563G-30,005G | 32 | 26,68 |
| 1 | Th. | Th. | | | A0MSUT | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 27,26 G | 27,15G-7,19G-7,154G-7,154G-7,154G-7,154G-7,154G-7,184G-7,183G-7,183G-7,183G-7,183G-7,183G-7,183G-7,183G-7,183G-7,219G-7,14G-7,143G-7,184G-7,184G-7,215G-7,518G-7,518G-7,518G | 29,24 | 24,56 |
| 1 | Th. | Th. | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 26,01 G | 25,764G-5,779G-5,81G-5,836G-5,869G-5,869G-5,927G-5,94G-5,94G-5,94G-5,97G-5,97G-5,97G-6G-6G-5,988G-6,025G-5,995G-5,968G-5,968G-5,901G-5,871G-5,841G-5,868G | 27,54 | 24,31 |
| 1 | Th. | Th. | | | A0MNSV | LU0264410563 | Schroder ISF-Indian Equity | 1 | 243,68 G | 242,4G-2,937G-2,63G-2,647G-2,399G-3,006G-3,277G-3,277G-3,74G-3,77G-4,057G-4,057G-3,746G-4,263G-4,263G-4,549G-4,473G-4,473G-4,181G-4,448G-5,064G-5,064G-5,064G-5,064G | 245,71 | 185,79 |
| 1 | Th. | Th. | | | A0MNSW | LU0264410720 | Schroder ISF-Indian Equity | 1 | 222,8 G | 221,63G-2,12G-1,839G-1,855G-1,573G-2,43G-2,43G-2,85G-2,88G-3,143G-3,143G-2,858G-3,332G-3,332G-3,593G-3,523G-3,523G-3,256G-3,5G-3,808G-3,808G-4,101G-4,101G | 224,79 | 170,58 |
| 1 | Th. | Th. | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 31,11 G | 30,671G-0,671G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,68G-0,67G-0,67G-0,72G-0,68G-0,72G-0,7G-0,7G-0,7G-0,7G-0,73G-0,76G-0,8G-0,8G | 33,02 | 25,78 |
| 1 | US$ 0,17 | US$ 0,31 | 17.12.20 | | A0MWXR | LU0306807586 | Schroder ISF-Gl.Dividend Maxi. | 1 | 3,83 G | 3,796G-3,8G-3,8G-3,808G-3,808G-3,808G-3,818G-3,822G-3,818G-3,818G-3,822G-3,826G-3,822G-3,83G-3,83G-3,822G-3,826G-3,825G-3,825G-3,825G-3,829G-3,823G-3,823G-3,823G | 3,88 | 3,22 |
| 1 | Th. | Th. | | | A0NF35 | LU0352097439 | Schroder ISF-Global Conv.Bond | 1 | 168,31 G | 166,97G-7,6G-7,6G-7,6G-7,6G-7,6G-7,9G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G | 180,53 | 163,54 |
| 1 | Th. | Th. | | | A0Q2MR | LU0365775922 | Schroder ISF Greater China | 1 | 84,19 G | 83,051G-3,142G-3,142G-3,142G-3,248G-3,248G-3,248G-3,248G-3,248G-3,248G-3,248G-3,248G-3,336G-3,336G-3,336G-3,336G-3,446G-3,446G-3,35G-3,322G-3,442G-3,442G-3,442G-3,442G | 101,86 | 80,56 |
| 1 | Th. | Th. | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,16 G | 12,152G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,2G-2,2G-2,19G-2,2G-2,2G-2,19G-2,19G-2,2G-2,16G-2,16G-2,16G | 12,34 | 11,71 |
| 1 | Th. | Th. | | | 534327 | LU0133706308 | Schroder ISF Euro Equity | 1 | 40,28 G | 40G-39,977G-9,973G-40,144G-0,147G-0,201G-0,256G-0,363G-0,403G-0,363G-0,406G-0,406G-0,36G-0,452G-0,394G-0,351G-0,334G-0,351G-0,351G-0,404G-0,397G-0,354G-0,354G-0,354G | 42,57 | 34,68 |
| 1 | Th. | Th. | | | 540953 | LU0133709740 | Schroder ISF European Large C. | 1 | 272,29 G | 271,153G | 284,55 | 242,97 |
| 1 | Th. | Th. | | | A0Q5L7 | LU0374901568 | Schroder ISF Global Energy | 1 | 11,5 G | 11,426G-1,382G-1,402G-1,402G-1,395G-1,395G-1,395G-1,407G-1,407G-1,407G-1,407G-1,407G-1,407G-1,389G-1,352G-1,469G-1,451G-1,498G-1,51G-1,334G-1,312G-1,329G | 11,6 | 6,63 |
| 1 | Th. | Th. | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 71,78 G | 71,263G-1,33G-1,31G-1,44G-1,52G-1,68G-1,85G-1,85G-1,76G-1,84G-1,76G-1,68G-1,76G-1,76G-1,68G-1,68G-1,68G-1,68G-1,76G-1,85G-1,68G-1,6G-1,68G | 71,86 | 55,28 |
| 1 | Th. | Th. | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 64,7 G | 64,102G-4,125G-4,264G-4,46G-4,496G-4,481G-4,684G-4,737G-4,83G-4,76G-4,833G-4,833G-4,833G-4,892G-4,881G-4,863G-4,823G-4,743G-4,814G-4,81G-4,609G-4,531G-4,531G-4,55G | 64,89 | 50,22 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 26,19 G | 26,117G-6,145G-6,145G-6,145G-6,145G-6,145G-6,145G-6,145G-6,172G-6,172G-6,172G-6,172G-6,172G-6,172G-6,172G-6,172G-6,172G-6,172G-6,172G-6,172G-6,172G-6,172G-6,172G-6,172G-6,172G-6,172G-6,172G | 28,29 | 26,12 |
| 1 | Th. | Th. | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 24,46 G | 24,414G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,42G-4,42G-4,42G | 24,99 | 24,31 |
| 1 | Th. | Th. | | | 577942 | LU0113257934 | Schroder ISF Euro Corp.Bond | 1 | 21,98 G | 21,901G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,95G-1,95G-1,95G-1,95G | 22,47 | 21,9 |
| 1 | Th. | Th. | | | 577943 | LU0113258742 | Schroder ISF Euro Corp.Bond | 1 | 26,84 G | 26,79G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,79G-6,79G-6,79G | 27,39 | 26,64 |
| 1 | Th. | Th. | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 84,18 G | 83,04G-3,131G-3,156G-3,156G-3,243G-3,243G-3,243G-3,243G-3,243G-3,338G-3,338G-3,338G-3,324G-3,353G-3,353G-3,472G-3,472G-3,472G-3,365G-3,356G-3,356G-3,356G-3,459G-3,459G | 102,58 | 80,56 |
| 1 | Th. | Th. | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 75,68 G | 74,611G-4,626G-4,751G-4,751G-4,778G-4,778G-4,72G-4,8G-4,877G-4,877G-4,877G-4,964G-4,964G-4,964G-4,96G-5,091G-5,091G-5,091G-5,033G-5,033G-5,033G-4,993G-4,993G-4,993G | 91,35 | 72,24 |
| 1 | Th. | Th. | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 57,36 G | 56,709G-6,762G-6,762G-6,762G-6,828G-6,828G-6,828G-6,828G-6,828G-6,828G-6,828G-6,828G-6,892G-6,892G-6,96G-6,96G-6,96G-6,96G-6,895G-6,895G-7,338G-7,338G-7,338G-7,338G | 67,5 | 53,76 |
| 1 | Th. | Th. | | | 661617 | LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. | 1 | 57,44 G | 57,11G-7,14G-7,18G-7,34G-7,52G-7,39G-7,64G-7,82G-7,75G-7,75G-7,75G-7,75G-7,75G-7,86G-7,86G-7,87G-7,75G-7,68G-7,74G-7,68G-7,68G-7,61G-7,61G-7,61G | 61,49 | 49,38 |
| 1 | Th. | Th. | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 116,39 G | 116,256G-6,383G-6,383G-6,383G-6,383G-6,383G-6,383G-6,383G-6,383G-6,383G-6,383G-6,383G-6,383G-6,383G-6,383G-6,383G-6,383G-6,383G-6,383G-6,383G-6,383G-6,383G-6,383G-6,383G-6,383G-6,383G-6,383G-6,383G-6,383G-6,383G-6,383G-6,383G-6,383G | 117,15 | 116,26 |
| 1 | Th. | Th. | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 114,49 G | 114,395G-4,519G-4,519G-4,519G-4,519G-4,519G-4,519G-4,519G-4,519G-4,519G-4,519G-4,519G-4,519G-4,519G-4,519G-4,519G-4,519G-4,751G-4,751G-4,751G-4,751G-4,751G-4,751G-4,751G-4,751G-4,751G-4,751G | 115,5 | 113,3 |
| 1 | Euro 0,3 | Euro 0,17 | 17.12.20 | | 934154 | LU0107768300 | Schroder ISF-Inflation Plus | 1 | 12,49 G | 12,42G | 12,54 | 11,68 |
| 1 | Th. | Th. | | | 934157 | LU0107768052 | Schroder ISF-Inflation Plus | 1 | 20,29 G | 20,18G | 20,34 | 18,96 |
| 1 | Th. | Th. | | | 934158 | LU0107768136 | Schroder ISF-Inflation Plus | 1 | 18,21 G | 18,11G | 18,28 | 17,07 |
| 1 | Th. | Th. | | | 934159 | LU0107768219 | Schroder ISF-Inflation Plus | 1 | 23,99 G | 23,86G | 23,99 | 22,28 |
| 1 | Euro 1,29 | Euro 0,77 | 17.12.20 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | 34,21 G | 34,33G | 34,33 | 24,04 |
| 1 | Euro 1,17 | Euro 0,69 | 17.12.20 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | 30,58 G | 30,68G | 30,68 | 21,58 |
| 1 | Euro 1,4 | Euro 0,84 | 17.12.20 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | 37,52 G | 37,67G | 37,67 | 25,86 |
| 1 | Th. | Th. | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | 46,75 G | 46,93G | 46,93 | 32,86 |
| 1 | Th. | Th. | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | 41,08 G | 41,22G | 41,22 | 28,99 |
| 1 | Th. | Th. | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,91 G | 12,891G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,93G-2,95G-2,95G-2,93G-2,93G-2,9G-2,9G-2,9G-2,9G | 13,09 | 12,4 |
| 1 | Th. | Th. | | | 933353 | LU0106250763 | Schroder ISF Asian Bd Tot.Ret. | 1 | 11,5 G | 11,5G-1,48G-1,5G-1,5G-1,49G-1,49G-1,49G-1,49G-1,49G-1,51G-1,51G-1,51G-1,51G-1,52G-1,51G-1,52G-1,52G-1,52G-1,51G-1,52G-1,5G-1,48G-1,5G-1,5G | 11,67 | 11,08 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 24,1 G | 24,064G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,16G-4,16G-4,13G-4,16G-4,16G-4,13G-4,13G-4,12G-4,12G-4,12G-4,12G | 24,5 | 23,41 |
| 1 | Th. | Th. | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 28,51 G | 28,478G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,53G-8,53G-8,53G-8,53G-8,53G-8,58G-8,58G-8,56G-8,58G-8,58G-8,55G-8,55G-8,54G-8,54G-8,54G-8,54G | 28,85 | 27,6 |
| 1 | Th. | Th. | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 22,66 G | 22,617G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G | 23,42 | 22,62 |
| 1 | Th. | Th. | | | 933362 | LU0106235707 | Schroder ISF Euro Bond | 1 | 20,37 G | 20,328G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G | 21,17 | 20,33 |
| 1 | Th. | Th. | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 44,23 G | 43,885G-3,94G-4,04G-4,04G-4,09G-4,19G-4,24G-4,25G-4,25G-4,25G-4,25G-4,2G-4,25G-4,25G-4,21G-4,15G-4,15G-4,2G-4,2G-4,3G-4,35G-4,3G-4,36G | 46,86 | 37,87 |
| 1 | Th. | Th. | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 38,69 G | 38,363G-8,41G-8,39G-8,47G-8,52G-8,61G-8,66G-8,7G-8,65G-8,69G-8,65G-8,61G-8,65G-8,65G-8,61G-8,61G-8,61G-8,61G-8,65G-8,74G-8,75G-8,71G-8,75G | 40,98 | 33,24 |
| 1 | Th. | Th. | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 53,7 G | 53,26G-3,36G-3,44G-3,46G-3,52G-3,65G-3,71G-3,74G-3,69G-3,75G-3,69G-3,62G-3,69G-3,68G-3,62G-3,62G-3,62G-3,62G-3,68G-3,8G-3,84G-3,77G-3,83G | 56,84 | 45,72 |
| 1 | Th. | Th. | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 7,14 G | 7,13G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,141G-7,141G-7,141

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 50,51 G | 50,155G-0,19G-0,43G-0,5G-0,51G-0,65G-0,72G-0,77G-0,77G-0,83G-0,83G-0,83G-0,9G-0,84G-0,85G-0,85G-0,83G-0,83G-0,96G-0,94G-0,89G-0,83G-0,89G | 55,38 | 44 |
| 1 | Th. | Th. | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 42,77 G | 42,467G-2,5G-2,7G-2,76G-2,77G-2,89G-2,94G-2,99G-2,99G-3,04G-3,04G-3,04G-3,1G-3,05G-3,1G-3,05G-3,06G-3,06G-3,15G-3,2G-3,09G-3,04G-3,09G | 46,92 | 37,55 |
| 1 | Th. | Th. | | | 933384 | LU0106256372 | Schroder ISF Global Bond | 1 | 11,47 G | 11,421G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,48G-1,48G-1,48G-1,48G | 11,71 | 11,1 |
| 1 | Th. | Th. | | | 933392 | LU0106258741 | Schroder ISF Global Corp.Bd | 1 | 12,83 G | 12,811G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,86G-2,86G-2,84G-2,86G-2,86G-2,84G-2,84G-2,86G-2,86G-2,86G-2,86G | 12,93 | 11,91 |
| 1 | Th. | Th. | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 44,9 G | 44,534G-4,55G-4,55G-4,66G-4,71G-4,81G-4,9G-4,9G-4,9G-4,9G-4,85G-4,85G-4,91G-4,85G-4,85G-4,82G-4,82G-4,82G-4,87G-5,27G-5,21G-5,16G-5,21G | 47,13 | 36,22 |
| 1 | Th. | Th. | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 38,97 G | 38,662G-8,69G-8,81G-8,8G-8,81G-8,92G-8,97G-9,01G-8,96G-9G-8,96G-8,92G-8,96G-8,96G-8,92G-8,92G-8,92G-8,92G-8,96G-9,31G-9,26G-9,22G-9,26G | 40,95 | 31,59 |
| 1 | Th. | Th. | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 11,03 G | 10,894G-0,881G-0,888G-0,906G-0,93G-0,94G-0,951G-0,963G-0,974G-0,974G-0,974G-0,974G-0,974G-0,986G-0,962G-0,974G-0,969G-0,97G-0,97G-0,972G-0,979G-0,979G-0,98G | 11,85 | 9,74 |
| 1 | Th. | Th. | | | 933398 | LU0106240533 | Schroder ISF Japanese Equity | 1 | 13,2 G | 13,041G-3,034G-3,038G-3,056G-3,056G-3,055G-3,077G-3,077G-3,095G-3,095G-3,095G-3,095G-3,095G-3,075G-3,097G-3,105G-3,084G-3,084G-3,084G-3,084G-3,084G-3,098G-3,124G-3,124G-3,124G | 14,13 | 11,69 |
| 1 | Th. | Th. | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 32,94 G | 32,54G | 38,4 | 30,31 |
| 1 | Th. | Th. | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 22,47 G | 22,08G-2,215G-2,215G-2,239G-2,239G-2,263G-2,261G-2,261G-2,261G-2,261G-2,261G-2,261G-2,261G-2,261G-2,261G-2,287G-2,287G-2,287G-2,287G-2,287G-2,311G-2,311G-2,35G-2,35G-2,35G | 25,56 | 21,65 |
| 1 | Th. | Th. | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 18,63 G | 18,479G-8,483G-8,513G-8,524G-8,529G-8,575G-8,575G-8,575G-8,575G-8,616G-8,616G-8,594G-8,637G-8,637G-8,636G-8,635G-8,614G-8,616G-8,616G-8,606G-8,581G-8,581G-8,581G | 21,4 | 17,93 |
| 1 | Th. | Th. | | | 933411 | LU0106244287 | Schroder ISF Swiss Equity | 1 | 56,29 G | 55,996G-5,976G-6,2G-6,335G-6,27G-6,443G-6,5G-6,472G-6,472G-6,472G-6,539G-6,539G-6,481G-6,486G-6,443G-6,367G-6,368G-6,431G-6,354G-6,51G-6,449G-6,449G-6,449G | 60,66 | 49,56 |
| 1 | Th. | Th. | | | 933417 | LU0106260564 | Schroder ISF US Dollar Bond | 1 | 22,45 G | 22,381G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G | 22,61 | 21,07 |
| 1 | Th. | Th. | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 216,7 G | 214,325G-4,35G-5,379G-5,64G-5,64G-5,64G-5,756G-5,834G-6,003G-5,914G-6,183G-6,183G-6,183G-6,526G-6,526G-6,811G-6,135G-6,3G-6,551G-6,288G-6,345G-5,77G-5,77G-6,126G | 218,08 | 164,02 |
| 1 | £ 0,74 | £ 0,54 | 17.12.20 | | A0DM58 | LU0199880310 | Schroder ISF Greater China | 1 | 63,56 G | 62,705G-2,774G-2,793G-2,793G-2,859G-2,859G-2,859G-2,859G-2,859G-2,931G-2,931G-2,931G-2,931G-2,931G-2,931G-3,005G-3,005G-3,005G-3,005G-2,925G-3,015G-3,015G-3,015G-3,015G | 76,09 | 60,85 |
| 1 | Th. | Th. | | | A0DM6R | LU0203345920 | Schroder ISF QEP Gl Acti.Val. | 1 | 223,51 G | 222,22G-2,295G-2,295G-2,548G-2,548G-2,548G-3,065G-3,065G-3,065G-3,065G-3,392G-3,392G-3,392G-3,392G-3,392G-3,182G-3,218G-3,467G-3,467G-3,467G-3,773G-3,522G-3,522G-3,796G | 227,45 | 181,08 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0DM6U | LU0203346738 | Schroder ISF QEP Gl Acti.Val. | 1 | 199,9 G | 198,749G-8,821G-8,821G-9,042G-9,042G-9,042G-9,505G-9,505G-9,505G-9,505G-9,505G-9,725G-9,725G-9,725G-9,982G-9,982G-9,753G-9,511G-9,731G-9,936G-9,936G-200,138G-199,909G-9,909G-200,154G | 203,68 | 162,74 |
| 1 | Th. | Th. | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 35,04 G | 34,754G-4,752G-4,767G-4,812G-4,848G-4,848G-4,96G-4,96G-4,96G-4,96G-4,997G-4,997G-4,997G-5,082G-5,033G-5,034G-4,99G-4,997G-5,038G-5,001G-5,08G-5,042G-5,042G-5,088G | 35,78 | 28,89 |
| 1 | Th. | Th. | | | A0CAME | LU0189893794 | Schroder ISF Global High Yld | 1 | 50,12 G | 50,105G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,24G-0,31G-0,25G-0,31G-0,31G-0,25G-0,25G-0,25G-0,19G-0,19G-0,19G | 50,44 | 45,13 |
| 1 | Th. | Th. | | | A0CAMH | LU0189894842 | Schroder ISF Global High Yld | 1 | 44,49 G | 44,371G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,38G-4,38G-4,38G-4,38G | 44,94 | 43,03 |
| 1 | Euro 2,26 | Euro 0,78 | 17.12.20 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 53,14 G | 52,649G-2,601G-2,641G-2,811G-2,85G-2,85G-2,953G-3,064G-3,064G-3,064G-3,064G-3,064G-3,121G-3,146G-3,07G-3,191G-3,281G-3,271G-3,271G-3,311G-3,142G-3,036G-3,036G-3,036G | 53,31 | 41,17 |
| 1 | Th. | Th. | | | A0BMB5 | LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 32,09 G | 31,971G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,16G-2,16G-2,16G-2,16G | 33,13 | 30,52 |
| 1 | Th. | Th. | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 45,39 G | 44,987G-5,024G-5,024G-5,024G-5,077G-5,077G-5,19G-5,247G-5,247G-5,247G-5,293G-5,293G-5,239G-5,301G-5,301G-5,357G-5,285G-5,239G-5,239G-5,293G-5,376G-5,326G-5,326G | 51,37 | 43,3 |
| 1 | Th. | Th. | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 49,21 G | 48,546G-8,63G-8,63G-8,688G-8,725G-8,725G-8,813G-8,787G-8,787G-8,787G-8,827G-8,827G-8,827G-8,947G-8,947G-8,965G-9,175G-9,105G-9,063G-9,065G-9,089G-9,099G-9,135G-9,135G | 55,99 | 46,76 |
| 1 | Th. | Th. | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 44,19 G | 43,633G-3,603G-3,603G-3,655G-3,705G-3,751G-3,89G-3,89G-3,89G-3,841G-3,897G-3,897G-3,897G-3,997G-3,963G-4,077G-4,077G-4,125G-4,098G-4,098G-4,098G-4,095G-4,113G-4,161G | 50,13 | 42,01 |
| 1 | Th. | Th. | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 129,19 G | 129,067G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,54G-9,54G-9,41G-9,55G-9,55G-9,41G-9,41G-9,39G-9,39G-9,39G-9,39G | 130,51 | 120,72 |
| 1 | Th. | Th. | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 126,86 G | 126,64G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,64G-6,64G-6,64G | 130,42 | 126,63 |
| 1 | Th. | Th. | | | A0BLJB | LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 34,86 G | 34,861G-4,861G-4,861G-4,861G-4,861G-4,861G-4,861G-4,861G-4,861G-4,861G-4,861G-4,861G-4,861G-4,861G-4,861G-4,861G-4,861G-4,861G-4,861G-4,861G-4,861G-4,861G-4,861G-4,93G-4,93G-4,93G-4,93G | 35,97 | 33,18 |
| 1 | US$ 0,51 | US$ 0,55 | 17.12.20 | | A0B8MF | LU0192582467 | Schroder ISF Asian Eq. Yield | 1 | 18,07 G | 17,849G-7,857G-7,86G-7,88G-7,88G-7,88G-7,887G-7,906G-7,906G-7,906G-7,924G-7,924G-7,924G-7,946G-7,937G-7,96G-7,972G-7,972G-7,99G-7,996G-7,996G-7,996G-8,005G-8,005G | 19,38 | 17,17 |
| 1 | Th. | Th. | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 32,2 G | 31,737G-1,734G-1,734G-1,767G-1,767G-1,767G-1,871G-1,905G-1,905G-1,905G-1,943G-1,943G-1,943G-1,979G-1,979G-2,017G-2,017G-2,017G-2,017G-2,017G-2,017G-2,045G-2,045G-2,045G | 34,01 | 29,96 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0J29E | LU0256331488 | Schroder ISF Global Energy | 1 | 11,38 G | 11,3G-1,32G-1,32G-1,34G-1,34G-1,36G-1,38G-1,38G-1,38G-1,38G-1,41G-1,41G-1,39G-1,41G-1,41G-1,35G-1,47G-1,46G-1,44G-1,44G-1,46G-1,33G-1,29G-1,33G | 11,63 | 6,57 |
| 1 | Th. | Th. | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 445,96 G | 438,582G-9,893G-40,066G-0,521G-0,181G-0,181G-0,088G-0,088G-0,088G-0,088G-0,649G-0,649G-0,649G-1,19G-1,316G-1,768G-1,768G-1,768G-1,676G-1,141G-1,141G-1,878G-1,878G-1,878G | 557,83 | 421,66 |
| 1 | Th. | Th. | | | A0JJ02 | LU0248176017 | Schroder ISF QEP Gl Acti.Val. | 1 | 221,58 G | 220,272G-0,348G-0,348G-0,624G-0,624G-0,624G-1,125G-1,125G-1,125G-1,125G-1,415G-1,415G-1,415G-1,692G-1,692G-1,402G-1,126G-1,526G-1,526G-1,526G-2,047G-1,692G-1,692G-1,692G | 225,4 | 179,71 |
| 1 | Th. | Th. | | | A0JJ0K | LU0248178906 | Schroder ISF BRIC | 1 | 256 G | 251,52G | 282,92 | 241,38 |
| 1 | Th. | Th. | | | A0JJ0M | LU0248181363 | Schroder ISF Latin American | 1 | 32,73 G | 32,353G | 38,09 | 30,1 |
| 1 | Th. | Th. | | | A0JJ0N | LU0248183815 | Schroder ISF Latin American | 1 | 28,71 G | 28,41G | 33,47 | 26,53 |
| 1 | Th. | Th. | | | A0JJ0Q | LU0248184383 | Schroder ISF Latin American | 1 | 30,25 G | 29,906G | 35,26 | 27,91 |
| 1 | Th. | Th. | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 49,18 G | 48,6G-8,68G-8,819G-8,875G-8,875G-8,886G-8,851G-8,851G-8,921G-8,921G-8,921G-8,921G-8,921G-8,921G-8,93G-8,985G-8,99G-8,969G-8,969G-8,969G-9,028G-9,057G-9,057G-9,057G | 55,57 | 46,87 |
| 1 | Th. | Th. | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 45,39 G | 44,989G-5,057G-5,057G-5,057G-5,116G-5,116G-5,217G-5,217G-5,217G-5,265G-5,315G-5,315G-5,315G-5,367G-5,367G-5,366G-5,382G-5,323G-5,328G-5,328G-5,536G-5,475G-5,468G-5,468G | 51,68 | 43,25 |
| 1 | Th. | Th. | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 264 G | 262,085G-2,063G-2,128G-3,011G-3,41G-3,752G-4,721G-5,066G-5,134G-5,134G-5,134G-5,134G-4,806G-5,108G-5,444G-5,219G-4,671G-4,692G-4,692G-4,991G-6,389G-7,182G-7,182G-7,182G | 288,33 | 231,55 |
| 1 | Th. | Th. | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 239,59 G | 238,142G-8,199G-7,941G-9,293G-9,313G-9,251G-40,18G-0,511G-0,511G-0,511G-0,511G-0,511G-0,511G-0,776G-0,776G-0,776G-0,526G-0,455G-0,814G-0,814G-2,567G-2,255G-2,255G-2,255G | 261,9 | 211,32 |
| 1 | Th. | Th. | | | A0LEGM | LU0269904917 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 20,15 G | 19,942G-9,953G-9,973G-20,006G-0,004G-0,01G-0,067G-0,08G-0,08G-0,08G-0,1G-0,1G-0,1G-0,126G-0,126G-0,115G-0,148G-0,124G-0,095G-0,116G-0,138G-0,029G-0,005G-0,027G | 21,32 | 18,82 |
| 1 | Th. | Th. | | | A0F5AP | LU0225284248 | Schroder ISF Gl Equity Yield | 1 | 192 G | 190,284G-0,364G-1,171G-1,165G-1,251G-1,525G-1,814G-2,05G-2,05G-2,251G-2,251G-2,406G-2,621G-2,058G-2,171G-2,233G-2,266G-2,266G-2,411G-2,461G-1,374G-1,374G-1,374G | 192,62 | 150,24 |
| 1 | Th. | Th. | | | A0F5EU | LU0224509132 | Schroder ISF-Global Cities | 1 | 170,49 G | 170,431G-0,431G-0,23G-0,23G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,93G-1,15G-1,81G-2,02G-2G-2,85G-2,64G-2,64G-3G | 183,66 | 146,03 |
| 1 | Th. | Th. | | | A0F68T | LU0227177580 | Schroder ISF Sus.Swiss Equity | 1 | 210,77 G | 209,691G-9,669G-10,586G-1,033G-0,79G-1,447G-1,661G-1,556G-1,556G-1,556G-1,812G-1,812G-1,596G-1,613G-1,451G-1,159G-1,162G-1,4G-1,111G-1,111G-1,88G-1,88G-1,88G | 227,13 | 182,89 |
| 1 | Th. | Th. | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 258,82 G | 256,365G-6,435G-6,722G-6,956G-6,956G-6,967G-7,067G-7,391G-7,391G-7,665G-7,665G-7,665G-7,665G-7,831G-7,795G-7,795G-8,112G-7,842G-7,94G-7,869G-7,869G-8,778G-8,778G-8,959G | 262,05 | 222,93 |
| 1 | Th. | Th. | | | A0HG8K | LU0228659784 | Schroder ISF BRIC | 1 | 272,01 G | 267,98G | 301,36 | 259,24 |
| 1 | Th. | Th. | | | A0HG8Q | LU0232931963 | Schroder ISF BRIC | 1 | 272,3 G | 268,06G | 300,83 | 257,95 |
| 1 | Th. | Th. | | | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 247,02 G | 243G | 273,38 | 233,54 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0H06H | LU0240877869 | Schroder ISF Gl Smaller Cos | 1 | 256,35 G | 254,45G-4,492G-4,52G-4,837G-5,136G-5,136G-5,741G-5,741G-5,741G-5,741G-6,024G-6,024G-6,024G-6,294G-6,294G-6,604G-6,604G-6,893G-6,893G-7,221G-6,48G-6,48G-6,796G | 261,92 | 208,55 |
| 1 | Euro 0,74 | Euro 0,3 | 17.12.20 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 36,61 G | 36,346G-6,37G-6,55G-6,58G-6,62G-6,73G-6,76G-6,8G-6,8G-6,84G-6,84G-6,84G-6,89G-6,86G-6,86G-6,87G-6,87G-6,87G-6,93G-6,92G-6,88G-6,84G-6,91G | 40,16 | 32,02 |
| 1 | US$ 0,35 | US$ 0,28 | 17.12.20 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 17,61 G | 17,447G-7,408G-7,468G-7,468G-7,483G-7,52G-7,52G-7,486G-7,486G-7,516G-7,516G-7,516G-7,536G-7,536G-7,54G-7,541G-7,524G-7,503G-7,526G-7,526G-7,496G-7,497G-7,497G | 20,08 | 16,81 |
| 1 | US$ 0,28 | US$ 0,21 | 17.12.20 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | 14,17 G | 14,008G-3,98G-3,995G-4,015G-4,03G-4,038G-4,062G-4,064G-4,064G-4,064G-4,11G-4,11G-4,116G-4,122G-4,104G-4,122G-4,138G-4,15G-4,142G-4,145G-4,123G-4,093G-4,093G-4,093G | 15,67 | 13,63 |
| 1 | US$ 0,95 | US$ 0,51 | 17.12.20 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 24,31 G | 24,03G | 28,37 | 22,39 |
| 1 | Euro 0,08 | Euro 0,06 | 17.12.20 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 6,98 G | 6,965G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,987G-6,987G-6,987G-6,987G-6,987G-6,987G-6,987G-6,979G-6,979G-6,979G-6,979G-6,979G-6,979G-6,979G-6,979G-6,972G-6,972G-6,972G-6,972G | 7,26 | 6,93 |
| 1 | £ 0,15 | £ 0,09 | 17.12.20 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 3,53 G | 3,508G-3,502G-3,502G-3,513G-3,502G-3,504G-3,512G-3,514G-3,522G-3,522G-3,525G-3,525G-3,525G-3,529G-3,525G-3,521G-3,522G-3,526G-3,529G-3,531G-3,542G-3,527G-3,524G-3,527G | 3,79 | 3,05 |
| 1 | Euro 0,83 | Euro 0,35 | 17.12.20 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 42,11 G | 41,626G-1,669G-1,669G-1,811G-1,935G-1,977G-2,006G-2,069G-2,113G-2,065G-2,065G-2,109G-2,109G-2,146G-2,137G-2,267G-2,297G-2,287G-2,309G-2,197G-2,36G-2,471G-2,457G-2,471G | 46,13 | 37,18 |
| 1 | Euro 0,24 | Euro 0,43 | 17.12.20 | | 972092 | LU0012050729 | Schroder ISF Europ.Eq.Yield | 1 | 11,56 G | 11,473G-1,48G-1,51G-1,52G-1,53G-1,54G-1,56G-1,56G-1,56G-1,57G-1,56G-1,54G-1,56G-1,56G-1,54G-1,54G-1,54G-1,56G-1,56G-1,55G-1,55G-1,55G | 11,6 | 9,32 |
| 1 | Yen 20,12 | Yen 18,7 | 17.12.20 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 9,44 G | 9,347G-9,324G-9,334G-9,333G-9,333G-9,355G-9,365G-9,365G-9,365G-9,365G-9,363G-9,363G-9,364G-9,375G-9,368G-9,358G-9,358G-9,36G-9,36G-9,381G-9,381G-9,381G-9,39G | 10,11 | 8,41 |
| 1 | Euro 0,22 | Euro 0,38 | 17.12.20 | | 986226 | LU0062647861 | Schroder ISF Europ.Eq.Yield | 1 | 10,19 G | 10,104G-0,097G-0,11G-0,136G-0,143G-0,144G-0,15G-0,15G-0,162G-0,162G-0,185G-0,185G-0,185G-0,185G-0,174G-0,185G-0,181G-0,181G-0,181G-0,19G-0,205G-0,205G-0,205G-0,205G | 10,22 | 8,25 |
| 1 | US$ 0,99 | US$ 0,54 | 17.12.20 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 25,8 G | 25,52G | 30,08 | 23,68 |
| 1 | Euro 0,08 | Euro 0,06 | 17.12.20 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 7,57 G | 7,555G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,577G-7,575G-7,577G-7,575G-7,575G-7,575G-7,575G-7,568G-7,568G-7,568G-7,568G-7,568G-7,568G-7,568G-7,568G-7,568G-7,568G-7,568G | 7,86 | 7,49 |
| 1 | sfrs 0,9 | sfrs 0,85 | 17.12.20 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 48,87 G | 48,558G-8,62G-8,75G-8,85G-8,8G-8,94G-8,99G-8,96G-8,96G-9,01G-9,01G-9,01G-8,96G-8,96G-8,91G-8,87G-8,93G-8,93G-8,89G-9,06G-9,02G-9,02G-9,02G | 52,69 | 43,02 |
| 1 | Euro 0,83 | Euro 0,21 | 17.12.20 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 31,66 G | 31,423G-1,43G-1,52G-1,52G-1,52G-1,61G-1,69G-1,67G-1,67G-1,67G-1,67G-1,63G-1,67G-1,63G-1,63G-1,63G-1,62G-1,63G-1,63G-1,7G-1,89G-1,86G-1,89G | 33,24 | 28,18 |
| 1 | Euro 5,44 | Euro 3,47 | 17.12.20 | | 986253 | LU0062647606 | Schroder ISF European Large C. | 1 | 225,64 G | 224,054G-4,47G-4,82G-4,8G-4,91G-5,37G-5,66G-5,64G-5,64G-5,87G-5,62G-5,37G-5,71G-5,69G-5,37G-5,37G-5,37G-5,37G-5,6G-5,94G-5,66G-5,66G-5,66G | 236,43 | 198,23 |
| 1 | Euro 4,06 | Euro 2,61 | 17.12.20 | | 986255 | LU0062908172 | Schroder ISF European Large C. | 1 | 171,35 G | 170,225G-0,29G-0,36G-0,71G-0,71G-0,79G-1,22G-1,49G-1,49G-1,31G-1,31G-1,31G-1,14G-1,4G-1,31G-1,14G-1,14G-1,14G-1,31G-1,49G-1,42G-1,24G-1,5G | 179,5 | 149,74 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Euro 0,04 | Euro 0,03 | 17.12.20 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 3,95 G | 3,941G-3,948G-3,948G-3,948

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A1JVBJ | LU0757360614 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 113,9 G | 113,578G-3,723G-3,593G-3,593G-3,593G-3,593G-3,593G-3,593G-3,709G-3,735G-3,735G-3,735G-3,735G-3,735G-3,735G-3,735G-3,735G-3,735G-3,735G-3,735G-3,735G-3,735G-3,735G-3,735G-3,735G-3,735G-3,735G | 117,7 | 110,98 |
| 1 | Euro 2,01 | Euro 2,79 | 17.12.20 | | A1JVBM | LU0757360960 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 78,43 G | 78,198G-8,299G-8,219G-8,219G-8,219G-8,219G-8,219G-8,299G-8,299G-8,299G-8,299G-8,299G-8,299G-8,299G-8,299G-8,299G-8,299G-8,299G-8,299G-8,299G-8,299G-8,299G-8,299G-8,299G-8,299G | 82,14 | 77,87 |
| 1 | Th. | Th. | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 142,4 G | 141,983G-2,196G-2,196G-2,196G-2,196G-2,196G-2,196G-2,196G-2,254G-2,254G-2,254G-2,254G-2,254G-2,254G-2,254G-2,254G-2,081G-2,081G-2,081G-2,081G-2,081G-2,081G-2,081G-2,081G | 145,67 | 135,07 |
| 1 | Th. | Th. | | | A1JYBR | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth | 1 | 132,66 G | 132,177G-2,264G-2,264G-2,264G-2,264G-2,42G-2,42G-2,553G-2,538G-2,538G-2,538G-2,538G-2,538G-2,538G-2,538G-2,538G-2,538G-2,538G-2,538G-2,538G-2,538G-2,538G-2,528G-2,528G-2,528G | 135,7 | 126,4 |
| 1 | Th. | Th. | | | A1JYBS | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth | 1 | 128,75 G | 128,354G-8,546G-8,546G-8,546G-8,546G-8,546G-8,546G-8,546G-8,536G-8,536G-8,536G-8,536G-8,536G-8,536G-8,536G-8,536G-8,536G-8,536G-8,536G-8,536G-8,93G-8,795G-8,795G | 131,87 | 122,9 |
| 1 | Euro 1,24 | Euro 1,76 | 17.12.20 | | A1JYBX | LU0776411570 | Schroder ISF-Gl.Diversif.Grwth | 1 | 102,37 G | 102,207G-2,207G-2,207G-2,207G-2,207G-2,207G-2,207G-2,199G-2,199G-2,199G-2,199G-2,199G-2,199G-2,199G-2,199G-2,199G-2,199G-2,199G-2,506G-2,401G-2,401G | 105,3 | 98,99 |
| 1 | Th. | Th. | | | A1JYCF | LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 145,98 G | 145,465G-5,465G-5,634G-5,634G-5,634G-5,806G-5,806G-5,943G-5,943G-5,943G-5,943G-5,943G-5,943G-5,943G-5,943G-5,774G-5,774G-5,774G-5,774G-5,936G-5,936G-5,777G-5,777G | 149,54 | 136,23 |
| 1 | Th. | Th. | | | A1JYCG | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 137,51 G | 137,177G-7,362G-6,913G-7,055G-7,055G-7,055G-7,2G-7,2G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,23G-7,23G-7,23G-7,233G-7,096G-7,238G-7,238G-7,238G-7,238G-7,238G-7,238G-7,238G | 140,39 | 128,52 |
| 1 | Th. | Th. | | | A1JYCH | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 135,82 G | 135,464G-5,11G-5,253G-5,253G-5,253G-5,389G-5,389G-5,494G-5,494G-5,494G-5,494G-5,494G-5,494G-5,341G-5,341G-5,341G-5,341G-5,341G-5,341G-5,611G-5,611G-5,611G-5,611G | 138,74 | 126,76 |
| 1 | Euro 1,44 | Euro 2,21 | 17.12.20 | | A1JYCL | LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 111,01 G | 110,431G-0,282G-0,414G-0,556G-0,556G-0,699G-0,699G-0,751G-0,751G-0,751G-0,751G-0,751G-0,869G-0,869G-0,869G-0,729G-0,734G-0,853G-0,853G-0,969G-0,83G-0,83G-0,83G | 114,02 | 104,98 |
| 1 | Euro 1,36 | Euro 2,08 | 17.12.20 | | A1JYCM | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 104,36 G | 103,947G-4,032G-4,032G-4,158G-4,288G-4,288G-4,411G-4,411G-4,527G-4,527G-4,527G-4,527G-4,527G-4,527G-4,527G-4,527G-4,423G-4,423G-4,423G-4,423G-4,546G-4,397G-4,397G-4,397G | 107,31 | 99,23 |
| 1 | Euro 1,35 | Euro 2,06 | 17.12.20 | | A1JYCN | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 103,12 G | 102,703G-2,564G-2,686G-2,819G-2,819G-2,952G-2,952G-2,997G-2,997G-2,997G-2,997G-2,997G-3,111G-3,111G-3,111G-2,989G-2,984G-3,087G-3,087G-3,198G-3,093G-3,093G-3,093G | 106,26 | 98,01 |
| 1 | Euro 6,04 | Euro 5,53 | 17.12.20 | | A1W3C3 | LU0955663751 | Schroder ISF-Asian Div.Maximi. | 1 | 91,73 G | 91,167G-1,226G-1,336G-1,437G-1,4G-1,589G-1,61G-1,61G-1,61G-1,71G-1,71G-1,71G-1,811G-1,82G-1,755G-1,861G-1,745G-1,745G-1,745G-1,844G-1,726G-1,726G-1,726G | 98,29 | 88,87 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Euro 6,14 | Euro 7,23 | 28.05.21 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 534,42 G | 531,201G-0,685G-3,601G-3,847G-3,847G-4,96G-5,204G-5,373G-5,373G-5,982G-5,982G-5,982G-6,501G-6,601G-6,351G-6,901G-7,301G-25,85G-30,751G-2,78G-2,202G-2,202G-1,701G | 602,85 | 452,19 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Euro 0,56 | Euro 0,58 | 28.05.21 | | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 51,78 G | 51,743G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,79G-1,79G-1,79

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 18,21 G | 18,18G-8,18G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,18G-8,18G-8,18G-8,18G-8,18G-8,15G | 18,75 | 17,97 |
| 1 | Euro 0,48 | Euro 0,3 | 31.03.21 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 15,11 G | 14,886G-4,963G-5,051G-5,061G-5,062G-5,097G-5,113G-5,133G-5,113G-5,129G-5,129G-5,11G-5,13G-5,13G-5,121G-5,111G-5,034G-5,035G-5,12G-5,132G-5,132G-5,12G-5,12G | 15,79 | 13,27 |
| 1 | Euro 0,18 | Euro 0,18 | 31.03.21 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 13,16 G | 13,131G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,14G-3,14G-3,14G-3,14G | 13,55 | 13,04 |
| | | | | | | | Societe de Gestion Prevoir | | | | | |
| 4 | Th. | Th. | | | A1T7ND | FR0007035159 | Prevoir Gestion Actions | 1 | 563,48 G | 552,019G-1,917G-2,132G-3,889G-4,449G-5,266G-6,6G-7,418G-8,02G-8,02G-8,709G-8,02G-8,02G-8,666G-8,493G-7,805G-7,246G-7,59G-8,363G-9,58G-8,292G-8,292G-9,008G | 631,44 | 455,63 |
| | | | | | | | Sparinvest S.A. | | | | | |
| 1 | Th. | Th. | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 230,7 G | 229,636G-9,86G-9,14G-9,14G-8,67G-8,67G-8,92G-8,92G-9,15G-9,15G-9,15G-9,15G-9,15G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G | 238,19 | 177,94 |
| 1 | Th. | Th. | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 234,79 G | 233,887G-4,157G-3,581G-3,581G-3,108G-3,108G-3,108G-3,356G-3,66G-3,36G-3,36G-3,36

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Funds Management Ltd | | | | | |
| 4 | Th. | Th. | | | A1W8WD | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF | 1 | 43,83 G | 43,72G-3,79G-3,955G-4,085G-4,11G-4,115G-4,16G-4,02G | 46,75 | 38,45 |
| 4 | £ 0,57 | £ 0,26 | 02.08.21 | | A1W8WE | IE00BCBJF711 | SPDR Bl.Bar.0-5 Y.LS Corp.Bd | 1 | 35,65 G | 35,442G-5,628G-5,571G-5,67G-5,654G-5,721G-5,757G-5,742G-5,684G-5,698G-5,662G-5,67G | 36,24 | 34,37 |
| 4 | Th. | Th. | | | A1XFN1 | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF | 1 | 53,97 G | 53,2G-3,25G-3,21G-3,46G-3,58G-3,56G-3,66G-3,84G-4,03G-3,94G | 55,12 | 43,51 |
| 4 | US$ 0,83 | US$ 0,39 | 02.08.21 | | A2ACRD | IE00BYV12Y75 | SPDR B.B.1-10 Y.US Co.Bd U.ETF | 1 | 28,37 G | 28,38G-8,399G-8,412G-8,403G-8,416G-8,444G-8,43G-8,458G-8,497G-8,454G-8,443G-8,454G | 28,6 | 26,91 |
| 4 | Euro 0,22 | Euro 0,08 | 02.08.21 | | A2ACRK | IE00BYSZ6062 | SPDR Bl.Ba.10+Y.Eu.Go.Bd U.ETF | 1 | 34,83 G | 34,84G-4,88G-4,866G-4,927G-4,938G-4,943G-4,91G-4,892G-4,833G-4,77G-4,783G | 38,08 | 34,01 |
| 4 | US$ 0,4 | US$ 0,13 | 02.08.21 | | A2ACRL | IE00BYSZ5R67 | SPDR Bl.Ba.3-7Y.US.Tr.Bd U.ETF | 1 | 26,59 G | 26,622G-6,646G-6,636G-6,654G-6,669G-6,666G-6,681G-6,726G-6,681G-6,637G-6,647G | 26,82 | 25,22 |
| 4 | US$ 0,35 | US$ 0,18 | 02.08.21 | | A2ACRN | IE00BYSZ5T81 | SPDR Bl.Ba.7-10Y.US.Tr.B.U.ETF | 1 | 26,77 G | 26,816G-6,851G-6,841G-6,835G-6,856G-6,89G-6,871G-6,896G-6,951G-6,896G-6,849G-6,86G | 27,46 | 25,26 |
| 4 | US$ 0,63 | US$ 0,29 | 02.08.21 | | A2ACRP | IE00BYSZ5V04 | SPDR Bl.Ba.10+Y.US.Tr.Bd U.ETF | 1 | 28,15 G | 28,162G-8,296G-8,298G-8,281G-8,326G-8,406G-8,391G-8,451G-8,551G-8,456G-8,418G-8,428G | 29,92 | 25,72 |
| 4 | Th. | Th. | | | A2AGTT | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF | 1 | 47,06 G | 46,816G-7,36G-7,5G-7,52G-7,57G-7,55G-7,56G-6,861G-6,841G | 51,67 | 41,02 |
| 4 | | | | | A2AGXP | IE00BYYW2V44 | SPDR S&P 500 UCITS ETF | 1 | 11,26 G | 11,14G-1,1385G-1,137G-1,1965G-1,1975G-1,209G-1,1875G-1,193G-1,153G | 11,67 | 9,48 |
| 4 | Th. | Th. | | | A2AGZ0 | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF | 1 | 36,48 G | 36,326G-6,32G-6,43G-6,41G-6,45G-6,53G-6,656G-6,621G | 37,61 | 31,35 |
| 4 | Th. | Th. | | | A2AGZ1 | IE00BYTRR863 | SPDR MSCI World Energy U.ETF | 1 | 28,1 G | 27,445G-7,9G-7,96G-7,93G-7,86G-8,17G-7,97G | 28,33 | 18,21 |
| 4 | Th. | Th. | | | A2AGZ2 | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF | 1 | 46,47 G | 46,501G-6,62G-6,79G-6,93G-6,9G-6,94G-6,166G-6,166G | 47,46 | 33,86 |
| 4 | Th. | Th. | | | A2AGZ3 | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF | 1 | 46,71 G | 46,345G-6,25G-6,49G-6,5G-6,57G-6,63G-6,675G-6,565G | 48,32 | 38,9 |
| 4 | Th. | Th. | | | A2AGZ4 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF | 1 | 44,11 G | 44,161G-4,01G-4,26G-4,29G-3,88G-4,376-3,481G-3,481G | 46,38 | 34,46 |
| 4 | Th. | Th. | | | A2AGZ5 | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF | 1 | 37,2 G | 37,246G-7,51G-7,65G-7,68G-7,63G-7,66G-7,8G-7,326G-7,326G | 40,47 | 32,86 |
| 4 | Th. | Th. | | | A2AGZZ | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF | 1 | 58,06 G | 58,131G-8,34G-8,55G-8,81G-8,98G-8,081G-8,081G | 61,48 | 49,13 |
| 4 | Th. | Th. | | | A2AE57 | IE00BYTRRD19 | SPDR MSCI World Technol. UETF | 1 | 96,05 G | 96,07G-5,62G-6,58-7,771-6,49G-7,25G-7,19-6,91G-5,021G-5,001G | 102,99 | 76,87 |
| 4 | Th. | Th. | | | A2AE58 | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF | 1 | 47,34 G | 47,11G-6,92G-7,06G-7,21G-7,23G-7,14G-7,19G-7,04G-7,08G-7,04G | 50 | 39,58 |
| 4 | | | | | A2JE3J | IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 41,86 G | 41,674G-1,509G-1,634G-1,598G-1,647G-1,643G-1,679G-1,718G-1,694G-1,688G-1,688G | 45,42 | 39,96 |
| 4 | | | | | A2JPTJ | IE00BFWFPY67 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 27,6 G | 27,538G-7,679G-7,677G-7,683G-7,713G-7,762G-7,73G-7,733G-7,758G-7,742G-7,641G-7,641G | 28,5 | 27,11 |
| 4 | | | | | A2JPTK | IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF | 1 | 29,33 G | 28,89G-8,945G-8,95G-9,075G-9,105G-9,07G-9,105G-8,835G-8,795G-8,76G | 30,48 | 25,17 |
| 4 | Euro 0,38 | Euro 0,19 | 02.08.21 | | A2H8NQ | IE00BF1QPL78 | SPDR Bloom.Barc.Gl.Ag.Bd U.ETF | 1 | 30,42 G | 30,364G-0,474G-0,482G-0,484G-0,492G-0,498G-0,483G-0,496G-0,48G-0,417G-0,425G | 31,69 | 30,36 |
| 4 | Th. | Th. | | | A14P7G | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF | 1 | 34,87 G | 34,82G-5G-5,29G-5,36G-5,27G-5,405G-5,29G-5,285G | 39,23 | 30,64 |
| 4 | Th. | Th. | | | A14QB0 | IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF | 1 | 16,96 G | 16,89G-6,862G-6,848G-6,916G-6,972G-6,952G-7,07G-6,952G | 17,31 | 10,27 |
| 4 | Th. | Th. | | | A14QB1 | IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF | 1 | 37,39 G | 36,88G-6,845G-6,815G-7,015G-7,02G-7,045G-7,15G-7,15G | 37,67 | 25,83 |
| 4 | Th. | Th. | | | A14QB2 | IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF | 1 | 31,95 G | 31,73G-1,765G-1,75G-1,845G-1,89G-1,88G-1,945G-1,835G-1,83G-1,775G | 34 | 26,61 |
| 4 | Th. | Th. | | | A14QB3 | IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF | 1 | 35,83 G | 35,42G-5,385G-5,35G-5,5G-5,575G-5,565G-5,64G-5,64G-5,705G-5,575G | 36,84 | 28,63 |
| 4 | Th. | Th. | | | A14QB4 | IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF | 1 | 32,67 G | 32,42G-2,38G-2,47G-2,565G-2,56G-2,595G-2,635G-2,65G | 34,05 | 26,6 |
| 4 | Th. | Th. | | | A14QB5 | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF | 1 | 67,51 G | 67,46G-7,47G-7,5G-7,76G-7,97G-7,97G-8,12G-7,88G-7,69G | 70,22 | 53,22 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Funds Management Ltd | | | | | |
| 4 | Th. | Th. | | | A14QB6 | IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF | 1 | 31,14 G | 31,075G-1,03G-0,98G-1,055G-1,11G-1,095G-1,145G-1,315G-1,315G-1,295G-1,305G | 33,3 | 26,6 |
| 4 | Th. | Th. | | | A14QBY | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF | 1 | 43,47 G | 43,08G-3,115G-3,14G-3,475G-3,49G-3,575G-3,74G-3,815G | 43,82 | 35,57 |
| 4 | Th. | Th. | | | A14QBZ | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 28,9 G | 28,87G-8,93G-8,915G-8,985G-9,025G-9,01G-9,07G-9,225G-9,19G-9,145G | 29,73 | 24,7 |
| 4 | Th. | Th. | | | A1191M | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF | 1 | 160,54 G | 159,26G-9,44G-60,3G-0,3G-0,52G-0,46G-0,8G-0,56G | 173,14 | 136,3 |
| 4 | Th. | Th. | | | A1191N | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF | 1 | 206,7 G | 210,15G-0,4G-0,8G-1,45G-1,6G-1,7G-1,7G-1,55G-1,65G | 221,65 | 181,94 |
| 4 | Th. | Th. | | | A1191P | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF | 1 | 134,62 G | 133,32G-4,88G-3,6G-4,58G-4,6G-4,36G-4,56G-4,36G | 135,72 | 94,41 |
| 4 | Th. | Th. | | | A1191Q | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF | 1 | 251,1 G | 250,05G-0G-1,35G-1,75G-1,55G-1,85G-1,5G | 260,85 | 211,85 |
| 4 | Th. | Th. | | | A1191R | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF | 1 | 60,28 G | 59,91G-60,05G-59,94G-60,26G-0,33G-0,35G-0,37G-0,49G-0,49G-0,28G | 60,66 | 46,45 |
| 4 | Th. | Th. | | | A1191S | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF | 1 | 179,7 G | 179,36G-9,32G-81,4G-0,94G-0,84G-79,78G-8,78G-8,64G | 192,02 | 148,8 |
| 4 | Th. | Th. | | | A1191T | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF | 1 | 239,15 G | 238,35G-8,95G-8,95G-40,8G-1,05G-0,7G-0,25G | 257,3 | 201,55 |
| 4 | Th. | Th. | | | A1191U | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF | 1 | 117,26 G | 116,66G-6,82G-8,34G-8,04G-7,84G-7,38G-7,48G-7,2G | 131,24 | 92,4 |
| 4 | Th. | Th. | | | A1191V | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF | 1 | 267,65 G | 267,45G-6,8G-6,5G-7,25G-7,75G-7,8G-8,55G-7,95G-7,45G | 293,3 | 232,2 |
| 4 | Th. | Th. | | | A1191X | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF | 1 | 56,78 G | 56,78G-6,75G-6,9G-7,13G-7,16G-7,08G-7,09G-6,95G-6,86G | 60,95 | 50,56 |
| 4 | Th. | Th. | | | A1191Y | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF | 1 | 140,52 G | 140,06G-0G-1,96G-2,1G-1,86G-1,78G-2,12G-2,02G-2,04G | 156,42 | 131,16 |
| 4 | US$ 0,11 | US$ 0,03 | 15.07.21 | | A12CZS | IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 45,09 G | 45,184G-4,91G-5,013G-5,074G-5,068G-5,197G-5,144G-5,032G-5,032G | 47,63 | 41,68 |
| 4 | US$ 0,86 | US$ 0,37 | 02.08.21 | | A119P6 | IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 25,22 G | 25,222G-5,241G-5,23G-5,223G-5,228G-5,236G-5,242G-5,262G-5,284G-5,254G-5,267G-5,278G | 25,31 | 24,13 |
| 4 | Euro 0 | Th. | | | A12DYT | IE00BS7K8821 | SPDR Bl.Ba.3-5Y.Eur.Gov.B.UETF | 1 | 31,34 G | 31,354G-1,381G-1,381G-1,386G-1,391G-1,39G-1,385G-1,371G-1,365G-1,307G-1,319G | 31,66 | 31,09 |
| 4 | US$ 0,73 | US$ 0,4 | 01.10.21 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 31,71 G | 31,59G-1,63G-1,635G-1,67G-1,715G-1,715G-1,74G-1,775G-1,84G-1,84G | 32,9 | 29,49 |
| 4 | US$ 1,25 | US$ 0,65 | 02.08.21 | | A14071 | IE00BZ0G8860 | SPDR Bl.Ba.10+Y.US Co.Bd UETF | 1 | 31,67 G | 31,46G-1,727G-1,717G-1,727G-1,736G-1,815G-1,802G-1,818G-1,9G-1,846G-1,855G-1,863G | 33,19 | 28,86 |
| 4 | US$ 0,38 | US$ 0,82 | 02.08.21 | | A14072 | IE00BZ0G8977 | SPDR Bloomb.Barc.US TIPS U.ETF | 1 | 30,19 G | 30,34G-0,357G-0,377G-0,406G-0,397G-0,441G-0,51G-0,437G-0,302G-0,302G | 30,59 | 27,41 |
| 4 | Th. | Th. | | | A12HU4 | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF | 1 | 47,11 G | 46,56G-6,57G-6,71G-6,705G-6,82G-6,83G-6,91G-6,815G-6,875G-6,71G | 47,39 | 36,05 |
| 4 | Th. | Th. | | | A12HU5 | IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF | 1 | 48,18 G | 47,655G-7,61G-7,815G-7,93G-8,01G-8,135G-8,275-8,14G-8,04G | 48,6 | 41,37 |
| 4 | Th. | Th. | | | A12HU6 | IE00BSPLC306 | SPDR MSCI Europe Value UETF | 1 | 39,53 G | 39,405G-9,335G-9,24G-9,53G-9,505G-9,5G-9,605G-9,53G | 40,62 | 32,68 |
| 4 | Th. | Th. | | | A12HU7 | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val | 1 | 45,27 G | 45,115G-5,07G-5,1G-5,33G-5,4G-5,395G-5,425G-5,455G-5,435G-5,57G-5,485G | 47,22 | 36,72 |
| 4 | Th. | Th. | | | A143DA | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF | 1 | 48,22 G | 47,508G-7,509G-7,67G-7,831G-7,876G-7,857G-7,93G-7,901G-7,945G | 51,07 | 43,33 |
| 4 | Th. | Th. | | | A143DB | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF | 1 | 45,78 G | 45,159G-5,195G-5,229G-5,483G-5,529G-5,593G | 48,11 | 40,47 |
| 4 | Th. | Th. | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 56,15 G | 55,75G-6,02G-5,94G-6,19G-6,16G-6,25G-6,45G-6,47G-6,38G | 58,12 | 46,87 |
| 4 | US$ 0,81 | US$ 0,2 | 20.09.21 | | A1J3PB | IE00B8GF1M35 | SPDR Dow Jones Glb.Rl Est.ETF | 1 | 33,98 G | 33,89G-3,835G-3,95G-4,025G-4,01G-4,065G-4,065G-4,11G-4,32G-4,32G-4,39G-4,43G | 35,48 | 26,82 |
| 4 | Th. | Th. | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 164,68 G | 163,26G-3,22G-3,22G-4,2G-4,4G-4,28G-4,12G-4,4G-4,1G | 168,12 | 136,1 |
| 4 | Th. | Th. | | | A1JJTD | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 168,8 G | 167,6G-7,64G-8,32G-8,66G-8,82G-8,62G-8,72G-8,38G | 172,46 | 140,06 |
| 4 | Th. | Th. | | | A1JJTE | IE00B469F816 | SPDR MSCI Emerging Markets ETF | 1 | 59,63 G | 59,014G-9,07G-9,268G-9,404G-9,4G-9,478G-9,552G-9,386G-9,414G-9,328G | 64,54 | 56,36 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Funds Management Ltd | | | | | |
| 4 | Th. | Th. | | | A1JJTF | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF | 1 | 94,29 G | 93,64G-3,8G-3,84G-4,01G-4,25G-4,22G-4,38G-4,56G-4,25G-4,26G-4,14G | 96,3 | 77,72 |
| 4 | Th. | Th. | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 72,73 G | 72,11G-2,02G-2,07G-2,34G-2,52G-2,5G-2,58G-2,63G-2,39G-2,47G-2,37G | 84,2 | 69,25 |
| 4 | US$ 0,41 | US$ 0,19 | 02.08.21 | | A1JJTK | IE00B43QJJ40 | SPDR Bloom.Barc.Gl.Ag.Bd U.ETF | 1 | 26,5 G | 26,36G-6,527G-6,516G-6,519G-6,525G-6,546G-6,537G-6,531G-6,569G-6,532G-6,5G-6,504G | 26,89 | 25,59 |
| 4 | US$ 2,44 | US$ 1,02 | 02.08.21 | | A1JJTL | IE00B459R192 | SPDR Bloom.Bar.US Agg.Bd U.ETF | 1 | 94,92 G | 94,606G-5,308G-5,308G-5,276G-5,336G-5,426G-5,394G-5,468G-5,604G-5,494G-5,372G-5,39G | 96,36 | 89,76 |
| 4 | Euro 0,32 | Euro 0,12 | 02.08.21 | | A1JJTM | IE00B41RYL63 | SPDR Bloomb.Bar.EO Ag.Bd U.ETF | 1 | 63,16 G | 63,18G-3,18G-3,224G-3,186G-3,238G-3,25G-3,264G-3,242G-3,212G-3,224G-3,144G-3,044G-3,056G | 65,56 | 62,66 |
| 4 | Euro 0,08 | Euro 0,02 | 02.08.21 | | A1JJTP | IE00B3S5XW04 | SPDR Bloom.Bar.EO Gov.Bd U.ETF | 1 | 66,27 G | 66,276G-6,372G-6,354G-6,4G-6,404G-6,42G-6,382G-6,334G-6,332G-6,292G-6,19G-6,202G | 68,96 | 65,55 |
| 4 | Euro 0,53 | Euro 0,26 | 02.08.21 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.Bar.EO Cor.Bd U.ETF | 1 | 59,18 G | 59,23G-9,262G-9,25G-9,25G-9,248G-9,236G-9,214G-9,176G-9,056G-9,068G | 60,59 | 59,06 |
| 4 | £ 0,59 | £ 0,25 | 02.08.21 | | A1JJTR | IE00B3W74078 | SPDR Bloom.Bar.UK Gilt UETF | 1 | 68,62 G | 68,596G-8,636G-8,47G-8,748G-8,82G-9,064G-9,01G-9,198G-9,276G-9,236G | 74,09 | 68,39 |
| 4 | £ 1,52 | £ 0,71 | 02.08.21 | | A1JJTS | IE00B4694Z11 | SPDR Bl.Ba.LS Corp.Bd U.ETF | 1 | 72,91 G | 72,596G-2,822G-2,674G-2,882G-2,89G-3,002G-3,124G-3,072G-3,074G-3,11G-3,156G-3,156G | 76,94 | 72,59 |
| 4 | US$ 1,48 | US$ 0,54 | 02.08.21 | | A1JJTT | IE00B44CND37 | SPDR Bl.Ba.US Treasury Bd UETF | 1 | 96,12 G | 96,35G-6,5G-6,472G-6,422G-6,52G-6,62G-6,592G-6,692G-6,862G-6,69G-6,5G-6,53G | 97,58 | 90,58 |
| 4 | US$ 2,47 | US$ 1,37 | 02.08.21 | | A1JJTV | IE00B4613386 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 56,3 G | 56,296G-6,276G-6,278G-6,304G-6,344G-6,47G-6,384G-6,402G-6,454G-6,414G-6,408G-6,408G | 60,21 | 56,18 |
| 4 | US$ 1,48 | US$ 0,34 | 20.09.21 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 57,69 G | 57,07G-6,99G-7,18G-7,12G-7,39G-7,4G-7,48G-7,53G-7,63G-7,76G | 59,1 | 46,66 |
| 4 | Euro 1,73 | Euro 0,82 | 02.08.21 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.Bar.EO H.Y.Bd U.ETF | 1 | 56,75 G | 56,566G-6,73G-6,71G-6,702G-6,714G-6,744G-6,746G-6,72G-6,662G-6,662G | 58,25 | 56,57 |
| 4 | Th. | Th. | | | A1JKSV | IE00B6YX5F63 | SPDR Bl.Ba.1-3Y.Eu.Go.Bd U.ETF | 1 | 51,95 G | 52,016G-2,048G-2,052G-2,052G-2,054G-2,052G-2,052G-2,05G-2,05G-2,042G-1,942G-1,942G | 52,36 | 51,91 |
| 4 | £ 0,15 | £ 0,02 | 02.08.21 | | A1JKSX | IE00B6YX5K17 | SPDR Bl.Bar.1-5Y.Gilt U.ETF | 1 | 59,74 G | 59,796G-9,762G-9,678G-9,83G-9,84G-9,922G-9,992G-9,964G-9,89G-9,886G-9,828G-9,828G | 60,81 | 58,91 |
| 4 | £ 0,68 | £ 0,32 | 02.08.21 | | A1JKSY | IE00B6YX5L24 | SPDR Bloom.Bar.15+Y.Gilt UETF | 1 | 79,57 G | 79,586G-9,634G-9,39G-9,816G-80,008G-0,14G-0,34G-0,592G-0,754G-0,86G-0,84G | 90,66 | 79,34 |
| 4 | US$ 0,42 | US$ 0,35 | 02.08.21 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 12,85 G | 12,792G-2,842G-2,864G-2,908G-2,932G-2,938G-2,942G-2,942G-2,96G-2,936G | 14 | 12,46 |
| 4 | US$ 3,02 | US$ 2,28 | 02.08.21 | | A1JLNG | IE00B7MXFZ59 | SPDR Bl.Ba.EM Inf.Li.L.Bd UETF | 1 | 46,1 G | 45,764G-6,274G-6,274G-6,299G-6,37G-6,414G-6,372G-6,363G-6,396G-6,348G-6,236G-6,236G | 50,37 | 45,76 |
| 4 | Euro 0,18 | Euro 0,04 | 20.09.21 | | A2PFYX | IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF | 1 | 8,07 G | 7,999G-7,968G-8G-8,029G-8,04G-8,04G-8,049G-8,052G-8,073G-8,058G | 8,66 | 7,49 |
| 4 | | | | | A2PJDY | IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 30,03 G | 30,03G-0,022G-0,029G-0,005G-0,03G-0,029G-0,031G-0,026G-0G-0,014G | 30,43 | 29,78 |
| 4 | | | | | A2PSPE | IE00BH4GPZ28 | SPDR S&P 500 ESG Scr.UCITS ETF | 1 | 25,02 G | 24,825G-4,825G-4,815G-4,91G-4,905G-4,97G-5,01G-4,955G-4,95G-4,965G | 25,4 | 20,64 |
| 4 | | | | | A2PUE9 | IE00BK8JH525 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 28,58 G | 28,588G-8,505G-8,525G-8,527G-8,548G-8,569G-8,571G-8,529G-8,529G-8,55G-8,536G-8,547G | 31,44 | 28,45 |
| 4 | | | | | A2PPQZ | IE00BK5H8015 | SPDR STOXX Eur.600 ESG S.U.ETF | 1 | 24,36 G | 24,325G-4,365G-4,535G-4,525G-4,54G-4,505G-4,38G | 25,5 | 21,48 |
| 4 | | | | | A2QB0P | IE00BLF7VW10 | SPDR Bloom.SASB EUR Corp.ESG | 1 | 29,99 G | 29,875G-30,047G-0,025G-0,035G-0,035G-0,023G-0,02G-29,992G-9,935G-9,935G | 30,61 | 29,43 |
| 4 | | | | | A2QB0R | IE00BLF7VX27 | SSGA S.ETF.EI-SBSASBUSCE ETF | 1 | 25,94 G | 25,938G-5,993G-5,989G-6,01G-6,042G-6,029G-6,06G-6,12G-6,066G-6,021G-6,029G | 26,32 | 24,06 |
| 4 | | | | | A2JQU5 | IE00BF1B7389 | SPDR MSCI ACWI UCITS ETF | 1 | 16,43 G | 16,252G-6,232G-6,324G-6,318G-6,342G-6,342G-6,356G-6,324G-6,318G-6,328G | 16,99 | 14,61 |
| 4 | | | | | A2N6CW | IE00BFY0GT14 | SPDR MSCI World UCITS ETF | 1 | 26,37 G | 26,155G-6,153G-6,316G-6,353G-6,203G-6,108G | 26,83 | 21,56 |
| | | | | | | | Structured Invest S.A. | | | | | |
| 12 | | | | | A2N4RJ | LU1873136789 | UC AXIOM Gl CoCo Bds UCITS ETF | 1 | 117.116 G | 117048G-8G-2G-2G-2G-2G-16G-34G-4G-28G | 119.310 | 111.650 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Structured Invest S.A. | | | | | |
| 1 | | | | | A2N8AW | LU1899270539 | SI U.E.-UC MSCI E.G.B.E.U.ETF | 1 | 106,78 G | 106,12G-6,79G-6,74G-6,79G-6,805G-6,81G-6,75G-6,69G-6,68G-6,565G-6,78G-6,83G | 111,2 | 105 |
| 1 | Th. | Th. | | | A14PYG | LU1199448058 | SI UCITS-UC Ref.Eur.Conv.Bd UE | 1 | 97,83 G | 97,84G-7,632G-7,732G-7,882G-7,882G-7,932G-7,932G-8,032G-8,032G-7,982G-8,018G-8,048G | 100,21 | 95,69 |
| 1 | Euro 0,57 | Euro 0,32 | 31.01.19 | | A2AEZ5 | LU1372156916 | SI UCITS-UC Ref.Eur.Conv.Bd UE | 1 | 103,22 G | 102G-2,93G-3,03G-3,28G-3,28G-3,33G-3,38G-3,33G-3,27G-3,31G | 105,47 | 99,68 |
| 1 | Th. | Th. | | | A1JFKK | LU0595601401 | HVB Opti Select Balance | 1 | 115,19 G | 115,251G-5,251G-5,251G-5

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Swisscanto Fondsleitung AG | | | | | |
| 10 | | | | | A1JXTN | CH0183136065 | ZKB Palladium ETF | 1 | 536,2 G | 543,4G-3,7G-5,45G-4,85G-3,35G-30,35G-8,15G-4,05G-26,45G-6,45G | 756,35 | 485 |
| 10 | | | | | A0RK91 | CH0047533549 | ZKB Gold ETF | 1 | 1.408,53 G | 1434,29G-42,66G-38,75G-13,281G-3,891G | 1.501,77 | 1.313,21 |
| 10 | | | | | A0RK9Z | CH0047533523 | ZKB Gold ETF | 1 | 1.418 G | 1450G-0G-0G-0G-0G-0G-0G-0G-0G-62,09-50G-0G-0G | 1.531,25 | 1.330 |
| 10 | | | | | A1JMX0 | CH0139101593 | ZKB Gold ETF | 1 | 445 G | 445G-55,57G-6,78G-7,27G-8,68G-7,4G-47,031G-7,151G | 485,4 | 416,14 |
| 10 | | | | | A1JMXW | CH0139101601 | ZKB Gold ETF | 1 | 399,22 G | 406,77G-6,32G-7,92G-7,04G-399,691G-9,691G | 454,36 | 373,26 |
| | | | | | | | Tabula Investment Management Ltd. | | | | | |
| 4 | Euro 1,56 | Euro 3,23 | 21.01.21 | | A2N81A | IE00BG0J8L59 | Tabula Eur.Perf.Cred.U.ETF(EO) | 1 | 104,67 G | 104,695G-4,63G-4,59G-4,67G-4,695G-4,765G-4,805G-4,81G-4,76G-4,82G-4,64G-4,68G | 105,82 | 101,38 |
| 4 | | | | | A2P58Y | IE00BMQ5Y557 | Tabula-T.Gl.IG Cr.C.St.ETF(EO) | 1 | 99,44 G | 99,474G-9,474G-9,464G-9,464G-9,472G-9,544G-9,484G-9,488G-9,494G-9,49G-9,492G-9,492G | 100,07 | 98,75 |
| 4 | | | | | A2PECA | IE00BH05CB83 | Tab.Eu.iT.Cr.Cred.Sh.U.ETF(EO) | 1 | 85,43 G | 85,454G-5,696G-5,75G-5,66G-5,664G-5,578G-5,57G-5,546G-5,656G-5,598G-5,478G-5,51G | 90,99 | 83,7 |
| 4 | Euro 0,1 | Euro 0,22 | 21.01.21 | | A2PW5L | IE00BL6XZW69 | Tabula Eur.Itr.IG Bd U.ETF(EO) | 1 | 100,65 G | 100,67G-0,735G-0,715G-0,72G-0,7G-0,71G-0,675G-0,645G-0,625G-0,59G-0,45G-0,49G | 102,19 | 100,2 |
| 4 | | | | | A2QJ92 | IE00BKP52691 | Tabula Eur.Itr.IG Bd U.ETF(EO) | 1 | 99,06 G | 99,064G-9,052G-9,034G-9,038G-9,02G-9,028G-8,994G-8,978G-8,944G-8,91G-8,912G-8,912G | 100,49 | 98 |
| 4 | | | | | A2QJ93 | IE00BN4GXL63 | TI-Tab.EO IG Bd Pa.-a.Cl.UE EO | 1 | 9,89 G | 9,8894G-9,888G-9,886G-9,88G-9,8774G-9,8786G-9,8754G-9,8754G-9,8722G-9,8694G-9,87G-9,87G | 10,05 | 9,8 |
| | | | | | | | Threadneedle Investment Services Ltd. | | | | | |
| 3 | £ 0,03 | £ 0,01 | 08.09.20 | | 987643 | GB0001529782 | Threadneedle Invt Funds-UK Fd | 1 | 1,57 G | 1,552G | 1,66 | 1,41 |
| 3 | Th. | Th. | | | 987657 | GB0002770641 | Threadneedle Invt Fds-Japan Fd | 1 | 0,99 G | 0,985G-0,984G-0,985G-0,986G-0,985G-0,985G-0,987G-0,989G-0,988G-0,988G-0,989G-0,989G-0,988G-0,988G-0,987G-0,987G-0,987G-0,987G-0,987G-0,987G-0,988G-0,988G-0,988G-0,989G | 1,07 | 0,87 |
| 3 | Th. | Th. | | | 987661 | GB0002771052 | Threadn.Invt Fds-European Fund | 1 | 3,73 G | 3,704G-3,706G-3,716G-3,716G-3,72G-3,728G-3,73G-3,732G-3,73G-3,732G-3,73G-3,726G-3,73G-3,725G-3,719G-3,719G-3,719G-3,719G-3,723G-3,729G-3,723G-3,723G-3,725G | 3,86 | 3,08 |
| 3 | Th. | Th. | | | 987673 | GB0002769866 | Threadn.Inv.Fds-Latin Amer.Fd | 1 | 2,52 G | 2,512G | 3 | 2,47 |
| 5 | Th. | Th. | | | A0MMW3 | GB00B1PRW957 | Threadn.Spec.I.-China Opp.Fd | 1 | 4,73 G | 4,647G-4,642G-4,648G-4,648G-4,661G-4,659G-4,661G-4,661G-4,661G-4,661G-4,661G-4,661G-4,661G-4,666G-4,676G-4,681G-4,681G-4,675G-4,672G-4,673G-4,673G-4,673G-4,679G-4,679G | 6,26 | 4,43 |
| 3 | Th. | Euro 0,01 | 10.09.18 | | A1H74G | GB00B465TP48 | Threadn.Inv.Fds-European Bd Fd | 1 | 1,89 G | 1,886G-1,893G-1,893G-1,893G-1,893G-1,893G-1,893G-1,893G-1,893G-1,893G-1,893G-1,893G-1,893G-1,896G-1,896G-1,896G-1,896G-1,896G-1,896G-1,896G-1,896G-1,896G-1,896G-1,896G | 1,98 | 1,88 |
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 4 | Th. | Th. | | | A1JJHG | LU0570870567 | Thr.L.-Global Small.Companies | 1 | 52,55 G | 52,651G-2,65G-2,65G-2,107G-2,172G-2,183G-2,328G-2,328G-2,328G-2,335G-2,393G-2,393G-2,393G-2,516G-2,457G-2,51G-2,371G-2,377G-2,438G-2,439G-2,505G-2,441G-2,441G-2,496G | 55,58 | 44,62 |
| 4 | Th. | Th. | | | A0MNG1 | LU0282719219 | Threadneedle L-Pan E.Sm.Cap O. | 1 | 58,17 G | 57,517G-7,511G-7,504G-7,664G-7,678G-7,764G-7,895G-7,974G-7,974G-7,974G-8,041G-7,976G-7,976G-8,043G-7,953G-7,953G-7,945G-7,883G-7,947G-7,947G-8,02G-8,02G-8,02G-8,02G | 64,3 | 51,28 |
| 4 | Th. | Th. | | | 930986 | LU0096353940 | Threadneedle L-Europ.Strat.Bd | 1 | 30,99 G | 30,841G-0,96G-0,96G-0,96

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 4 | Th. | Th. | | | 974982 | LU0061476155 | Threadneedle L-Pan Eur.ESG Eq. | 1 | 84,58 G | 84,154G-4,107G-4,097G-4,526G-4,613G-4,701G-5,065G-5,18G-5,269G-5,18G-5,177G-5,284G-5,157G-5,264G-5,23G-5,119G-4,997G-4,919G-4,919G-5,026G-5,269G-5,088G-5,088G-5,189G | 89,83 | 71,1 |
| 4 | Th. | Th. | | | A0DN5R | LU0198727850 | Threadneedle L-Gl Dyn.R.Return | 1 | 28,82 G | 28,637G-8,68G-8,68G-8,71G-8,71G-8,71G-8,71G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,76G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,76G-8,76G-8,76G-8,76G | 29,94 | 28,4 |
| 4 | Th. | Th. | | | A0DPBA | LU0198728585 | Threadneedle L-Global Focus | 1 | 64,22 G | 63,349G-3,436G-3,29G-3,356G-3,441G-3,441G-3,67G-3,67G-3,67G-3,67G-3,756G-3,756G-3,756G-3,826G-3,876G-3,941G-3,826G-3,758G-3,831G-3,808G-3,871G-3,807G-3,807G-3,866G | 68,94 | 55,16 |
| 4 | Th. | Th. | | | A0DPBK | LU0198731290 | Threadneedle L - American | 1 | 67,4 G | 66,49G-6,73G-6,81G-6,87G-6,95G-7,1G-7,17G-7,17G-7,09G-7,23G-7,23G-7,23G-7,39G-7,39G-7,39G-7,15G-7,29G-7,29G-7,21G-7,44G-7,19G-7,18G-7,25G | 70,41 | 56,93 |
| | | | | | | | UBP Asset Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.721,04 G | 1713,281G-3,341G-3,541G-9,271G-9,161G-11,141G-3,741G-6,761G-6,761G-6,761G-3,911G-2,151G-2,151G-3,911G-1,941G-3,801G-1,841G-699,981G-9,981G-701,741G-1,741G-1,741G-1,741G-1,741G | 1.835,28 | 1.568,69 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 445,47 G | 443,55G-3,11G-2,75G-4,29G-4,25G-3,79G-4,85G-5,35G-5,55G-5,23G-5,61G-5,61G-5,07G-5,43G-7,65G-7,05G-7,01G-6,61G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G | 475,68 | 368,45 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 2.019,65 G | 2009,19G-12,601G-9,601G-13,973G-4,21G-4,21G-8,73G-21,719G-1,719G-8,452G-8,632G-7,378G-7,378G-7,378G-4,201G-3,201G-3,801G-3,801G-3,801G-3,801G-3,801G-3,801G-3,801G-3,801G | 2.150,8 | 1.849,8 |
| 1 | Th. | Th. | | | 250811 | LU0146923718 | UBAM-Mediu.Term US Corpora.Bd | 1 | 185,94 G | 185,281G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,61G | 187,51 | 175,51 |
| 1 | US$ 3,06 | US$ 1,6 | 23.04.21 | | 250814 | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd | 1 | 103,11 G | 102,741G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,44G | 103,95 | 97,35 |
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 70,56 G | 70,794G-0,85G-0,46G-0,58G-0,58G-0,58G-0,68G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,78G-0,78G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G | 73,49 | 61,75 |
| 10 | Th. | Th. | 02.01.18 | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtld | 1 | 773,5 G | 767,801G-70,154G-0,065G-0,112G-2,404G-3,338G-3,338G-3,338G-4,274G-3,152G-3,152G-3,946G-3,291G-3,291G-3,17G-2,309G-3,29G-3,351G-4,201G-3,351G-3,351G-3,351G | 810,1 | 658,16 |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 303,21 G | 300,141G-0,481G-0,301G-0,981G-1,161G-1,161G-1,85G-1,85G-1,85G-1,85G-2,241G-2,241G-2,241G-2,961G-2,781G-3,041G-2,384G-2,361G-1,741G-1,406G-1,721G-1,721G-1,287G-1,601G | 313,35 | 247,47 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 766,03 G | 761,111G-1,195G-1,413G-3,347G-4,48G-5,325G-6,127G-7,342G-8,508G-8,508G-8,508G-8,508G-8,508G-9,358G-9,34G-70,158G-0,158G-69,265G-74,231G-4,231G-5,247G-4,185G-4,185G-4,185G | 814,74 | 714,19 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 54,11 G | 54,049G-4,12G-4,12G-4,12

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 975251 | DE0009752519 | UBS (D) Rent-International | 1 | 46,29 G | 46,201G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G | 47,33 | 46,11 |
| 1 | Th. | Th. | 02.01.18 | | 978516 | DE0009785162 | UBS (D) Konzeptfonds I | 1 | 69,29 G | 68,927G-9G-8,82G-8,82G-8,88G-8,88G-8,95G-8,95G-9,02G-9,02G-9,02G-9,02G-9,02G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G | 71,05 | 58,63 |
| 1 | Th. | Th. | 02.01.18 | | 978518 | DE0009785188 | UBS (D) Konzeptfonds III | 1 | 73,54 G | 73,37G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G | 74,65 | 71,24 |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 673,88 G | 663,76G | 734,01 | 605,24 |
| 6 | Th. | Th. | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 455,16 G | 450,677G-1,202G-1,281G-1,886G-2,461G-2,522G-3,843G-3,843G-3,843G-3,843G-4,743G-4,743G-4,234G-5,731G-5,179G-5,436G-4,034G-4,51G-5,201G-4,255G-5,45G-3,867G-4,026G-4,546G | 459,6 | 352,72 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.447,09 G | 1421,828G-0,01G-2,077G-2,226G-4,052G-4,052G-2,515G-2,515G-2,515G-3,987G-3,987G-3,987G-3,987G-6,132G-6,132G-6,132G-6,132G-6,132G-4,467G-4,467G-6,401G-6,401G-33,826G-3,826G | 2.014,4 | 1.337,63 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD) | 1 | 1.232,84 G | 1218,21G-29,65G-7,92G-7,92G-7,92G-7,92G-9,89G-9,89G-30,52G-0,52G-0,52G-0,52G-0,52G-1,91G-1,91G-3,57G-2,18G-1,25G-1,9G-1,9G-5,09G-2,32G-2,32G-2,32G | 1.250,01 | 1.012,22 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 592,94 G | 588,897G-9,617G-90,082G-0,769G-1,727G-1,727G-2,971G-3,773G-3,773G-3,773G-3,773G-3,773G-3,773G-3,773G-3,773G-3,351G-3,701G-3,701G-3,701G-3,701G-4,251G-4,251G-4,251G-4,251G | 612,95 | 525,62 |
| 12 | Th. | Th. | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eur.Count.Opp.EUR | 1 | 129,19 G | 128,248G-8,41G-8,39G-8,67G-8,67G-8,81G-8,55G-8,71G-8,78G-8,78G-8,78G-8,78G-8,65G-8,78G-8,65G-8,66G-8,57G-8,57G-8,57G-8,7G-8,99G-8,7G-8,7G-8,85G | 139,29 | 113,73 |
| 4 | Euro 1,99 | Euro 1,31 | 01.06.21 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 48,42 G | 48,41G-8,41G-8,41G-8,41G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G | 49,64 | 47,86 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 223,96 G | 223,687G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,545G-3,545G-3,545G-3,545G-3,545G-3,545G-3,545G-3,545G-3,545G-3,545G-3,545G-3,545G-3,545G | 227,24 | 214,87 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 633,09 G | 628,09G | 653,79 | 541,93 |
| 12 | Th. | Th. | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Health Care USD | 1 | 347,67 G | 345,02G | 368,33 | 292,21 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | 1.578,78 G | 1562,38G-9,47G-72,83G-2,83G-2,83G-6,28G-7,98G-8,96G-8,96G-8,96G-7,13G-7,13G-8,83G-7,18G-8,79G-8,07G-6,41G-6,41G-8,03G-80,41G-78,75G-8,75G-8,75G | 1.669,21 | 1.360,67 |
| 12 | Th. | Th. | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 3.051,2 G | 3014,09G-25,92G-10,76G-3,79G-3,79G-20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-31,45G-28,3G-30,75G-9,62G-9,89G-5,97G-5,97G-42,15G-2,15G-2,15G-2,15G | 3.153,08 | 2.504,31 |
| 2 | Euro19,27 | Euro 9,34 | 01.04.21 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.859,37 G | 1849,72G | 1.889,07 | 1.753,25 |
| 2 | Th. | Th. | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 3.026,37 G | 3007,59G-18,09G-8,09G-21,55G-1,55G-1,55G-4,62G-7,75G-7G-7G-7G-7G-7G-7G-7G-7G-3,87G-3,87G-3,87G-3,87G-7G-7G-7G-7G | 3.089,68 | 2.834,37 |
| 2 | Euro15,74 | Euro13,23 | 01.04.21 | | 972179 | LU0039343651 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 1.011,35 G | 1007,581G-11,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,143G-1,143G-1,143G-1,143G-1,143G-1,143G-1,143G-1,143G-1,143G-1,143G-1,143G-1,143G-1,143G-1,143G-1,143G-1,143G-1,143G | 1.040,97 | 1.007,58 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 2 | Th. | Th. | | | 972180 | LU0039703029 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 2.593,75 G | 2584,09G-93,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,22G-3,22G-3,22

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 10 | Th. | Th. | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 16,47 G | 16,406G-6,424G-6,407G-6,407G-6,407G-6,407G-6,407G-6,407G-6,407G-6,421G-6,421G-6,421G-6,421G-6,421G-6,441G-6,441G-6,459G-6,454G-6,454G-6,447G-6,447G-6,48G-6,43G-6,43G-6,43G | 16,69 | 14,97 |
| 10 | Th. | Th. | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 17,06 G | 16,995G-7,02G-7,02G-7,03G-7,04G-7,04G-7,06G-7,07G-7,08G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,05G-7,05G-7,05G-7,06G-7,08G-7,04G-7,04G-7,04G | 17,61 | 16,06 |
| 6 | Th. | Th. | | | A0DKAR | LU0198837287 | UBS(Lux)Eq.-USA Growth DL | 1 | 59,57 G | 58,922G-8,987G-8,989G-9,153G-9,132G-9,261G-9,425G-9,487G-9,487G-9,487G-9,555G-9,555G-9,555G-9,674G-9,655G-9,726G-9,539G-9,616G-9,558G-9,731G-9,529G-9,529G-9,603G | 60,66 | 47,79 |
| 6 | Th. | Th. | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-Small Caps Eur.EO | 1 | 536,13 G | 531,969G-2,839G-2,701G-3,301G-3,151G-3,551G-4,15G-4,926G-4,926G-4,926G-4,926G-4,926G-4,926G-5,55G-5,751G-5,751G-6,201G-6,701G-5,64G-6,516G-7,312G-7,801G-6,333G-7,068G | 573,55 | 444,34 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 100,3 G | 98,867G-8,741G-9,315G-9,375G-9,376G-9,388G-9,334G-9,482G-9,593G-9,593G-9,593G-9,593G-9,593G-9,463G-9,494G-9,491G-9,701G-9,509G-9,509G-9,341G-9,52G-9,409G-9,41G-9,549G | 106,18 | 89,49 |
| 12 | Th. | Th. | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 252,22 G | 249,643G-50,061G-0,001G-0,281G-0,532G-0,532G-1,263G-1,263G-1,263G-1,263G-1,741G-1,741G-1,741G-2,285G-2,285G-2,221G-1,585G-1,921G-1,657G-2,285G-1,423G-1,566G-1,869G | 259,62 | 204,21 |
| 2 | Euro 1,18 | Euro 0,66 | 01.04.21 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 123,74 G | 123,285G-3,39G-3,39G-3,49G-3,63G-3,63G-3,78G-3,78G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,78G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G | 126,23 | 116,62 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.573,28 G | 1567,731G-73,593G-3,593G-3,593G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-6,241G-7,292G-7,292G-7,292G-7,292G-7,292G-7,292G-7,292G-6,467G-6,467G-6,467G | 1.577,29 | 1.471,3 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 1.135,33 G | 1127,938G-8,111G-8,244G-31,628G-3,301G-2,401G-2,35G-4,901G-6,101G-4,019G-5,201G-5,201G-6,201G-7,401G-4,38G-4,151G-5,201G-6,401G-6,401G-4,501G-5,816G-6,201G-6,201G-6,201G | 1.205,8 | 990,06 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 812,31 G | 810,888G-3,103G-3,103G-3,103G-1,916G-1,916G-1,916G-1,916G-1,916G-1,916G-1,916G-1,916G-1,916G-1,916G-1,916G-1,916G-1,916G-1,916G-1,916G-1,916G-1,916G-1,916G-1,916G-1,916G-1,916G-1,916G-1,916G-1,916G-1,916G | 817,6 | 810,61 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 23,23 G | 23,026G-3,04G-3,04G-3,1G-3,13G-3,33G-3,39G-3,39G-3,36G-3,39G-3,36G-3,33G-3,36G-3,36G-3,33G-3,33G-3,33G-3,33G-3,36G-3,42G-3,36G-3,36G-3,39G | 23,42 | 17,88 |
| 6 | Th. | Th. | | | 692806 | LU0151774626 | UBS(L)Bd-Sh.Ter.EUR Corp.(EUR) | 1 | 121,95 G | 121,788G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G | 122,62 | 121,78 |
| 10 | Th. | Th. | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 32,24 G | 31,89G-1,909G-2,006G-2,058G-2,056G-2,129G-2,129G-2,129G-2,129G-2,129G-2,129G-2,129G-2,129G-2,17G-2,121G-2,162G-2,097G-2,105G-2,138G-2,138G-2,181G-2,149G-2,114G-2,114G | 32,87 | 27,09 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 15,92 G | 15,87G-5,88G-5,92G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G | 16,17 | 15,78 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 6 | Th. | Th. | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 18,41 G | 18,421G-8,421G-8,421G-8,421G-8,421G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,46G-8,46G | 18,64 | 17,11 |
| 6 | Th. | Th. | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 101,97 G | 101,721G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G | 102,8 | 101,01 |
| 6 | Th. | Th. | | | A1H8N1 | LU0611173930 | UBS(Lux)Eq.-Gl High Divide.DL | 1 | 184,72 G | 184,676G | 192,77 | 167,84 |
| 6 | Th. | Th. | | | A1JY0P | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO | 1 | 278,03 G | 276,28G | 297,89 | 238,71 |
| 6 | Th. | Th. | | | A1H4KK | LU0566497433 | UBS(Lux)Eq.-Europ.High Div.EO | 1 | 163,48 G | 162,531G-2,552G-2,496G-3,16G-3,357G-3,526G-3,94G-4,13G-4,313G-4,13G-4,13G-4,13G-4,13G-4,17G-4,17G-4,143G-3,75G-3,926G-3,872G-3,872G-4,259G-4,09G-4,09G-4,09G | 171,68 | 143,97 |
| 1 | | | | | A2QJ9G | LU2265794276 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 8,53 G | 8,639G | 11,05 | 7,69 |
| 1 | | | | | A2QJ9P | LU2265794946 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 8,33 G | 8,483G | 11,22 | 7,68 |
| 1 | | | | | A2QJ83 | LU2250132763 | UBS(L)FS-MSCI CH IMI Soc.Resp. | 1 | 12,55 G | 12,486G | 13,39 | 11,28 |
| 1 | | | | | A2QNQK | IE00BN4PXC48 | UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB | 1 | 12,49 G | 12,362G-2,372G-2,392G-2,43G-2,438G-2,458G-2,44G-2,452G-2,44G-2,436G-2,492G-2,46G | 12,83 | 11,02 |
| 1 | | | | | A2QNQL | IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL. | 1 | 11,15 G | 11,006G-1,012G-1,024G-1,066G-1,084G-1,078G-1,106G-1,11G-1,08G | 11,4 | 10,6 |
| 1 | | | | | A2QNQN | IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL. | 1 | 13,04 G | 13,012G-2,89G-2,906G-2,946G-2,97G-2,97G-2,99G-2,978G-2,978G-2,978G-2,978G | 13,45 | 12,68 |
| 1 | | | | | A2QMF1 | IE00BLSN7P11 | S&P 500 ESG ELITE ETF | 1 | 12,47 G | 12,366G-2,334G-2,364G-2,408G-2,432G-2,434G-2,46G-2,438G-2,44G-2,438G-2,406G | 12,76 | 10,84 |
| 1 | | | | | A2QMFY | IE00BLSN7W87 | S&P 500 ESG ELITE ETF | 1 | 12,13 G | 12,018G-2,002G-2,018G-2,066G-2,07G-2,088G-2,088G-2,104G-2,064G-2,084G | 12,68 | 10,8 |
| 1 | Euro 0,23 | Euro 0,24 | 02.08.21 | | A2PGD1 | LU1971906802 | UBS(L)FS-ESTXX50 ESG UCITS ETF | 1 | 13,65 G | 13,632G-3,648G-3,626G-3,7G-3,7G-3,71G-3,688G-3,688G-3,638G | 14,24 | 12,13 |
| 1 | | | | | A2PGQ8 | LU1974695790 | UBS(L)FS-JPM DL EM IG ESG D.B. | 1 | 12,26 G | 12,2865G-2,318G-2,2875G-2,2765G-2,2855G-2,3045G-2,313G-2,3175G-2,308G-2,243G-2,249G | 12,46 | 11,52 |
| 1 | | | | | A2PK5J | IE00BD4TXV59 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 22,6 G | 22,41G-2,347G-2,375G-2,441G-2,438G-2,484G-2,47G-2,511G-2,477G-2,6G-2,55G | 22,98 | 19,11 |
| 1 | US$ 0,09 | US$ 0,07 | 02.08.21 | | A2PZBC | IE00BJXT3B87 | UBS(Irl)ETF-MSCI USA Soc.Resp. | 1 | 13 G | 12,97G-2,996G-3,032G-3,06G-3,06G-3,088G-3,114G-2,974G | 13,25 | 10,39 |
| 1 | | | | | A2PZBD | IE00BJXT3C94 | UBS(Irl)ETF-MSCI USA Soc.Resp. | 1 | 13,12 G | 13,132G-3,156G-3,144G-3,196G-3,222G-3,254G-3,278G-3,18G-3,132G | 13,41 | 10,47 |
| 1 | US$ 0,12 | US$ 0,13 | 02.08.21 | | A2PZBH | IE00BK72HH44 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 15,3 G | 15,232G-5,218G-5,224G-5,284G-5,324G-5,312G-5,334G-5,336G-5,324G | 15,73 | 12,8 |
| 1 | | | | | A2PZBJ | IE00BK72HJ67 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 15,54 G | 15,404G-5,414G-5,422G-5,498G-5,498G-5,54G-5,526G-5,554G-5,546G-5,552G-5,58G-5,546G | 15,98 | 13,08 |
| 1 | | | | | A2PZBK | IE00BK72HM96 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 12,41 G | 12,36G-2,412G-2,414G-2,472G-2,488G-2,498G-2,5G-2,402G | 13,1 | 10,58 |
| 1 | | | | | A2PYA0 | LU2099991536 | UBS(L)FS-BB M.Gl.Li.Corp.Sust. | 1 | 11,56 G | 11,564G-1,5655G-1,5615G-1,5625G-1,568G-1,5815G-1,585G-1,5965G-1,5825G-1,578G-1,582G | 11,73 | 10,86 |
| 1 | | | | | A2PYA5 | LU2099992260 | UBS(L)FS-BB M.Gl.Li.Corp.Sust. | 1 | 13,01 G | 13,0315G-3,0315G-3,0215G-3,0535G-3,0425G-3,0415G-3,0415G-3,0435G-3,014G-3,014G | 13,58 | 12,71 |
| 1 | | | | | A2PYAK | LU2095995895 | UBS(L)FS-JPM CNY CN Gov.1-10YB | 1 | 10,78 G | 10,78G-0,718G-0,7875G-0,7835G-0,7995G-0,8075G-0,8035G-0,8115G-0,8235G-0,815G-0,804G-0,81G | 10,84 | 9,73 |
| 1 | | | | | A2QG31 | IE00BN941009 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 89,54 G | 89,46G-90,59G-0,39G-0,44G-0,55G-0,66G-0,76G-0,59G-0,39G-0,39G | 98,8 | 86,6 |
| 1 | | | | | A2QG32 | IE00BN940Z87 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 78,05 G | 77,98G-9,01G-8,81G-8,81G-8,94G-9,1G-9,16G-9,07G-8,98G-8,91G | 83,45 | 75,41 |
| 1 | | | | | A2PEJ2 | IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 25,16 G | 24,83G-4,9G-4,885G-5,025G-5,025G-5,05G-5G-5,015G-4,92G | 26 | 20,93 |
| 1 | | | | | A2PEVA | IE00BHXMHL11 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 25,84 G | 25,6G-5,59G-5,69G-5,69G-5,76G-5,735G-5,795G-5,74G-5,78G-5,715G | 26,09 | 20,17 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | US$ 0,32 | US$ 0,15 | 02.08.21 | | A2PEZ8 | IE00BHXMHK04 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 24,92 G | 24,82G-4,83G-4,82G-4,91G-4,985G-4,98G-5,015G-4,965G-4,965G-4,815G | 25,3 | 20,5 |
| 1 | | Euro 0,17 | 02.08.21 | | A2P93G | LU2206597713 | UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 12,78 G | 12,65G | 13,46 | 11,47 |
| 1 | | | | | A2P93H | LU2206597804 | UBS(L)FS-MSCI Eur.Soc.Respons. | 1 | 12,94 G | 12,828G | 13,65 | 11,47 |
| 1 | | | | | A2P93L | LU2206598109 | UBS(L)FS-MSCI Eur.Soc.Respons. | 1 | 12,82 G | 12,692G | 13,58 | 11,44 |
| 1 | US$ 0,13 | US$ 0,04 | 02.08.21 | | A2JQW6 | LU1852212965 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 9,8 G | 9,787G-9,8458G-9,8462G-9,84G-9,8458G-9,85G-9,8458G-9,854G-9,8664G-9,8576G-9,8296G-9,8296G | 9,89 | 9,25 |
| 1 | | | | | A2JQW7 | LU1852211215 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 10,22 G | 10,2465G-0,2465G-0,246G-0,2405G-0,2465G-0,2505G-0,2505G-0,258G-0,27G-0,258G-0,252G-0,252G | 10,3 | 9,67 |
| 1 | | | | | A2JQXC | LU1852211991 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 10,57 G | 10,5805G-0,5805G-0,5805G-0,5805G-0,5805G-0,585G-0,587G-0,585G-0,5885G-0,5815G-0,574G-0,574G | 10,78 | 10,56 |
| 1 | | | | | A2JSD1 | IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 25,85 G | 25,545G-5,535G-5,52G-5,61G-5,685G-5,67G-5,705G-5,725G-5,645G | 26,1 | 20,59 |
| 1 | Euro 1,53 | Euro 1,65 | 02.08.21 | | A1JHNE | LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE | 1 | 126,14 G | 125,48G-5,58G-5,82G-6,34G-6,54G-6,62G-6,8G-6,74G-7,1G-6,86G | 132,86 | 107,38 |
| 1 | US$ 1,46 | US$ 0,94 | 02.08.21 | | A1JA1R | LU0629459743 | UBS(L)FS-MSCI World Soc. Resp. | 1 | 121 G | 119,92-9,76G-9,96G-20,5G-0,78G-0,92G-0,96G-0,92G-0,94G-0,68G | 123,86 | 100,1 |
| 1 | US$ 1,33 | US$ 0,68 | 02.08.21 | | A1JA1S | LU0629460089 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 160,94 G | 159,64G-9,8G-60,3G-0,7G-1G-1,28G-1,36G-0,96G | 162,98 | 128,02 |
| 1 | Euro 2,07 | Euro 1,9 | 02.08.21 | | A1JA1T | LU0629460675 | UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 114,2 G | 113,58G-3,4G-3,72G-4,34G-4,38G-4,38G-4,24G-4,2G-4,42G-4,24G | 121,26 | 99,41 |
| 1 | US$ 1,19 | US$ 0,67 | 02.08.21 | | A1JA1U | LU0629460832 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 72,28 G | 71,7G-1,49G-1,5G-1,74G-1,79G-1,86G-1,95G-1,88G-1,88G-1,92G-1,86G | 75,85 | 66,17 |
| 1 | Euro 0,69 | Euro 0,65 | 02.08.21 | | 794357 | LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF | 1 | 40,82 G | 40,575G-0,57G-0,48G-0,695G-0,775G-0,735G-0,685G-0,825G-0,745G | 42,55 | 34,85 |
| 1 | US$ 3,6 | US$ 1,75 | 02.08.21 | | 794358 | LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF | 1 | 371,99 G | 368,54G-9,95G-9,86G-70,72G-0,74G-1,31G-0,8G-1,45G | 377,43 | 295,26 |
| 1 | Yen 89,03 | Yen 51,4 | 02.08.21 | | 794361 | LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 46,83 G | 46,271G-6,301G-6,281G-6,437G-6,446G-6,515G-6,593G-6,559G | 49,66 | 42,43 |
| 1 | £ 1,83 | £ 1,27 | 02.08.21 | | 794362 | LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF | 1 | 77,97 G | 77,58G-7,41G-7,24G-7,68G-7,83G-7,8G-7,81G-7,83G-8,03G-7,95G | 78,56 | 66,14 |
| 1 | US$ 3,1 | US$ 2,03 | 02.08.21 | | A0NCFR | LU0340285161 | UBS(L)FS-MSCI World UCITS ETF | 1 | 264,08 G | 261,29G-1,33G-2,97G-3,32G-3,12G-2,95G-3,57G-3,04G | 268,2 | 216,38 |
| 1 | US$ 0,37 | US$ 0,19 | 02.08.21 | | A11471 | IE00BMP3HG27 | U.(I.)E-S&P Div.Aris.ESG U.ETF | 1 | 9,14 G | 9,079G-9,093G-9,098G-9,141G-9,136G-9,152-9,136G-9,129G-9,122G | 9,34 | 7,64 |
| 1 | US$ 0,48 | US$ 0,2 | 02.08.21 | | A110Q5 | LU1048316647 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 15,41 G | 15,307G-5,4505G-5,464G-5,475G-5,502G-5,4685G-5,484G-5,503G-5,474G-5,475G-5,4795G | 15,81 | 14,37 |
| 1 | Th. | Th. | | | A110Q8 | LU1048317025 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 19,59 G | 19,471G-9,581G-9,633G-9,638G-9,65G-9,645G-9,682G-9,651G-9,6565G | 20,52 | 18,8 |
| 1 | US$ 0,21 | US$ 0,11 | 02.08.21 | | A110QD | LU1048313891 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 13,74 G | 13,688G-3,672G-3,686G-3,748G-3,778G-3,778G-3,808G-3,776G-3,736G-3,72G | 14,8 | 12,87 |
| 1 | | | | | A110QE | LU1048313974 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 16,43 G | 16,308G-6,27G-6,276G-6,326G-6,358G-6,394G-6,392G-6,412G-6,432G-6,394G-6,406G-6,37G | 17,23 | 15,03 |
| 1 | Euro 0,08 | Euro 0,03 | 02.08.21 | | A110QF | LU1048314196 | UBS(L)FS-B.B.Eur.A.L.Corp1-5 | 1 | 13,73 G | 13,668G-3,7625G-3,774G-3,773G-3,769G-3,7695G-3,7655G-3,74G-3,74G | 13,9 | 13,67 |
| 1 | US$ 0,32 | US$ 0,1 | 02.08.21 | | A110QP | LU1048314949 | UBS(L)FS-BB US Liq.Corp.1-5Y | 1 | 12,75 G | 12,726G-2,7795G-2,789G-2,783G-2,789G-2,7795G-2,7795G | 12,83 | 12,14 |
| 1 | Th. | Th. | | | A110QS | LU1048315243 | UBS(L)FS-BB US Liq.Corp.1-5Y | 1 | 15,04 G | 15,049G-5,0815G-5,0825G-5,0825G-5,0835G-5,0815G-4,9675G-4,9675G | 15,26 | 14,97 |
| 1 | Euro 1,25 | Euro 1,21 | 02.08.21 | | A0X97P | LU0446734104 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 74,09 G | 73,77G-3,73G-3,76G-4,13G-4,28G-4,24G-4,27G-4,21G-4,19G-4,31G-4,26G | 76,75 | 63,86 |
| 1 | Euro 0,83 | Euro 0,88 | 02.08.21 | | A0X97R | LU0446734369 | UBS(L)FS-MSCI EMU Value UCITS | 1 | 38,92 G | 38,7G-8,64G-8,785G-8,81G-8,795G-8,785G-8,835G-8,845G-8,925G-8,845G | 40,53 | 33,52 |
| 1 | US$ 1,12 | US$ 0,73 | 02.08.21 | | A0X97T | LU0446734526 | UBS(L)FS-MSCI Pacific ex Japan | 1 | 40,83 G | 40,65G-0,565G-0,585G-0,74G-0,83G-0,81G-0,825G-0,97G-0,93G | 42,34 | 37,59 |
| 1 | kann.$0,97 | kann.$0,47 | 03.08.21 | | A0X97V | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF | 1 | 36,03 G | 35,6G-5,62G-5,755G-5,76G-5,855G-5,825G-5,875G-5,99G-5,94G | 36,03 | 28,07 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | seit 04.01.2021 | |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | | | | | A3CM9R | IE00BNC0M350 | UBS(Irl)ETF-USA ESG Un.LCS. | 1 | 12,24 G | 12,118G-2,112G-2,152G-2,176G-2,176G-2,196G-2,192G-2,224G-2,192G | 12,45 | 11,91 |
| 1 | | | | | A3CM9S | IE00BNC0M681 | UBS(Irl)ETF-Eur.ESG Un.LCS. | 1 | 16,3 G | 16,19G-6,19G-6,212G-6,308G-6,318G-6,306G-6,328G-6,296G-6,296G | 16,96 | 15,97 |
| 1 | | | | | A3CM9U | IE00BNC0M913 | UBS(Irl)ETF-EMU ESG Un.LCS. | 1 | 16,46 G | 16,352G-6,352G-6,368G-6,448G-6,448G-6,464G-6,448G-6,458G-6,438G-6,438G | 17,25 | 16,16 |
| 1 | | | | | A3CM9V | IE00BNC0MD55 | UBS(Irl)ETF-Jap.ESG Un.LCS. | 1 | 7,56 G | 7,46G-7,482G-7,504G-7,512G-7,518G-7,516G-7,495G | 8,01 | 7,32 |
| 1 | | | | | A3CMCT | IE00BKSCBX74 | UBSIETF-MSCI Wld Sm.C.So.Res. | 1 | 8,58 G | 8,554G-8,465G-8,465G-8,505G-8,52G-8,52G-8,534G-8,535G-8,545G | 8,72 | 8,37 |
| 1 | Euro 2,09 | Euro 2,21 | 02.08.21 | | 633611 | LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF | 1 | 143,82 G | 143,06G-3,1G-3,1G-3,88G-3,96G-3,86G-3,94G-3,9G-3,8G-3,9G-3,82G | 150,52 | 124,2 |
| 1 | US$ 0,52 | US$ 0,26 | 02.08.21 | | A1439E | LU1324516050 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 9,73 G | 9,708G-9,7534G-9,7702G-9,7684G-9,7904G-9,7884G-9,7994G-9,8032G-9,7832G-9,7512G-9,7512G | 10,07 | 9,33 |
| 1 | Th. | Th. | | | A1439H | LU1324516308 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 12,75 G | 12,7515G-2,7645G-2,768G-2,7725G-2,757G-2,767G-2,7365G-2,7595G-2,7675G-2,7715G | 13,28 | 12,49 |
| 1 | US$ 0,77 | US$ 0,37 | 02.08.21 | | A1JVB5 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 61,26 G | 60,57G-0,634G-0,928G-1,058G-1,06G-0,946G-1,098G-0,878G | 61,99 | 48,27 |
| 1 | US$ 1,11 | US$ 0,53 | 02.08.21 | | A1JVB6 | IE00B77D4428 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 93,79 G | 92,866G-2,786G-3,082G-3,404G-3,394G-3,552G-3,43G-3,298G-3,632G | 95,08 | 75,27 |
| 1 | US$ 1,77 | US$ 0,82 | 02.08.21 | | A1JVB8 | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. | 1 | 82,56 G | 81,92G-1,87G-1,78G-2,26G-2,23G-2,36G-2,44G-2,37G-2,51G | 83,2 | 65,78 |
| 1 | US$ 0,87 | US$ 0,55 | 02.08.21 | | A1JVCA | IE00B7KQ7B66 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 65,96 G | 65,396G-5,346G-5,346G-5,574G-5,592G-5,718G-5,698G-5,786G-5,716G-5,9G-5,774G | 67,08 | 54,75 |
| 1 | US$ 0,14 | US$ 0,13 | 03.08.21 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 12,89 G | 12,944G-2,944G-2,968G-2,986G-3,018G-3,014G-3,018G-3,192G-3,106G-3,13G | 16,4 | 11,73 |
| 1 | US$ 0,22 | US$ 0,03 | 02.08.21 | | A1JRC9 | LU0721552544 | UBS(L)FS-BB US 1-3Y Treas.Bond | 1 | 21,82 G | 21,766G-1,906G-1,901G-1,891G-1,901G-1,916G-1,916G-1,926G-1,951G-1,931G-1,874G-1,879G | 21,98 | 20,61 |
| 1 | US$ 0,6 | US$ 0,22 | 02.08.21 | | A1JRDC | LU0721552973 | UBS(L)FS-BB US 7-10Y Treas. Bd | 1 | 38,73 G | 38,566G-8,819G-8,816G-8,847G-8,915G-8,867G-8,986G-8,865G-8,872G | 39,7 | 36,47 |
| 1 | Euro 0,83 | Euro 0,41 | 02.08.21 | | A1JRDL | LU0721553864 | UBS(L)Fd Sol-BB Eur.A.Liq.Corp | 1 | 107,57 G | 107,32G-7,645G-7,695G-7,675G-7,66G-7,64G-7,64G-7,57G-7,575G-7,505G-7,395G-7,395G | 110,33 | 107,15 |
| 1 | | | | | A1W3LH | LU0950674928 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 9,98 G | 9,863G-9,871G-9,861G-9,9G-9,918G-9,908G-9,913G-9,906G-9,918G-9,934G-9,926G | 10,48 | 9,06 |
| 1 | Th. | Th. | | | A1W3AB | LU0950670850 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 26,73 G | 26,481G-6,511G-6,571G-6,691G-6,671G | 26,82 | 21,87 |
| 1 | | | | | A1W3CQ | LU0950674332 | UBS(L)FS-MSCI World Soc. Resp. | 1 | 23,31 G | 23,1G-3,09G-3,185G-3,24G-3,23G-3,265G-3,26G-3,325G | 23,86 | 19,13 |
| 1 | Th. | Th. | | | A14X32 | LU1273488715 | UBS(L)FS-MSCI Japan Soc. Resp. | 1 | 16,08 G | 15,83G-5,838G-5,848G-5,912G-5,906G-5,914G-5,922G-5,95G-5,952G-5,972G-5,94G | 16,96 | 14,51 |
| 1 | Euro 0,25 | Euro 0,09 | 02.08.21 | | A14YUN | LU1280303014 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 23,95 G | 23,77G-3,79G-3,77G-3,88G-3,855G-3,98G-3,995G-3,98G-3,915G | 24,91 | 20,21 |
| 1 | Th. | Th. | | | A14YV6 | LU1215461325 | UBS(L)FS-BB MSCI US L.C.S.UETF | 1 | 17,02 G | 16,95G-6,953G-7,002G-7,007G-7,014G-7,026G-7,0105G-7,0085G-7,013G | 17,84 | 16,44 |
| 1 | £ 0,21 | £ 0,24 | 01.02.21 | | A14Z33 | IE00BXDZNH00 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 17,11 G | 16,8G-6,8G-6,78G-6,86G-6,9G-6,92G-6,94G-6,92G-6,98G | 17,43 | 13,04 |
| 1 | Euro 0,32 | Euro 0,28 | 02.08.21 | | A14XHB | LU1215454460 | UBS(L)FS-Fact.MSCI EMU L.Vol. | 1 | 15,71 G | 15,68G-5,692G-5,754G-5,8G-5,794G-5,806G-5,808G-5,816G-5,8G-5,77G | 16,86 | 14,05 |
| 1 | US$ 0,38 | US$ 0,18 | 02.08.21 | | A14XL8 | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 23,81 G | 23,635G-3,705G-3,705G-3,735G-3,78G-3,74G-3,79G-3,86G-3,885G-3,845G | 24,59 | 19,91 |
| 1 | US$ 0,47 | US$ 0,28 | 02.08.21 | | A14XL9 | IE00BX7RR706 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 25,67 G | 25,445G-5,42G-5,395G-5,465G-5,53G-5,52G-5,58G-5,595G-5,63G-5,565G | 25,91 | 20,05 |
| 1 | US$ 0,34 | US$ 0,17 | 02.08.21 | | A14XMA | IE00BX7RRJ27 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 33,98 G | 33,665G-3,68G-3,83G-3,89G-3,88G-3,945G-3,805G-3,845G | 35,39 | 27,28 |
| 1 | Th. | Th. | | | A14Y6U | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 25,08 G | 24,855G-4,8G-4,875G-4,935G-4,965G-4,965G-4,98G-5,02G-5,085G-4,995G | 26,4 | 21,63 |
| 1 | Th. | Th. | | | A14Y6V | IE00BWT3KL42 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 25,6 G | 25,355G-5,285G-5,27G-5,34G-5,375G-5,37G-5,405G-5,385G-5,445G-5,5G-5,405G | 26,38 | 21,18 |
| 1 | Th. | Th. | | | A14Y6W | IE00BWT3KN65 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 32,8 G | 32,375G-2,29G-2,315G-2,44G-2,485G-2,495G-2,525G-2,39G-2,51G-2,355G | 34,86 | 27,59 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | Euro 0,22 | Euro 0,33 | 02.08.21 | | A14XG5 | LU1215451524 | UBS(L)FS-Fact.MSCI EMU Quality | 1 | 25,22 G | 25,025G-5,08G-5,25G-5,255G-5,28G-5,23G-5,23G-5,305G-5,25G | 27,28 | 21,64 |
| 1 | Euro 0,39 | Euro 0,55 | 02.08.21 | | A14XG8 | LU1215452928 | UBS(L)FS-Fact.MSCI EMU Pr.Val. | 1 | 17,84 G | 17,724G-7,758G-7,804G-7,836G-7,828G-7,828G-7,838G-7,85G-7,818G | 18,72 | 16,14 |
| 1 | Th. | Th. | | | A1H9GF | LU0879397742 | UBSLFS-SBI Fo.AAA-BBB 1-5 ESG | 1 | 11,12 G | 10,889G-1,0885G-1,1305G-1,081G-1,087G-1,087G-1,1145G-1,075G-1,075G-1,075G-1,0935G-1,0975G | 11,2 | 10,55 |
| 1 | sfrs 0,01 | sfrs 0,01 | 31.07.19 | | A1H9GG | LU0879399441 | UBSLFS-SBI Fo.AAA-BBB 5-10 ESG | 1 | 13,41 G | 13,153G-3,3715G-3,3765G-3,365G-3,378G-3,378G-3,368G-3,35G-3,3565G-3,3445G-3,366G-3,371G | 13,78 | 12,82 |
| 1 | US$ 1,92 | US$ 1,11 | 02.08.21 | | UB42AA | LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF | 1 | 107,84 G | 106,945G-6,955G-7,69G-7,805G-7,96G-7,625G | 118,91 | 102,39 |
| 1 | Yen 37,91 | Yen 20,9 | 02.08.21 | | A14UX8 | LU1230561679 | UBS(L)FS-MSCI Japan Soc. Resp. | 1 | 23 G | 22,675G-2,705G-2,75G-2,775G-2,805G-2,8G-2,82G-2,775G-2,795G-2,82G-2,8G | 24,6 | 20,73 |
| 1 | Th. | Th. | | | A1W5DE | IE00BD4TYG73 | UBS(Irl)ETF-M.USA hd t.EO U.E. | 1 | 35,81 G | 35,488G-5,492G-5,643G-5,617G-5,686G-5,661G-5,693G | 37,28 | 30,41 |
| 1 | US$ 0,31 | US$ 0,16 | 02.08.21 | | A2DND0 | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 24,21 G | 23,945G-3,56G-3,98G-4,11G-3,9G-4,11G-4,115G-4,06G | 24,58 | 19,35 |
| 1 | US$ 0,17 | US$ 0,31 | 02.08.21 | | A2APA5 | LU1459802754 | UBS(L)FS Bloom.TIPS 10+ | 1 | 15,01 G | 14,894G-5,126G-5,112G-5,1405G-5,18G-5,236G-5,284G-5,208G-5,161G-5,161G | 15,38 | 12,82 |
| 1 | Euro 0,09 | Euro 0,04 | 02.08.21 | | A2AQ6D | LU1484799769 | UBS(L)FS-BB MSCI EO A.L.C.Sus. | 1 | 14,62 G | 14,512G-4,6735G-4,67G-4,661G-4,657G-4,6545G-4,643G-4,6235G-4,6235G | 15 | 14,48 |
| 1 | | Th. | | | A2AQ6E | LU1484799843 | UBS(L)FS-BB MSCI EO A.L.C.Sus. | 1 | 15,26 G | 15,294G-5,294G-5,2865G-5,2825G-5,281G-5,276G-5,2635G-5,232G-5,232G | 15,64 | 15,14 |
| 1 | Th. | Th. | | | A2AMYQ | IE00BD34DK07 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 21,65 G | 21,488G-1,485G-1,549G-1,594G-1,599G-1,618G-1,605G-1,525G | 22,51 | 18,31 |
| 1 | Euro 0,22 | Euro 0,2 | 01.02.21 | | A2H7WJ | IE00BD34DJ91 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 20,59 G | 20,372G-0,318G-0,33G-0,405G-0,435G-0,438G-0,469G-0,429G-0,5G-0,425G | 21,37 | 17,58 |
| 1 | US$ 0,66 | US$ 0,39 | 02.08.21 | | A2JBPA | LU1720938841 | UBS(L)FS-JPM EM M-F ELCB U.ETF | 1 | 12,3 G | 12,213G-2,278G-2,278G-2,278G-2,286G-2,3025G-2,288G-2,292G-2,302G-2,296G-2,297G-2,299G | 13,2 | 12,18 |
| 1 | | Th. | | | A2H5JL | IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal. | 1 | 19,13 G | 19,034G-8,974G-8,974G-9,016G-9,042G-9,026G-9,036G-9,054G-9,18G-9,164G | 19,78 | 17,4 |
| 1 | Euro 0,01 | Euro 0,01 | 31.07.19 | | A2JLRU | LU1805389258 | UBS(L)FS-BB EO Li.Ag.ex-Fi.1-5 | 1 | 10,92 G | 10,835G-0,8905G-0,8905G-0,891G-0,891G-0,892G-0,892G-0,8945G-0,8945G-0,8945G-0,9165G-0,9205G | 11 | 10,7 |
| 1 | | | | | A2JKF5 | LU1804202403 | UBS(L)FS-MSCI EMU Sel.Fact.Mix | 1 | 11,54 G | 11,566G-1,572G-1,58G-1,624G-1,638G-1,634G-1,644G-1,638G-1,64G-1,582G-1,562G | 12,17 | 10,06 |
| 1 | | Th. | | | A2DQDG | LU1600334798 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 12,74 G | 12,816G-2,814G-2,822G-2,886G-2,894G-2,886G-2,902G-2,894G-2,894G-2,796G-2,772G | 13,4 | 11,09 |
| 1 | Euro 0 | Euro 0,14 | 02.08.21 | | A2DUGB | LU1645380368 | UBS(L)FS-BB EO Inf.L.1-10U.ETF | 1 | 15,57 G | 15,397G-5,5945G-5,5905G-5,5985G-5,5985G-5,6025G-5,5985G-5,5945G-5,5985G-5,5945G-5,571G-5,573G | 15,69 | 14,91 |
| 1 | Euro 0,13 | Euro 0,21 | 02.08.21 | | A2DUGP | LU1645381689 | UBS(L)FS-BB EO Inf.L.10+ U.ETF | 1 | 22,65 G | 22,53G-2,661G-2,636G-2,691G-2,706G-2,716G-2,701G-2,741G-2,726G-2,714G-2,714G | 23,12 | 20,97 |
| 1 | US$ 0,52 | US$ 0,23 | 02.08.21 | | A2DUHR | LU1645385839 | UBS(L)FS-JPM USD EM Div.Bd.1-5 | 1 | 10,38 G | 10,35G-0,397G-0,4345G-0,433G-0,3965G-0,408G-0,4165G-0,4485G-0,4505G | 10,5 | 9,97 |
| 1 | Euro 0,47 | Euro 0,22 | 02.08.21 | | A2DUHW | LU1645386308 | UBS(L)FS-JPM USD EM Div.Bd.1-5 | 1 | 11,43 G | 11,422G-1,422G-1,4225G-1,4225G-1,4225G-1,4225G-1,422G-1,422G-1,422G-1,422G-1,422G-1,422G | 11,89 | 11,41 |
| 1 | | | | | A2DUHX | LU1645386480 | UBS(L)FS-JPM USD EM Div.Bd.1-5 | 1 | 12,07 G | 12G-2,097G-2,1255G-2,133G-2,1315G-2,1355G-2,135G-2,136G-2,138G-2,0805G-2,0805G | 12,3 | 11,85 |
| 1 | | Th. | | | A2H5CB | IE00BDR55927 | UBS(Irl)ETF-MSCI ACWI Soc.Rsp. | 1 | 14,03 G | 13,914G-3,91G-3,966G-3,984G-3,986G-3,996G-4,024G-3,99G | 14,66 | 12,2 |
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 7 | | | | | A1C3K8 | CH0116015352 | UBS ETF(CH)-CMCI O.SF(CHF)hgd | 1 | 30,17 G | 30,8G-0,82G-1,44-0,9G-0,73G-0,04G-0,04G | 31,44 | 18,02 |
| 7 | sfrs 1,8 | sfrs 1,3 | 10.09.21 | | A0BLUH | CH0017142719 | UBS ETF (CH) - SMI | 1 | 112 G | 109,24G-10,48G-0,72G-1,28G-1,18G-1,14G-1G-8,92G-8,94G | 121,96 | 95,49 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 2 | Euro 1,07 | Euro 0,68 | 06.05.21 | | 972955 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 120,23 G | 119,85G-20,041G-19,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-20,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-19,99G-9,99G-9,99G-9,99G-20,12G-19,99G-9,99G-9,99G | 122,65 | 113,19 |
| 11 | Th. | Euro 2,91 | 13.01.20 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 570,71 G | 568,201G-8,201G-7,27G-7,27G-7,27G-7,27G-1,651G-1,651G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,42G-2,56G-1,8G-1,38G-2,19G-1,62G-2,52G-1,8G-1,2G-1,79G | 608,26 | 467,58 |
| | | | | | | | UBS Real Estate GmbH | | | | | |
| 9 | Euro 0,2 | Euro 0,2 | 17.12.20 | | 977261 | DE0009772616 | UBS (D) Euroinvest Immobilien | 1 | 11,09 G | 11,091G | 12,5 | 10 |
| 5 | Euro 0,11 | Euro 0,07 | 23.06.21 | | 977268 | DE0009772681 | UBS (D) 3 Sect.Real Est.Europe | 1 | 0,25 G | 0,25G | 0,35 | 0,2 |
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 1,85 | Euro 1,12 | 12.11.20 | | 974033 | LU0055734320 | UniReserve: Euro | 1 | 493,73 G | 492,901G-3,597G-3,597G-3,597G-3,72G-3,72G-3,72

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 1,22 | Euro 1,11 | 12.11.20 | | 989805 | LU0097169550 | UniRenta Osteuropa | 1 | 39,08 G | 39,281G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G | 41,21 | 38,45 |
| 10 | Euro 0,19 | Euro 0,04 | 12.11.20 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 80,28 G | 79,552G-9,533G-9,709G-9,966G-80,146G-0,193G-0,507G-0,538G-0,676G-0,656G-0,772G-0,772G-0,772G-0,874G-0,742G-0,797G-0,706G-0,709G-0,709G-0,795G-0,977G-0,893G-0,893G-0,893G | 85,87 | 67,5 |
| 10 | Euro 0,13 | Euro 0,03 | 12.11.20 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 64,84 G | 64,142G-4,198G-4,285G-4,358G-4,365G-4,498G-4,564G-4,564G-4,499G-4,662G-4,662G-4,578G-4,734G-4,666G-4,501G-4,566G-4,647G-4,58G-4,747G-4,591G-4,591G-4,673G | 68,9 | 53,41 |
| 10 | Euro 0,29 | Euro 0,03 | 12.11.20 | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 69,45 G | 68,812G-8,77G-8,984G-9,228G-9,387G-9,385G-9,726G-9,89G-9,89G-9,86G-9,941G-9,941G-9,941G-9,941G-9,941G-9,941G-9,941G-9,941G-9,941G-9,941G-9,941G-9,941G-70,123G-0,123G-0,123G-0,123G | 75,12 | 63,95 |
| 10 | Euro 0,22 | Euro 0,12 | 12.11.20 | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 65,4 G | 65,171G-5,43G-5,36G-5,36G-5,36

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,26 | Euro 0,16 | 12.11.20 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 37,41 G | 37,354G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G | 37,83 | 37,3 |
| 10 | Euro 0,66 | Euro 0,69 | 12.11.20 | | 502347 | LU0115904467 | UniEM Global A | 1 | 104,16 G | 103,068G-3,122G-3,25G-3,376G-3,48G-3,47G-3,581G-3,71G-3,71G-3,71G-3,85G-3,85G-3,836G-3,976G-3,976G-4,031G-3,89G-3,874G-3,874G-4,01G-3,775G-3,775G-3,775G | 115,05 | 99,54 |
| 10 | Euro 1,96 | Euro 1,52 | 12.11.20 | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 45,73 G | 45,561G-5,56G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,63G-5,63G-5,63

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,33 | Euro 1 | 12.11.20 | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 181,66 G | 180,27G-79,86G-9,63G-80,09G-0,31G-0,31G-0,72G-0,94G-1,05G-0,84G-1,26G-1,26G-1,05G-1,93G-1,93G-1,73G-0,88G-0,88G-1,09G-0,88G-1,55G-0,88G-0,68G-0,89G | 190,45 | 148,14 |
| 10 | Euro 0,16 | Euro 0,03 | 12.11.20 | | 926155 | LU0103244595 | UniMarktführer | 1 | 72,09 G | 71,253G-1,346G-1,326G-1,536G-1,591G-1,671G-1,814G-1,919G-1,919G-1,916G-1,976G-1,976G-2,056G-2,116G-2,096G-2,02G-2,041G-2,043G-2,081G-1,935G-2,076G-2,106G-2,014G-2,081G | 73,77 | 59,21 |
| 10 | Euro 0,16 | Euro 0,03 | 12.11.20 | | 926156 | LU0103246616 | UniMarktführer | 1 | 72,08 G | 71,361G-1,623G-1,688G-1,763G-1,846G-1,925G-2,03G-2,03G-1,957G-2,051G-2,051G-2,051G-2,21G-2,134G-2,119G-1,985G-1,983G-2,078G-2G-2,242G-2,064G-1,992G-2,071G | 73,89 | 59,45 |
| 4 | Euro 0,15 | Euro 0,15 | 12.05.21 | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 100,2 G | 100G-0,12-98,65G-8,68G-8,78G-100,26-98,85G-8,85G-8,62G-8,62G-8,62G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G | 104,31 | 90,3 |
| 10 | Euro 1,1 | Euro 1,2 | 12.11.20 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 143,01 G | 141,119G-1,445G-1,462G-1,951G-1,951G-2,111G-1,821G-1,824G-1,824G-1,824G-1,981G-2,141G-2,141G-2,301G-2,221G-2,257G-2,644G-2,62G-2,651G-2,098G-2,291G-2,451G-2,451G-2,541G | 145,95 | 114,83 |
| 4 | Euro 2,67 | Euro 2,99 | 12.05.21 | | A2DMRE | LU1570401114 | UniGlobal Dividende | 1 | 119,55 G | 119,117G | 122,81 | 107,48 |
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Euro 0,63 | Euro 0,24 | 12.11.20 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 127,75 G | 127,35G-7,64G-7,45G-7,65G-7,65G-7,65G-7,65G-7,83G-7,83G-7,63G-7,63G-7,63

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 4 | Euro 0,05 | Euro 0,05 | 12.05.21 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 110,48 G | 109,81G-10,15G-9,67G-9,78G-9,93G-9,94G-10,05G-0,05G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,34G-0,15G-0,03G-0,26G-0,12G-0,31G-0,19G-0,07G-0,19G | 111,65 | 90,31 |
| 10 | Th. | Th. | 02.01.18 | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 74,98 G | 74,449G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G | 76,16 | 71,55 |
| 10 | Th. | Th. | 02.01.18 | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 72,57 G | 72,442G-2,57G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,35G-2,35G-2,35G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G | 74,45 | 67,09 |
| 10 | Th. | Th. | 02.01.18 | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 64,96 G | 64,414G-4,82G-4,75G-4,75G-4,75G-4,75G-4,75G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,64G-4,64G-4,64G-4,64G-4,57G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G | 66,59 | 57,35 |
| 10 | Th. | Th. | 02.01.18 | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 66,3 G | 65,672G-6,06G-5,86G-5,86G-5,94G-5,94G-6,01G-6,01G-6,08G-6,08G-6,08G-6,08G-6,08G-6,5G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G | 67,75 | 56,14 |
| 4 | Euro 0,07 | Euro 0,15 | 12.05.21 | | 531446 | DE0005314462 | UniRak | 1 | 79,65 G | 79,202G-9,666G-9,291G-9,4G-9,4G-9,4G-9,506G-9,607G-9,607G-9,607G-9,607G-9,607G-9,607G-9,276G-9,189G-9,268G-9,163G-9,163G-9,163G-9,163G-9,163G-9,163G-9,163G-9,163G | 82,24 | 72,44 |
| 10 | Th. | Th. | 02.01.18 | | 975007 | DE0009750075 | UniNordamerika | 1 | 471,06 G | 466,285G-5,072G-6,288G-7,31G-7,461G-7,461G-8,481G-8,481G-8,481G-8,521G-8,841G-9,321G-9,641G-9,881G-9,441G-8,722G-9,79G-9,721G-9,661G-9,859G-9,921G-9,689G-9,689G-70,061G | 481,9 | 381,3 |
| 4 | Th. | Th. | 02.01.18 | | 975011 | DE0009750117 | UniDeutschland | 1 | 246,62 G | 244,916G-4,939G-4,953G-5,441G-5,728G-5,728G-6,087G-6,776G-7,101G-7,101G-7,446G-7,101G-7,101G-7,158G-7,158G-7,158G-6,885G-6,899G-6,899G-7,259G-7,533G-7,187G-7,187G-7,187G | 257,22 | 214,33 |
| 10 | Th. | Th. | 02.01.18 | | 975012 | DE0009750125 | UniJapan | 1 | 67,59 G | 66,871G-6,778G-6,863G-6,947G-6,866G-6,952G-7,032G-7,111G-7,5G-7,5G-7,576G-7,576G-7,497G-7,578G-7,576G-7,575G-7,505G-7,501G-7,516G-7,516G-7,676G-7,603G-7,603G-7,697G | 73,06 | 59,89 |
| 4 | Euro 0,05 | Euro 0,04 | 12.05.21 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 47,56 G | 47,507G-7,507G-7,507G-7,525G-7,525G-7,525G-7,525G-7,525G-7,525G-7,525G-7,525G-7,525G-7,525G-7,525G-7,525G-7,525G-7,525G-7,525G-7,525G-7,525G-7,525G-7,525G-7,525G-7,525G | 47,83 | 47,5 |
| 10 | Euro 0,22 | Euro 0,14 | 12.11.20 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 38,81 G | 38,732G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,85G-8,85G-8,81G-8,81G-8,81G-8,81G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G | 38,96 | 37,75 |
| 10 | Euro 0,26 | Euro 0,05 | 12.11.20 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 95,75 G | 95,127G-5,141G-5,167G-5,303G-5,428G-5,428G-5,559G-5,81G-5,684G-5,684G-5,684G-5,684G-5,684G-5,652G-5,652G-5,652G-5,678G-5,537G-5,668G-5,668G-5,767G-5,767G-5,767G-5,767G | 102,53 | 88 |
| 4 | Euro 0,33 | Euro 0,4 | 12.05.21 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 91,87 G | 91,233G-1,32G-1,46G-1,44G-1,57G-1,66G-1,89G-1,88G-1,78G-1,89G-1,77G-1,77G-1,89G-1,78G-1,78G-1,76G-1,76G-1,77G-1,77G-1,99G-1,88G-1,77G-1,87G | 99,55 | 80,48 |
| 10 | Euro 0,44 | Euro 0,5 | 12.11.20 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 198,17 G | 196,204G-6,378G-6,049G-6,586G-6,828G-6,849G-7,518G-7,518G-7,724G-7,453G-7,708G-7,708G-7,708G-7,955G-7,935G-7,987G-7,445G-7,458G-7,686G-7,686G-8,145G-7,643G-7,643G-7,883G | 203,74 | 160,35 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 975049 | DE0009750497 | UniDeutschland XS | 1 | 230,34 G | 228,75G-8,75G-8,48G-9,33G-9,61G-9,87G-30,12G-0,5G-29,19G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,79G-9,79G-9,52G-9,52G-9,52G-9,75G-9,75G-9,75G-9,75G | 248,26 | 206,9 |
| 10 | Euro 0,88 | Euro 0,14 | 12.11.20 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 85,68 G | 85,013G-5,14G-5,32G-5,33G-5,41G-5,61G-5,71G-5,71G-5,71G-5,71G-5,71G-5,61G-5,49G-5,48G-5,39G-5,39G-5,3G-5,39G-5,39G-5,58G-5,49G-5,39G-5,48G | 91,46 | 72,54 |
| 10 | Euro 0,93 | Euro 0,78 | 12.11.20 | | 975783 | DE0009757831 | UniEuroRenta HighYield | 1 | 36,47 G | 36,471G-6,471G-6,471G-6,471G-6,471G-6,471G-6,471G-6,471G-6,471G-6,471G-6,471G-6,471G-6,471G-6,471G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G | 37,26 | 35,68 |
| 10 | Euro 0,11 | Euro 0,02 | 12.11.20 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 44,64 G | 44,374G-4,44G-4,33G-4,33G-4,33G-4,33G-4,33G-4,39G-4,39G-4,43G-4,43G-4,43G-4,43G-4,43G-4,37G-4,37G-4,46G-4,33G-4,37G-4,43G-4,43G-4,48G-4,37G-4,37G-4,37G | 45,3 | 36,25 |
| 1 | Euro 0,31 | Euro 0,2 | 18.02.21 | | 976685 | DE0009766857 | FVB-Renten Plus | 1 | 41,51 G | 41,448G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,54G-1,54G-1,54G-1,54G-1,54G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G | 42,29 | 40,45 |
| 1 | Euro 0,52 | Euro 0,31 | 18.02.21 | | 976686 | DE0009766865 | FVB-Deutscher Aktienfonds | 1 | 59 G | 58,571G-8,571G-8,491G-8,611G-8,671G-8,661G-8,781G-8,911G-8,861G-8,861G-8,921G-8,861G-8,861G-8,901G-8,901G-8,841G-8,821G-8,801G-8,801G-8,861G-8,861G-8,861G-8,861G-8,921G | 62,47 | 51,8 |
| | | | | | | | Union Investment Real Estate GmbH | | | | | |
| 4 | Euro 2,1 | Euro 1,15 | 10.06.21 | | 980550 | DE0009805507 | UniImmo: Deutschland | 1 | 90,85 G | 90,65G-1,3 | 94,38 | 90 |
| 10 | Euro 1,5 | Euro 1 | 10.12.20 | | 980551 | DE0009805515 | UniImmo: Europa | 1 | 52,3 G | 52,32G | 53,95 | 50,5 |
| 4 | Euro 0,8 | Euro 0,5 | 10.06.21 | | 980555 | DE0009805556 | UniImmo: Global | 1 | 46,58 | 46,58G | 48,8 | 43,41 |
| | | | | | | | Universal-Investment Ireland | | | | | |
| 10 | Th. | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd | 1 | 59,26 G | 58,466G | 62,77 | 52,26 |
| 10 | Euro 1 | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1 | 421,13 G | 417,187G-8,181G-7,821G-9,201G-9,621G-20,041G-0,393G-1,281G-1,281G-1,281G-1,902G-2,068G-2,144G-2,261G-2,245G-2,541G-2,261G-2,219G-2,219G-2,081G-2,819G-2,827G-2,827G-2,741G | 456,18 | 378,14 |
| 10 | Euro 0,3 | Euro 0,48 | 18.12.20 | | 987737 | IE0003722596 | Metzler I.I.-Metz.GI Selection | 1 | 98,59 G | 97,91G | 100,85 | 89,36 |
| 10 | Th. | Euro 0,33 | 16.12.19 | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. | 1 | 127,69 G | 128,31G | 128,31 | 101,51 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 531512 | DE0005315121 | RSI International UI | 1 | 58,62 G | 58,2G-8,28G-8,22G-8,3G-8,3G-8,3G-8,45G-8,5G-8,5G-8,5G-8,41G-8,41G-8,38G-8,47G-8,42G-8,44G-8,39G-8,41G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G | 60,53 | 52,63 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 135,26 G | 134,664G-4,679G-4,679G-4,858G-4,858G-4,858G-5,037G-5,211G-5,211G-5,211G-4,886G-4,886G-4,886G-4,886G-4,886G-4,886G-4,886G-4,72G-4,72G-4,879G-4,879G-4,879G-4,879G-4,879G | 141,05 | 120,63 |
| 10 | Euro 0,6 | Euro 0,25 | 16.11.20 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 52,97 G | 52,53G-2,525G-2,668G-2,788G-2,857G-2,865G-3,038G-3,076G-3,132G-3,057G-3,181G-3,181G-3,101G-3,166G-3,172G-3,108G-3,042G-3,085G-3,085G-3,157G-3,157G-3,157G-3,157G | 54,93 | 44,57 |
| 11 | Euro 0,8 | Euro 0,7 | 15.12.20 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 58,56 G | 58,483G-8,57G-8,39G-8,39G-8,45G-8,45G-8,5G-8,5G-8,5G-8,5G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G | 60,61 | 56,69 |
| 1 | Euro 0,3 | Euro 0,39 | 15.02.21 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 62,75 G | 62,746G-2,78G-2,78G-2,78

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis | seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | | |
| 1 | Euro 0,89 | Euro 0,52 | 15.02.21 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 62,24 G | 61,907G-1,98G-1,91G-1,99G-2,07G-2,07G-2,15G-2,22G-2,22G-2,22G-2,14G-2,14G-2,07G-2,14G-2,14G-2,07G-2,07G-2,07G-2,07G-2,07G-2,14G-2,14G-2,14G-2,14G | 63,7 | 57,13 | |
| 1 | Euro 0,71 | Euro 0,48 | 15.02.21 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 44,42 G | 43,986G-3,941G-3,889G-4,052G-4,104G-4,104G-4,222G-4,323G-4,323G-4,261G-4,41G-4,41G-4,41G-4,459G-4,387G-4,387G-4,387G-4,387G-4,387G-4,387G-4,492G-4,492G-4,492G-4,492G | 46,24 | 37,43 | |
| 10 | Th. | Th. | 02.01.18 | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 210,98 G | 210,255G-0,57G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,55G-0,55G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,35G-0,09G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G | 219,67 | 194,63 | |
| 11 | Th. | Th. | 02.01.18 | | A0M7WN | DE000A0M7WN2 | R+P Rendite Plus UI | 1 | 128,89 G | 128,627G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G | 131,67 | 123,69 | |
| 11 | Euro 1,8 | Euro 1,8 | 15.12.20 | | A0M7WP | DE000A0M7WP7 | RW Portfolio Strategie UI | 1 | 171,89 G | 171,342G-1,41G-1,41G-1,589G-1,589G-1,589G-1,767G-1,767G-1,895G-1,895G-1,895G-1,895G-1,895G-1,895G-1,895G-1,895G-1,712G-1,712G-1,712G-1,712G-1,894G-1,894G-1,894G-1,894G | 176,06 | 156,5 | |
| 1 | Euro 2,5 | Euro 2,7 | 15.02.21 | | A0M999 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI | 1 | 177,77 G | 176,44G-6,87G-6,69G-6,99G-6,99G-6,99G-7,42G-7,42G-7,42G-7,42G-7,89G-7,89G-7,89G-8,21G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G | 186,74 | 169,65 | |
| 12 | Th. | Th. | 02.01.18 | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 53,72 G | 53,481G-3,471G-3,431G-3,481G-3,471G-3,591G-3,661G-3,661G-3,621G-3,681G-3,631G-3,631G-3,511G-3,451G-3,461G-3,461G-3,441G-3,441G-3,441G-3,501G-3,501G-3,501G-3,501G | 55,34 | 51,39 | |
| 11 | Euro 0,6 | Euro 0,3 | 15.12.20 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 54,16 G | 53,969G-4,01G-4,01G-4,01G-4,07G-4,07G-4,07G-4,12G-4,12G-4,12G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G | 55,36 | 52,58 | |
| 8 | Th. | Th. | 02.01.18 | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 97,73 G | 96,685G-6,737G-6,971G-6,962G-7,076G-7,332G-7,447G-7,447G-7,348G-7,595G-7,595G-7,595G-7,846G-7,821G-7,484G-7,616G-7,65G-7,65G-7,875G-7,627G-7,627G-7,737G | 101,02 | 79,62 | |
| 7 | Th. | Th. | 02.01.18 | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 155,56 G | 154,8G-4,8G-4,62G-4,9G-4,9G-4,9G-5,19G-5,36G-5,36G-5,36

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | seit 04.01.2021 | |
| 1 | Euro 0,39 | Euro 0,06 | 17.08.20 | | A0MYGU | DE000A0MYGU8 | Universal-Investment-Gesellschaft mbH<br>Vermögensm. - Fonds Universal | 1 | 122,95 G | 122,641G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G | 125,17 | 118,29 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 45,81 G | 45,703G-5,703G-5,911G-5,951G-5,951G-5,951G-6,041G-6,091G-5,991G-6,041G-5,871G-5,871G-5,871G-5,871G-5,831G-5,871G-5,931G-5,931G-5,931G-5,955G-6,005G-5,969G-5,969G-5,969G | 48,33 | 43,35 |
| 10 | Th. | Th. | 02.01.18 | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 195,62 G | 194,828G-5,05G-5,05G-5,24G-5,24G-5,24G-5,46G-5,66G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,84G-5,84G-5,84G-5,84G | 199,34 | 175,21 |
| 1 | Th. | Th. | 02.01.18 | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 194,53 G | 193,12G-3,273G-3,168G-3,641G-3,631G-3,631G-4,213G-4,213G-4,213G-4,213G-4,431G-4,41G-4,41G-4,57G-4,532G-4,499G-4,186G-4,158G-4,279G-4,279G-4,434G-4,18G-4,18G-4,18G | 199,31 | 165,46 |
| 4 | Euro 0,65 | Euro 0,44 | 15.05.20 | | A0NEBD | DE000A0NEBD5 | GSP Aktiv Portfolio UI | 1 | 80,47 G | 80,35G-0,41G-79,89G-9,98G-80,08G-0,08G-0,18G-0,32G-0,39G-0,3G-0,39G-0,39G-0,39G-0,39G-0,28G-0,3G-0,31G-0,19G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G | 83,01 | 70,22 |
| 12 | Euro 0,37 | Euro 0,23 | 15.01.21 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 22,76 G | 22,706G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,76G-2,76G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G | 23,2 | 22,65 |
| 12 | Euro 2,03 | Euro 1,2 | 15.01.21 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 114,59 G | 113,862G-3,873G-3,906G-4,181G-4,175G-4,181G-4,345G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,778G-4,764G-4,764G-4,594G-4,6G-4,6G-4,764G-4,764G-4,764G-4,764G-4,764G | 122,52 | 101,03 |
| 7 | Euro 0,58 | Euro 0,5 | 16.08.21 | | 847119 | DE0008471194 | WWK-Rent | 1 | 39,29 G | 39,242G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,3G-9,3G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G | 40,28 | 39,24 |
| 12 | Euro 0,94 | Euro 0,65 | 15.01.21 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 27,64 G | 27,619G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,69G-7,69G-7,69G-7,67G-7,67G-7,67G-7,67G-7,67G | 28,35 | 26,54 |
| 12 | Euro 2,01 | Euro 1,01 | 15.01.21 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 65,72 G | 65,302G-5,3G-5,3G-5,39G-5,47G-5,48G-5,56G-5,65G-5,71G-5,71G-5,81G-5,81G-5,72G-5,81G-5,81G-5,72G-5,72G-5,72G-5,72G-5,72G-5,89G-5,82G-5,75G-5,84G | 69,21 | 55,85 |
| 10 | Euro 1,15 | Euro 1,15 | 16.11.20 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 72,36 G | 72,118G-2,226G-2,226G-2,226G-2,226G-2,226G-2,226G-2,226G-2,226G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,295G-2,221G-2,221G-2,221G | 74,38 | 66,66 |
| 12 | Euro 0,7 | Euro 0,5 | 15.12.20 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 52,64 G | 52,611G-2,69G-2,67G-2,67G-2,6G-2,6G-2,6G-2,6G-2,61G-2,61G-2,71G-2,64G-2,64G-2,64G-2,58G-2,58G-2,58G-2,58G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G | 54,9 | 52,32 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 63,79 G | 63,665G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G | 65,74 | 60,01 |
| 10 | Th. | Th. | 02.01.18 | | 849143 | DE0008491432 | HWG-FONDS | 1 | 553,3 G | 549,06G-52G-2G-2G-2G-2G-2,56G-2,56G-2,56G-2,56G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G | 578,67 | 545,44 |
| 10 | Euro 0,11 | Euro 0,1 | 16.11.20 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 30,12 G | 30,065G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,14G-0,14G-0,09G-0,09G-0,09

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 0,48 | Euro 0,25 | 16.11.20 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 188,91 G | 187,968G-8,24G-8G-8,19G-8,19G-8,19G-8,41G-8,62G-8,57G-8,57G-8,33G-8,33G-8,33G-8,53G-8,53G-8,53G-8,33G-8,33G-8,33G-8,33G-8,54G-8,32G-8,32G-8,32G | 194,38 | 159,35 |
| 10 | Euro 0,75 | Euro 0,8 | 16.11.20 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 44,68 G | 44,603G-4,67G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,67G-4,67G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G | 45,91 | 43,01 |
| 10 | Euro 1 | Euro 1 | 16.11.20 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 46,51 G | 46,341G-6,4G-6,4G-6,44G-6,44G-6,44G-6,49G-6,49G-6,53G-6,53G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,63G-6,63G-6,63G-6,63G-6,68G-6,92G-6,92G-6,92G | 46,96 | 43,37 |
| 10 | Th. | Th. | 02.01.18 | | 849072 | DE0008490723 | morgen Aktien Global UI | 1 | 319,03 G | 316,523G-6,585G-8,427G-8,796G-9,231G-9,686G-20,102G-0,102G-0,102G-17,51G-7,51G-7,918G-7,57G-7,922G-7,581G-7,578G-7,578G-7,578G-8,299G-7,947G-7,947G-7,947G-7,947G | 348,6 | 274,13 |
| 8 | Th. | Th. | 02.01.18 | | 979953 | DE0009799536 | GR Noah | 1 | 32,33 G | 32,561G-2,561G-2,561G-2,49G-2,45G-2,48G-2,51G-2,55G-2,59G-2,55G-3,581G-3,12G-3,08G-2,93G-3,04G-3,46G-3,31G-3,4G-3,36G-3,35G-3,39G-3,43G-3,42G | 38,11 | 25,87 |
| 7 | Euro 0,9 | Euro 0,71 | 16.08.21 | | 979770 | DE0009797704 | Dt.Postbk.Europaf.Renten | 1 | 57,85 G | 57,814G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,75G-7,75G-7,75G-7,75G | 60,67 | 57,75 |
| 7 | Euro 0,53 | Euro 0,67 | 16.08.21 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | 68,5 G | 68,196G-8,28G-8,28G-8,35G-8,35G-8,35G-8,42G-8,42G-8,45G-8,45G-8,45G-8,45G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G | 70,55 | 65,6 |
| 7 | Euro 0,07 | Euro 1,25 | 16.08.21 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 84,7 G | 83,952G-4,085G-4,103G-4,484G-4,426G-4,654G-4,726G-4,799G-4,683G-4,885G-4,885G-4,921G-4,991G-4,88G-4,948G-4,838G-4,805G-4,856G-4,926G-4,976G-4,956G-4,956G-4,956G | 88,52 | 74,15 |
| 7 | Euro 0,16 | Euro 0,03 | 17.08.20 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 70,59 G | 70,03G-0,043G-0,044G-0,202G-0,272G-0,265G-0,446G-0,446G-0,446G-0,446G-0,683G-0,683G-0,683G-0,755G-0,755G-0,755G-0,662G-0,658G-0,658G-0,658G-0,839G-0,667G-0,667G-0,738G | 72,32 | 58,97 |
| 6 | Euro 0,2 | Euro 0,03 | 15.07.20 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 61,46 G | 61,328G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G | 62,54 | 59,57 |
| 1 | Euro 0,6 | Euro 0,6 | 15.02.21 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 66,39 G | 66,261G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,36G-6,36G-6,36G-6,36G-6,36G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G | 67,77 | 65,78 |
| 6 | Th. | Th. | 02.01.18 | | 978972 | DE0009789727 | ALL-IN-ONE | 1 | 17,83 G | 17,735G-7,747G-7,746G-7,766G-7,766G-7,766G-7,787G-7,805G-7,805G-7,805G-7,76G-7,76G-7,76G-7,78G-7,78G-7,762G-7,762G-7,762G-7,76G-7,786G-7,764G-7,764G-7,764G | 18,49 | 15,71 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 129,34 G | 128,033G-8,185G-8,261G-8,401G-8,401G-8,61G-8,61G-8,741G-8,741G-9,05G-9,641G-9,641G-9,761G-9,791G-9,831G-9,516G-9,373G-9,631G-9,631G-9,801G-9,642G-9,488G-9,641G | 137,25 | 95,39 |
| 1 | Euro 0,3 | Euro 0,1 | 17.02.20 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 100,17 G | 99,521G-9,649G-9,558G-9,869G-9,972G-100,011G-0,25G-0,378G-0,378G-0,378G-0,075G-0,075G-0,002G-0,114G-0,008G-0,001G-99,975G-9,877G-9,995G-100G-0,134G-0,003G-99,987G-100,026G | 109,29 | 87,92 |
| 1 | Th. | Th. | 02.01.18 | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 106,38 G | 105,951G-6,09G-6,09G-6,18G-6,18G-6,18G-6,29G-6,4G-6,36G-6,36G-6,36G-6,36G-6,36G-6,47G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,47G-6,47G-6,47G-6,47G | 109,46 | 96,85 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 0,03 | Euro 0,01 | 17.02.20 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 9,03 G | 8,997G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,008G-9,008G-8,984G-8,984G-8,984G-8,984G-8,984G-8,993G-8,98G-8,98G-8,981G-8,981G-8,992G-8,981G-8,98G-8,982G | 9,29 | 8,69 |
| 1 | Euro 0,15 | Euro 0,1 | 17.02.20 | | 984847 | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS | 1 | 51,98 G | 51,773G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,85G-1,85G-1,5G-1,5G-1,5G-1,5G-1,5G-1,56G-1,45G-1,45G-1,53G-1,53G-1,53G-1,53G-1,46G-1,46G | 56,71 | 46,4 |
| 12 | Euro 1,33 | Euro 0,8 | 15.01.21 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 67,2 G | 66,78G-6,85G-6,78G-6,94G-6,92G-6,99G-7,14G-7,21G-7,22G-7,22G-7,33G-7,33G-7,26G-7,33G-7,32G-7,26G-7,25G-7,25G-7,26G-7,26G-7,39G-7,33G-7,26G-7,33G | 71,18 | 56,53 |
| 12 | Th. | Th. | 02.01.18 | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 54,66 G | 54,299G-4,32G-4,32G-4,43G-4,41G-4,48G-4,55G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,68G-4,62G-4,62G-4,61G-4,6G-4,61G-4,61G-4,73G-4,67G-4,61G-4,68G | 56,71 | 48,67 |
| 7 | Euro 0,5 | Euro 0,5 | 16.08.21 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 124,28 G | 124,281G-4,281G-4,281G-4,281G-4,281G-4,281G-4,281G-4,281G-4,281G-4,281G-4,281G-4,281G-4,281G-4,281G-4,281G-4,281G-4,281G-4,281G-4,281G-4,281G-4,281G-4,281G-4,281G-4,281G-4,281G-4,281G-4,281G-4,281G | 125,33 | 118,72 |
| 1 | Th. | Th. | 02.01.18 | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 118,18 G | 117,881G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G | 126,02 | 114,26 |
| 10 | Th. | Th. | 02.01.18 | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 35,05 G | 35,261G-5,261G-5,261G-5,19G-5,11G-5,16G-5,2G-5,24G-5,25G-5,25G-5,671G-5,61G-5,57G-5,41G-5,53G-5,97G-5,8G-5,89G-5,85G-5,84G-5,88G-5,92G-5,92G | 37,66 | 27,8 |
| 1 | Th. | Euro 0,65 | 01.11.19 | | A0LERX | DE000A0LERX3 | quantumX Global UI | 1 | 102,64 G | 102,391G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G | 103,63 | 100,62 |
| 12 | Th. | Th. | 02.01.18 | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 91,74 G | 90,966G-1,019G-1,025G-1,219G-1,248G-1,342G-1,536G-1,536G-1,583G-1,583G-1,492G-1,492G-1,492G-1,591G-1,591G-1,685G-1,573G-1,691G-1,597G-1,785G-1,597G-1,597G-1,709G | 96,39 | 83,5 |
| 12 | Euro 0,4 | Euro 0,4 | 15.01.21 | | A0B7JB | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag | 1 | 48,75 G | 48,607G-8,63G-8,63G-8,68G-8,68G-8,68G-8,68G-8,68G-8,72G-8,72G-8,72G-8,67G-8,67G-8,67

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 2,15 | Euro 1,72 | 15.02.21 | | A0YFQ9 | DE000A0YFQ92 | BKC Treuhand Portfolio | 1 | 109,93 G | 109,158G-9,931G-9,931G-9,931G-9,931G-9,931G-9,931G-9,931G-9,931G-9,931G-9,931G-9,931G-9,931G-9,931G-9,931G-9,931G-9,931G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G | 112 | 105,32 |
| 11 | Euro 2,19 | Euro 0,77 | 15.12.20 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 94,05 G | 93,851G-3,801G-3,701G-3,811G-3,811G-3,811G-3,911G-3,911G-3,911G-3,911G-3,911G-3,911G-3,911G-3,811G-3,811G-3,811G-3,811G-3,811G-3,811G-3,811G-3,811G-3,911G-3,911G-3,911G-3,911G | 99,42 | 87,27 |
| 4 | Euro 0,39 | Euro 0,54 | 17.05.21 | | A0RLE8 | DE000A0RLE89 | LAM-SUSTAINABLE-EURO-CORPORATE | 1 | 146,97 G | 146,971G-6,971G-6,971G-6,971G-6,971G-6,971G-6,971G-6,971G-6,971G-6,971G-6,971G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G | 149,95 | 146,36 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 144,71 G | 143,51G-4,03G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G | 148,96 | 136,67 |
| 1 | Euro 0,33 | Euro 0,06 | 16.11.20 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 108,5 G | 108,031G-8,14G-8,14G-8,27G-8,27G-8,27G-8,27G-8,44G-8,44G-7,68G-7,68G-7,68G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,49G-8,49G-8,49G-8,49G | 111,34 | 104,05 |
| 10 | Th. | Th. | 02.01.18 | | A0RA4Q | DE000A0RA4Q2 | Stiftungsfonds Westfalen | 1 | 152,39 G | 151,731G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G | 155,89 | 146,31 |
| 11 | Th. | Th. | 02.01.18 | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 174,99 G | 173,67G-3,67G-3,161G-3,52G-3,71G-3,91G-4,27G-4,46G-4,46G-4,46G-6,661G-6,661G-4,54G-6,51G-6,33G-6,52G-7,11G-6,91G-6,91G-7,07G-7,45G-7,27G-7,09G-7,27G | 186,54 | 149,39 |
| 11 | Euro 0,47 | Euro 0,08 | 15.12.20 | | A1JGB0 | DE000A1JGB05 | HanseMerkur Strat.chancenreich | 1 | 182,7 G | 181,71G-1,71G-1,52G-1,86G-1,86G-1,86G-2,25G-2,25G-2,25G-2,25G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,99G-2,79G-2,79G-2,79G | 186,35 | 163,62 |
| 11 | Euro 0,47 | Euro 0,08 | 15.12.20 | | A1JGB2 | DE000A1JGB21 | HanseMerkur Strateg.ausgewogen | 1 | 157,39 G | 156,751G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G | 161,19 | 145,97 |
| 1 | Euro 1,38 | Euro 1 | 15.07.21 | | A1H72N | DE000A1H72N5 | Lloyd Fonds-ASSETS Def. Opps | 1 | 91,1 G | 91,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G | 92,22 | 90,61 |
| 1 | Euro 0,1 | Euro 0,12 | 15.02.21 | | A1J9A7 | DE000A1J9A74 | Aktien Südeur. Nachhaltgkt. UI | 1 | 76,08 G | 75,571G-5,668G-5,78G-5,745G-5,824G-5,979G-6,166G-6,135G-6,057G-5,763G-5,763G-5,686G-5,747G-5,755G-5,647G-5,647G-5,647G-5,647G-5,725G-5,818G-5,725G-5,725G-5,725G | 80,35 | 67,87 |
| 10 | Euro 1,52 | Euro 1,85 | 16.11.20 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 174,63 G | 173,618G-3,761G-3,649G-3,588G-3,792G-4,185G-4,566G-4,375G-4,375G-4,631G-4,451G-4,451G-4,627G-4,423G-4,63G-4,497G-4,471G-4,507G-4,507G-4,72G-4,72G-4,72G-4,72G | 185,4 | 157,51 |
| 12 | Euro 1,65 | Euro 1,65 | 15.01.21 | | A1JUU4 | DE000A1JUU46 | CHOM CAPITAL Act.Ret.Europe UI | 1 | 192,26 G | 191,034G-1,678G-1,69G-1,922G-2,349G-2,605G-2,605G-2,605G-3,424G-3,424G-3,216G-3,412G-3,363G-3,363G-3,106G-3,179G-3,179G-3,403G-3,607G-3,403G-3,403G-3,607G | 204,64 | 180,52 |
| 10 | Euro 1,35 | Euro 1,4 | 16.11.20 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 89,33 G | 89G-9G-9G-9

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 2 | Euro 2 | Euro 2,2 | 15.03.21 | | A1W9A7 | DE000A1W9A77 | Prisma Aktiv UI | 1 | 119,89 G | 119,232G-9,391G-9,391G-9,51G-9,51G-9,51G-9,646G-9,77G-9,846G-9,846G-20,094G-0,094G-0,094G-0,094G-0,094G-0,094G-0,094G-19,97G-9,97G-9,97G-9,97G-20,094G-0,094G-0,094G-0,094G | 122,8 | 116,78 |
| 10 | Euro 0,46 | Euro 0,2 | 16.11.20 | | A1W9AA | DE000A1W9AA8 | SDG Evolution Flexibel | 1 | 93,52 G | 93,001G-3,21G-3,21G-3,21G-3,21G-3,21G-3,37G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G | 100,45 | 93 |
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 448,16 G | 445,388G-5,751G-5,281G-5,366G-5,366G-6,049G-6,975G-7,465G-7,465G-7,862G-7,374G-7,374G-8,589G-8,513G-8,544G-9,44G-9,47G-8,575G-9,068G-9,59G-50,065G-49,595G-9,595G-9,595G | 487,63 | 378,4 |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 246,14 G | 243,896G-4,001G-4,54G-4,54G-5,08G-5,64G-5,92G-6,72G-7,08G-7,08G-7,08G-8,952G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,38G-9,38G-9,38G-9,38G-9,38G | 297,54 | 226,24 |
| 7 | Th. | Th. | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 3.510,17 G | 3482,223G-6,215G-93,201G-2,003G-3,999G-9,417G-506,175G-4,229G-2,061G-8,57G-5,013G-5,177G-5,107G-8,171G-5,576G-5,776G-5,776G-3,26G-9,169G-5,776G-10,965G | 3.542,5 | 2.942,06 |
| 7 | Th. | Th. | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 2.378 G | 2363,362G-5,727G-5,727G-8,406G-8,406G-70-69,88G-72,528G-4,52G-4,52G-4,52G-5,53G-5,53G-5,53G-5,53G-5,53G-5,824G-8,838G-5,948G-5,948G-5,948G-5,948G-2,749G-2,749G | 2.444 | 2.150,56 |
| 1 | Th. | Th. | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 36,68 G | 36,526G-6,58G-6,58G-6,62G-6,62G-6,62G-6,65G-6,69G-6,68G-6,68G-6,68

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VanEck Asset Management B.V. | | | | | |
| 1 | Euro 0,19 | Euro 0,14 | 16.06.21 | | A1T84M | NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF | 1 | 18,52 G | 18,521G-8,542G-8,5505G-8,542G-8,553G-8,5525G-8,5465G-8,541G-8,5365G-8,5295G-8,494G-8,5005G | 18,87 | 18,49 |
| 1 | Euro 0,4 | Euro 0,12 | 16.06.21 | | A1T84N | NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF | 1 | 20,65 G | 20,657G-0,691G-0,686G-0,691G-0,69G-0,69G-0,685G-0,681G-0,676G-0,671G-0,628G-0,632G | 21,03 | 20,63 |
| 1 | Euro 1,5 | Euro 0,63 | 17.03.21 | | A1T6SY | NL0009690239 | VanEck Gl.Real Estate UC.ETF | 1 | 41,56 G | 41,525G-1,505G-1,525G-1,63G-1,595G-1,68G-1,72G-1,77G-2,07G-2,095G-2,105G | 43,41 | 33,01 |
| 1 | Euro 0,58 | Euro 0,48 | 17.03.21 | | A2JAHD | NL0011376074 | VanEck Mstr.NA. EQ.UC.ETF | 1 | 45,4 G | 45,195G-5,025G-5,175G-5,34G-5,465G-5,46G-5,345G-5,5G-5,445G-5,39G-5,23G | 46,33 | 37,95 |
| 1 | Euro 1,04 | Euro 0,92 | 17.03.21 | | A2JAHJ | NL0011683594 | VanEck Mstr.DM Dividend.UC.ETF | 1 | 29,06 G | 28,885G-8,735G-8,82G-8,885G-8,935G-8,94G-8,905G-8,885G-8,93G-8,87G | 29,89 | 26,9 |
| | | | | | | | VanEck Investments Ltd. | | | | | |
| 1 | | | | | A2JDEJ | IE00BDFBTQ78 | VanEck Gl.Mining UC.ETF | 1 | 25,06 G | 25,04G-4,98G-4,96G-5,045G-5,04G-5,205G-5,15G-5,165G-5,355G-5,31G-5,29G | 28,84 | 22,28 |
| 1 | | | | | A2JEMG | IE00BF540Z61 | VanEck Gl Fallen Angel UC.ETF | 1 | 55,64 G | 55,536G-5,738G-5,752G-5,644G-5,802G-5,848G-5,844G-5,844G-5,946G-5,908G-5,676G-5,682G | 56,37 | 52,12 |
| 1 | | | | | A2JEMH | IE00BF541080 | VanEck Vect.Em.Mkt.HY Bd U.E. | 1 | 101,44 G | 101,09G-1G-1G-1,19G-1,18G-1,195G-1,19G-1,265G-1,275G-1,275G-1,57G-1,59G | 103,09 | 97,73 |
| 1 | | Th. | | | A2DQKN | IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF | 1 | 52,88 G | 53,076G-3,076G-3,088G-3,104G-3,148G-3,214G-3,158G-3,184G-3,36G-3,214G-2,948G-2,948G | 54,86 | 51,88 |
| 1 | Th. | Th. | | | A12CCL | IE00BQQP9F84 | VanEck Gold Miners UC.ETF | 1 | 27,97 G | 28,23G-8,165G-8,205G-8,27G-8,27G-8,3G-8,32G-8,655G-8,56G-8,455G | 34,84 | 26,37 |
| 1 | Th. | Th. | | | A12CCM | IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF | 1 | 30,13 G | 30,27G-0,145G-0,145G-0,2G-0,31G-0,29G-0,27G-0,575G-0,505G-0,34G-0,335G | 40,81 | 27,53 |
| 1 | Th. | Th. | | | A12CCN | IE00BQQP9H09 | VanEck Mstr US Moat UC. ETF | 1 | 46,95 G | 46,65G-6,675G-6,85G-6,94G-6,905G-7,005G-7,025G-6,92G | 47,24 | 35,93 |
| 1 | | | | | A3CRL9 | IE0002PG6CA6 | VanEckVec.ETFs-R.Ea.Str.Mtls | 1 | 16,45 G | 16,194G-6,206G-6,194G-6,284G-6,304G-6,304G-6,402G-6,392G-6,394G | 16,57 | 15,44 |
| 1 | | | | | A2P6EP | IE00BL0BMZ89 | VanEck Mstr Gl. Moat UC.ETF | 1 | 22,73 G | 22,425G-2,435G-2,49G-2,58G-2,62G-2,605G-2,64G-2,6G-2,555G-2,555G | 23,14 | 18,98 |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Semiconductor UC.ETF | 1 | 21,15 G | 20,995G-0,975G-1,115G-1,11G-1,19G-1,18G-1,23G-1,095G-0,945G-0,77G-0,74G | 22,43 | 17,05 |
| 1 | | | | | A2PLDF | IE00BYWQWR46 | VanEck Vid eSports UC. ETF | 1 | 34,4 G | 34,105G-4,095G-4,4G-4,385G-4,32G-4,215G-4,175G | 37,51 | 32,03 |
| 1 | | | | | A2QMWR | IE00BMDH1538 | VanEck Hydrogen Eco UC.ETF | 1 | 14,5 G | 14,27G-4,368G-4,464G-4,53G-4,544G-4,666-4,916G-4,8G-4,844G-4,866G | 19,26 | 13,47 |
| 1 | | | | | A2QQ8F | IE00BMDKNW35 | VanEck Di. Assets Eq.UC.ETF | 1 | 14,53 G | 14,744G | 17,09 | 11,29 |
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | |
| 7 | | | | | A2QL8U | IE00BNG8L278 | VanguardFds-ESG Gl All Cap ETF | 1 | 4,65 G | 4,618G | 4,79 | 4,19 |
| 7 | | US$ 0,04 | 17.06.21 | | A2QL8V | IE00BNG8L385 | VanguardFds-ESG Gl All Cap ETF | 1 | 4,62 G | 4,586G | 4,75 | 4,19 |
| 7 | | | | | A2QL8W | IE00BNDS1P30 | VanguardFds-ESG Gl Corp.Bd ETF | 1 | 5 G | 4,996G-5,029G-5,0284G-5,0264G-5,0298G-5,0326G-5,034G-5,0336G-5,037G-5,032G-4,999G-5,002G | 5,16 | 5 |
| 7 | Euro 0,01 | Euro 0,02 | 19.08.21 | | A2QL8X | IE00BNDS1Q47 | VanguardFds-ESG Gl Corp.Bd ETF | 1 | 4,98 G | 4,978G-5,0058G-5,0046G-5,0042G-5,0054G-5,01G-5,0092G-5,0104G-5,0136G-4,98G-4,982G | 5,15 | 4,98 |
| 7 | | | | | A2PLS8 | IE00BFMXYX26 | Vanguard FTSE Japan UCITS ETF | 1 | 26,75 G | 26,505G-6,4G-6,505G-6,535G-6,53G-6,565G-6,55G-6,605G-6,585G | 28,33 | 24,08 |
| 7 | | | | | A2PLS9 | IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF | 1 | 74 G | 74,19-3,93G-3,92G-4,24G-4,27G-4,41G-4,47G-4,38G-4,38G-3,87G | 76,21 | 63,52 |
| 7 | | | | | A2PLTA | IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 27,26 G | 27,06G-7,015G-7,035G-7,12G-7,15G-7,195G-7,19G-7,185G-7,17G | 29,08 | 26,59 |
| 7 | | | | | A2PLTB | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 52,61 G | 52,37G-2,38G-2,38G-2,57G-2,57G-2,66G-2,65G-2,68G-2,67G-2,64G-2,46G | 52,95 | 43,99 |
| 7 | | | | | A2PLTC | IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF | 1 | 55,89 G | 55,2G-5,28G-5,43G-5,33G-5,41G-5,53G-5,51G-5,71G-5,66G-5,52G-5,75G-5,67G | 57,84 | 52,27 |
| 7 | | | | | A2PJZJ | IE00BG47KH54 | Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 25,59 G | 25,586G-5,649G-5,637G-5,643G-5,65G-5,652G-5,649G-5,646G-5,666G-5,655G-5,587G-5,594G | 26,26 | 25,36 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | |
| 7 | | | | | A2PKXG | IE00BK5BQT80 | Vanguard FTSE All-World U.ETF | 1 | 97,03 G | 96,2G-6,25G-6,25G-6,63G-6,63G-6,83G-6,92G-6,79G-6,9G | 99,11 | 81,27 |
| 7 | | | | | A2PL2G | IE00BFMXYY33 | Vanguard FTSE Japan UCITS ETF | 1 | 30,57 G | 30,335G-0,245G-0,35G-0,455G-0,465G-0,54G | 32,3 | 28,14 |
| 7 | | | | | A2PLBJ | IE00BK5BQW10 | Vanguard FTSE N.America U.ETF | 1 | 91,47 G | 91,03G-1,02G-0,99G-1,35G-1,33G-1,51G-1,68G-1,53G-1,43G-1,1G | 93,04 | 75,77 |
| 7 | | | | | A2PLBK | IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF | 1 | 36,55 G | 36,42G-6,435G-6,445G-6,615G-6,695G-6,695G-6,66G-6,66G-6,65G-6,585G | 38 | 32,19 |
| 7 | | | | | A2PLBL | IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 37,98 G | 37,835G-7,85G-7,9G-8,085G-8,09G-8,145G-8,12G-8,105G-8,105G-8,04G | 39,8 | 33,23 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 26,74 G | 26,74G-6,801G-6,792G-6,813G-6,817G-6,817G-6,806G-6,791G-6,798G-6,768G-6,71G-6,71G | 27,78 | 26,47 |
| 7 | | | | | A2PA8G | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 52,98 G | 52,98G-3,038G-3,038G-3,02G-3,024G-3,024G-3,012G-3,004G-3,008G-2,974G-2,882G-2,882G | 54,04 | 52,79 |
| 7 | | | | | A2P741 | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF | 1 | 28,54 G | 28,458G-8,62G-8,621G-8,634G-8,649G-8,645G-8,65G-8,676G-8,651G-8,572G-8,572G | 29,72 | 28,3 |
| 7 | | | | | A2P742 | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF | 1 | 27,47 G | 27,388G-7,496G-7,58G-7,588G-7,613G-7,596G-7,701G-7,72G-7,692G-7,692G | 30,8 | 27,39 |
| 7 | | | | | A2P743 | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF | 1 | 59,72 G | 59,72G-9,91G-9,93G-9,954G-60,028G-0,02G-0,046G-0,102G-0,042G-59,774G-9,774G | 61,67 | 58,12 |
| 7 | | | | | A2P7TF | IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 28,93 G | 28,605G-8,65G-8,685G-8,79G-8,81G-8,815G-8,835G-8,805G-8,795G-8,8G | 29,37 | 25,24 |
| 7 | | Euro 0,24 | 17.06.21 | | A2P7TG | IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 25,07 G | 25G-5,01G-5,01G-5,02G-5,045G-5,06G-5,06G-5,06G-5,055G-5,05G-5,04G-5,05G | 25,57 | 24,52 |
| 7 | | Euro 0,35 | 17.06.21 | | A2P7TH | IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 28,52 G | 28,555G-8,255G-8,29G-8,355G-8,375G-8,4G-8,405G-8,425G-8,405G-8,415G-8,36G-8,365G | 28,98 | 25,21 |
| 7 | | | | | A2P7TJ | IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 26,48 G | 26,505G-6,36G-6,35G-6,395G-6,4G-6,43G-6,42G-6,44G-6,435G-6,41G-6,4G-6,41G | 26,94 | 24,96 |
| 7 | | | | | A2P7TK | IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 27,68 G | 27,47G-7,49G-7,49G-7,555G-7,56G-7,645G-7,585G-7,61G-7,62G-7,6G-7,575G-7,58G | 28,16 | 25,24 |
| 7 | | Euro 0,28 | 17.06.21 | | A2P7TL | IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 26,22 G | 26,245G-6,08G-6,08G-6,11G-6,13G-6,155G-6,15G-6,155G-6,155G-6,135G-6,12G-6,125G | 26,64 | 24,89 |
| 7 | | Euro 0,31 | 17.06.21 | | A2P7TM | IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 27,36 G | 27,39G-7,165G-7,165G-7,225G-7,245G-7,275G-7,265G-7,295G-7,28G-7,28G-7,245G-7,25G | 27,83 | 25,19 |
| 7 | | | | | A2P7TN | IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 25,32 G | 25,26G-5,265G-5,255G-5,27G-5,29G-5,305G-5,305G-5,305G-5,3G-5,29G-5,28G-5,285G | 25,86 | 24,52 |
| 7 | | | | | A2PFN2 | IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF | 1 | 69,11 G | 68,59G-8,63G-9,02G-9,128G-9,064G-8,988G-8,78G | 70,17 | 56,93 |
| 7 | | | | | A2PCCH | IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF | 1 | 51,38 G | 51,386G-1,546G-1,542G-1,536G-1,61G-1,656G-1,632G-1,702G-1,776G-1,686G-1,572G-1,582G | 52,1 | 47,88 |
| 7 | Euro 0,23 | Euro 0,06 | 19.08.21 | | A2N9W4 | IE00BG47KB92 | Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 24,97 G | 24,914G-5,032G-5,029G-5,041G-5,046G-5,045G-5,028G-5,056G-5,039G-4,977G-4,983G | 25,68 | 24,55 |
| 7 | £ 0,75 | £ 0,86 | 17.12.20 | | A12CX0 | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF | 1 | 40,97 G | 40,74G-0,73G-0,725G-0,965G-1,055G-1,08G-1,005G-1,075G-1,02G | 44,19 | 35,09 |
| 7 | US$ 1,17 | US$ 1,3 | 17.12.20 | | A12CX1 | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF | 1 | 76,69 G | 76,05G-5,95G-6,06G-6,03G-6,34G-6,5G-6,6G-6,56G-6,5G-6,64G-6,49G | 78,43 | 63,42 |
| 7 | US$ 1,19 | US$ 1,2 | 17.12.20 | | A12CXY | IE00BKX55R35 | Vanguard FTSE N.America U.ETF | 1 | 94,17 G | 93,26G-3,11G-3,27G-3,82G-3,81G-3,95G-3,91G-3,8G-4,02G-3,81G | 95,67 | 74,62 |
| 7 | Euro 0,59 | Euro 0,77 | 17.12.20 | | A12CXZ | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 36,17 G | 36,025G-6,015G-6,06G-6,3G-6,28G-6,265G-6,31G-6,26G | 38,04 | 31,21 |
| 7 | Euro 0,33 | Euro 0,08 | 19.08.21 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 54,01 G | 54,046G-4,09G-4,086G-4,07G-4,072G-4,102G-4,062G-4,06G-4,036G-4,004G-3,892G-3,892G | 55,17 | 53,89 |
| 7 | Euro 0,03 | Euro 0 | 19.08.21 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 26,82 G | 26,84G-6,9G-6,892G-6,911G-6,92G-6,925G-6,907G-6,89G-6,897G-6,868G-6,791G-6,791G | 27,92 | 26,49 |
| 7 | US$ 1,49 | US$ 0,35 | 19.08.21 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 48,63 G | 48,648G-8,772G-8,83G-8,875G-8,853G-8,912G-8,998G-8,782G-8,804G-9,107 | 49,37 | 45,79 |
| 7 | US$ 0,31 | US$ 0,08 | 19.08.21 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 22 G | 22,05G-2,107G-2,101G-2,094G-2,114G-2,145G-2,155G-2,195G-2,155G-2,09G-2,096G | 22,35 | 20,8 |
| 7 | US$ 1,95 | US$ 0,5 | 19.08.21 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 43,41 G | 43,388G-3,485G-3,471G-3,46G-3,51G-3,51G-3,538G-3,57G-3,484G-3,47G-3,462G | 44,11 | 41,46 |
| 7 | Euro 0,57 | Euro 0,7 | 17.12.20 | | A2JF6S | IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E | 1 | 27,31 G | 27,125G-7,21G-7,185G-7,31G-7,325G-7,33G-7,31G-7,295G-7,34G-7,3G | 29,09 | 25,29 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | |
| 7 | US$ 0,68 | US$ 0,1 | 19.08.21 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 44,51 G | 44,522G-4,699G-4,69G-4,668G-4,69G-4,72G-4,71G-4,745G-4,792G-4,74G-4,63G-4,641G | 44,85 | 42,19 |
| 7 | US$ 1,26 | US$ 1,28 | 17.12.20 | | A1JX51 | IE00B3VVMM84 | Vanguard FTSE Em.Markets U.ETF | 1 | 59,11 G | 58,65G-8,73G-8,75G-9,12G-9,08G-9,16G-9,25G-9,05G-8,92G | 64,15 | 55,77 |
| 7 | US$ 1,54 | US$ 1,68 | 17.12.20 | | A1JX52 | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF | 1 | 102,18 | 101,1G-0,96G-0,86-1,12G-1,72G-1,72G-1,84G-1,8G-1,7G-1,8G-1,44G | 104,24 | 85,51 |
| 7 | US$ 0,94 | US$ 0,94 | 17.12.20 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 71,96 G | 71,182-1,09G-1,226G-1,496G-1,642G-1,754G-1,682G-1,56-1,624G-1,504G | 73,07 | 56,92 |
| 7 | £ 0,96 | £ 1,23 | 17.12.20 | | A1JX54 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF | 1 | 36,66 G | 36,515G-6,485G-6,41G-6,725G-6,725G-6,735G-6,735G | 37,63 | 31,7 |
| 7 | £ 0,27 | £ 0,06 | 19.08.21 | | A1JX55 | IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF | 1 | 27,33 G | 27,39G-7,416G-7,35G-7,465G-7,6G-7,625G-7,651G-7,558G-7,558G | 29,82 | 27,33 |
| 7 | Euro 0,69 | Euro 0,9 | 17.12.20 | | A1T8FS | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF | 1 | 35,4 G | 35,24G-5,23G-5,5G-5,485G-5,465G-5,52G-5,47G | 36,96 | 30,57 |
| 7 | US$ 0,59 | US$ 0,87 | 17.12.20 | | A1T8FT | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 25,2 G | 24,965G-4,955G-4,965G-5,12G-5,095G-5,12G-5,13G-5,115G-5,105G | 27,11 | 24,57 |
| 7 | US$ 0,56 | US$ 0,58 | 17.12.20 | | A1T8FU | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF | 1 | 31,22 G | 30,955G-0,875G-0,86G-1G-1,03G-1,01G-1,07G-1,03G | 33,06 | 28,38 |
| 7 | US$ 1,6 | US$ 1,84 | 17.12.20 | | A1T8FV | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 53,51 G | 53,36G-3,45G-3,36G-3,57G-3,67G-3,64G-3,68G-3,68G-3,51G-3,32G | 54,27 | 45,46 |
| | | | | | | | von der Heydt Invest S.A. | | | | | |
| 2 | Th. | Th. | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 217,26 G | 216,466G-6,791G-6,054G-6,054G-6,283G-6,283G-6,283G-6,283G-6,283G-6,562G-6,562G-6,562G-6,562G-6,78G-8,476G-9,221G-8,569G-8,244G-8,244G-8,751G-9,005G-9,005G-9,25G | 229,94 | 140 |
| 10 | Th. | Th. | | | A0RDHD | LU0401461305 | von der Heydt Umbr.-TOP FLOW | 1 | 50,12 G | 49,951G-50,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G | 52,42 | 48,56 |
| 1 | Th. | Th. | | | A0QYL0 | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. | 1 | 180 G | 179,73G-80G-0G-0G-0

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | US$ 0,56 | Th. | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 347,08 G | 343,171G-3,981G-3,559G-4,361G-4,19G-4,621G-5,33G-5,33G-5,33G-4,949G-5,321G-5,691G-5,287G-5,287G-4,841G-5,021G-4,934G-4,934G-4,934G-4,54G-5,268G-5,285G-5,285G-5,285G | 358,82 | 299,04 |
| 9 | Th. | Th. | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 362,23 G | 358,432G-9,041G-8,86G-9,301G-9,701G-9,701G-60,56G-0,56G-0,56G-0,423G-0,895G-0,895G-0,895G-1,461G-0,541G-0,361G-0,27G-0,27G-0,27G-59,84G-60,328G-0,328G-0,328G-0,328G | 374,72 | 311,65 |
| 9 | Th. | Th. | | | A0EQVD | LU0218911690 | Vontobel Fd-Global Equity | 1 | 206,3 G | 204,069G-4,351G-4,012G-4,567G-4,815G-4,837G-5,527G-5,527G-5,739G-4,661G-4,888G-4,888G-4,888G-5,142G-5,166G-5,176G-4,62G-4,634G-4,914G-4,914G-5,339G-4,823G-4,823G-5,071G | 219,12 | 186,54 |
| 9 | Th. | Th. | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 318,83 G | 315,02G-6,05G-6,32G-6,65G-6,64G-7,39G-7,78G-7,78G-6,33G-6,66G-6,98G-6,66G-7,31G-6,98G-7G-5,95G-6,61G-7G-6,33G-7,29G-6,21G-6,21G-6,21G | 336,4 | 282,34 |
| 9 | Th. | Th. | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 216,85 G | 214,607G-4,441G-4,521G-4,801G-5,141G-5,041G-5,581G-5,821G-5,821G-5,239G-5,457G-5,457G-5,457G-5,359G-5,404G-5,478G-5,574G-5,171G-5,171G-4,994G-5,103G-4,849G-4,596G-4,596G | 261,81 | 211,02 |
| 9 | Th. | Th. | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 106,81 G | 106,771G-6,821G-6,911G-6,801G-6,801G-6,801G-6,801G-6,801G-6,801G-6,801G-6,801G-6,801G-6,801G-6,801G-6,801G-6,681G-6,681G-6,681G-6,681G-6,681G-6,681G-6,681G-6,681G-6,681G-6,681G-6,681G-6,681G | 107,38 | 101,52 |
| 9 | Euro 2,37 | Euro 0,43 | 25.11.20 | | 972714 | LU0035744233 | Vontobel Fund - Green Bond | 1 | 155,3 G | 155,088G-5,47G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,47G-5,47G-5,47G-5,47G-5,31G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G | 161,61 | 154,35 |
| 9 | US$ 8,1 | US$ 2,2 | 25.11.20 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 633,52 G | 625,975G-6,351G-7,801G-8,451G-8,301G-9,651G-30,301G-0,301G-29,488G-30,643G-0,643G-29,97G-31,351G-0,931G-1,098G-1,401G-0,256G-0,405G-29,59G-30,345G-29,636G-9,636G-9,636G | 726,25 | 610,36 |
| 9 | Th. | Th. | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 772,22 G | 764,69G-5,162G-6,07G-7,039G-7,964G-7,818G-8,687G-9,9G-9,9G-5,655G-6,7G-6,7G-6,7G-7,556G-7,556G-7,368G-7,999G-7,176G-7,063G-7,063G-7,894G-6,911G-6,911G-6,911G | 889,41 | 746,25 |
| 9 | Th. | Th. | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.701,62 G | 1687,201G-7,001G-9,801G-91,601G-1,601G-2,001G-3,701G-3,701G-1,701G-3,701G-3,8G-3,8G-8,101G-6,781G-6,717G-2,487G-3,301G-3,039G-3,201G-2,198G-2,198G-3,323G | 1.751,6 | 1.423,32 |
| 9 | Th. | Th. | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 327,91 G | 329,03G | 331,03 | 306,02 |
| 9 | Th. | Th. | | | 972048 | LU0035738771 | Vontobel Fund - Swiss Franc Bd | 1 | 221,94 G | 221,061G-1,14G-2,35G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-1,77G-1,77G-1,82G-1,82G-1,82G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G | 225,48 | 215,23 |
| 9 | Th. | Th. | | | 972051 | LU0035744829 | Vontobel Fund - Green Bond | 1 | 432,37 G | 431,782G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,85G-2,85G-2,85G-2,85G-2,39G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G | 449,92 | 429,74 |
| 9 | Euro 2,83 | Euro 0,98 | 25.11.20 | | 987181 | LU0080215030 | Vontobel-Eastern European Bond | 1 | 34,65 G | 34,5G | 35,52 | 33,96 |
| 9 | Th. | Th. | | | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | 133,27 G | 132,82G | 136,39 | 130,69 |
| 9 | US$ 2,92 | US$ 2,13 | 25.11.20 | | 987183 | LU0084450369 | Vontobel-Asia Pacific Equity | 1 | 474,51 G | 466,734G-6,601G-6,601G-7,101G-7,661G-8,141G-9,27G-9,27G-9,27G-9,27G-9,27G-9,761G-9,761G-70,321G-0,361G-0,861G-0,065G-0,065G-0,001G-69,729G-9,729G-9,729G-9,729G-9,729G | 549,95 | 457,97 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | Th. | Th. | | | 987184 | LU0084408755 | Vontobel-Asia Pacific Equity | 1 | 553,25 G | 544,256G-4,002G-4,002G-4,601G-5,201G-5,201G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-8,301G-8,251G-8,501G-8,059G-8,059G-8,051G-8,051G-8,051G-8,051G-8,051G-8,051G | 641,45 | 533,6 |
| 9 | Euro 2,68 | Euro 0,11 | 25.11.20 | | 578791 | LU0120692511 | Vontobel-Sust.Eur.Mid+S.Cap Eq | 1 | 302,93 G | 300,639G-0,9G-0,87G-1,71G-1,74G-2,17G-2,88G-2,88G-2,88G-2,88G-2,88G-2,45G-1,29G-1,29G-1,29G-0,88G-0,86G-0,86G-1,27G-1,71G-1,29G-1,29G-1,29G | 330,73 | 257,82 |
| 9 | Th. | Th. | | | 578792 | LU0120694483 | Vontobel-Sust.Eur.Mid+S.Cap Eq | 1 | 325,36 G | 322,768G-2,965G-3,231G-4,625G-4,979G-4,979G-5,686G-6,395G-6,395G-6,395G-6,395G-6,395G-6,395G-7,167G-6,791G-6,791G-6,791G-6,769G-6,769G-7,1G-7,433G-6,968G-6,968G-7,3G | 355,64 | 277,56 |
| 9 | Th. | Th. | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 103,82 G | 103,726G-3,888G-3,888G-3,888G-3,888G-3,888G-3,77G-3,874G-3,874G-3,874G-3,874G-3,874G-3,874G-3,874G-3,874G-3,767G-3,767G-3,767G-3,871G-3,871G-3,871G-3,871G-3,871G-3,871G-3,871G | 104,31 | 100,26 |
| 9 | Th. | Th. | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 135,26 G | 134,927G-5,198G-5,198G-5,198G-5,198G-5,198G-5,198G-5,198G-5,198G-5,198G-5,198G-5,198G-5,198G-5,198G-5,198G-5,198G-5,198G-5,198G-5,198G-5,198G-5,198G-5,198G-5,198G-5,198G-5,198G-5,198G-5,198G | 135,87 | 134,42 |
| 7 | Th. | Th. | | | A0NETR | LU0329630130 | Varioptnr-MIV Glob.Medtech Fd | 1 | 2.617,24 G | 2600G-0 | 2.792,23 | 2.171,38 |
| 9 | Th. | Th. | | | A0MKHK | LU0278085062 | Vontobel-European Equity | 1 | 223,79 G | 222,423G-2,806G-3,073G-3,073G-3,089G-3,332G-3,568G-3,721G-3,721G-3,721G-3,721G-3,494G-2,61G-2,367G-2,367G-2,19G-2,19G-2,19G-2,432G-2,674G-2,432G-2,432G-2,432G | 237,03 | 189,31 |
| 9 | Th. | Th. | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 392,42 G | 387,916G-7,93G-7,93G-9,211G-9,698G-90,113G-1,105G-2,025G-2,025G-0,736G-0,736G-0,736G-0,268G-0,772G-0,772G-0,34G-89,548G-9,602G-9,602G-9,998G-90,898G-0,449G-0,449G-0,449G | 415,84 | 331,31 |
| 9 | Euro 3,7 | Euro 1,4 | 25.11.20 | | 724773 | LU0153585566 | Vontobel-EURO Corp.Bond | 1 | 111,13 G | 111,064G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G | 113,18 | 110,16 |
| 9 | Th. | Th. | | | 724774 | LU0153585723 | Vontobel-EURO Corp.Bond | 1 | 188,6 G | 188,417G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G | 191,71 | 185,74 |
| 9 | Th. | Th. | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 272,32 G | 270,56G-0,72G-1,282G-1,561G-1,761G-1,761G-1,57G-1,861G-1,861G-0,831G-0,831G-0,831G-0,831G-0,831G-0,761G-0,321G-0,321G-0,321G-0,321G-0,321G-0,321G-0,321G-0,321G-0,321G | 275,49 | 236,33 |
| 9 | Euro 2,08 | Euro 2,2 | 25.11.20 | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 97,88 G | 97,714G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G | 98,75 | 95,39 |
| 9 | Th. | Th. | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 172,59 G | 172,521G-2,83G-2,83G-2,83G-2,83G-2,83G-2,67G-2,67G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G | 174,59 | 167,88 |
| | | | | | | | Vontobel Fonds Services AG | | | | | |
| 1 | sfrs 4,2 | sfrs 1,6 | 06.04.21 | | 974087 | CH0003531974 | DWS(CH)Qi Global LowVol ESG Eq | 1 | 300,84 G | 299,081G-9,081G-9,021G-9,641G-9,641G-9,641G-300,281G-0,601G-0,601G-0,601G-0,901G-0,901G-0,581G-1,201G-1,641G-1,721G-1,461G-1,341G-1,381G-1,381G-1,461G-1,541G-1,541G-1,581G | 314 | 263,81 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VP Fund Solutions [Liechtenstein] AG | | | | | |
| 1 | Euro22 | Euro24 | 06.05.21 | | A0B63E | LI0013873901 | VHDUF-Value-Holdings Deutschl. | 1 | 4.288,48 G | 4270,631G-69,361G-5,001G-75,951G-81,411G-1,411G-7,521G-92,571G-7,421G-7,421G-7,421G-7,421G-7,421G-302,251G-296,761G-302,861G-2,861G-5,471G-5,471G-5,471G-5,471G-5,471G-5,471G-5,471G | 4.305,47 | 3.377,13 |
| | | | | | | | VP Funds Solutions [Luxembourg] S.A. | | | | | |
| 4 | Th. | Th. | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 118,79 G | 117,788G-7,841G-7,907G-8,151G-8,151G-8,151G-8,456G-8,456G-8,456G-8,456G-8,604G-8,604G-8,604G-8,873G-8,741G-8,862G-8,551G-8,701G-8,701G-8,78G-9,047G-8,784G-8,784G-8,928G | 120,48 | 99,05 |
| 4 | Th. | Th. | | | 973677 | LU0083353978 | LiLux Umbrella Fund-LiLux Rent | 1 | 235,33 G | 234,221G-5,33G-5,33G-5,33

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | |
| 10 | Euro 0,6 | Euro 0,15 | 11.11.20 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 172,49 G | 171,671G-1,691G-1,861G-1,861G-1,681G-1,681G-2,031G-2,551G-2,371G-2,371G-2,371G-2,371G-2,201G-2,211G-2,201G-1,781G-2,961G-1,741G-1,571G-1,501G-1,501G-1,331G-1,331G-1,331G | 186,95 | 152,03 |
| 10 | Th. | Euro 0,5 | 18.12.19 | | 847819 | DE0008478199 | GWP-Fonds | 1 | 113,76 G | 113,176G-3,301G-3,303G-3,422G-3,422G-3,422G-3,545G-3,674G-3,722G-3,722G-3,722G-3,722G-3,722G-3,722G-3,722G-3,722G-3,722G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G | 115,88 | 99,62 |
| 10 | Th. | Th. | 02.01.18 | | 978473 | DE0009784736 | WARBURG Global Fixed Income | 1 | 42,81 G | 42,716G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G | 43,85 | 42,1 |
| 10 | Euro 0,45 | Euro 0,35 | 11.11.20 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 21,55 G | 21,508G-1,56G-1,56G-1,56G-1,56G-1,55G-1,55G-1,55G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G | 22,17 | 21,13 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 80,7 G | 80,46G-0,88G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,48G-0,48G-0,48G-0,48G-0,48G-0,6G-0,6G-0,6G | 82,22 | 75,55 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 23,11 G | 23,166G-3,203G-3,11G-3,14G-3,14G-3,14G-3,17G-3,17G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,16G-3,16G-3,24G-3,24G-3,24G-3,21G-3,21G-3,21G-3,21G-3,21G | 23,75 | 20,45 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 27,85 G | 27,769G-7,81G-7,81G-7,81G-7,81G-7,81G-7,83G-7,83G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G | 27,89 | 26,67 |
| 7 | Euro 0,15 | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | G&W - Aktien Deutschl.Trendfds | 1 | 46,37 G | 46,02G-6,08G-6,191G-6,339G-6,409G-6,292G-6,42G-6,458G-6,458G-6,449G-6,499G-6,449G-6,449G-6,449G-6,447G-6,455G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G | 49,44 | 44,62 |
| | | | | | | | Waystone Management Co. (Lux) S.A. | | | | | |
| 1 | Th. | Th. | | | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 264,41 G | 262,597G-2,682G-2,62G-2,964G-3,289G-3,289G-3,83G-3,83G-3,83G-3,83G-4,126G-4,126G-4,126G-4,433G-4,433G-4,433G-4,081G-4,059G-4,402G-4,076G-4,646G-3,983G-3,983G-4,027G | 271,38 | 218,8 |
| 1 | Th. | Th. | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 137,49 G | 137,491G-7,83G-7,83G-7,83G-7,83G-7,83G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,13G-8,13G-8,13G-8,13G | 150,67 | 132,23 |
| 7 | Th. | Th. | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser. | 1 | 663,92 G | 653,894G | 698,66 | 566,97 |
| 7 | Th. | Th. | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 169,96 G | 169,555G-9,721G-9,901G-9,901G-9,448G-9,631G-9,496G-9,496G-9,717G-9,986G-9,395G-9,395G-9,395G-9,395G-9,395G-9,395G-9,395G-9,395G-9,395G-9,395G-9,395G-9,395G-9,395G-9,395G-9,561G | 172,26 | 159,42 |
| 7 | Th. | Th. | | | A0RPSJ | LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 408,38 G | 405,695G-5,89G-5,606G-6,803G-7,444G-7,469G-8,456G-9,295G-9,295G-9,295G-8,206G-8,206G-7,787G-8,378G-7,96G-7,96G-7,418G-7,418G-7,861G-7,861G-8,901G-8,41G-8,41G-8,41G | 429,92 | 353,29 |
| 7 | Th. | Th. | | | A0RPSP | LU0415392322 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 531,16 G | 526,02G | 586,33 | 475,81 |
| 7 | Th. | Th. | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 706,81 G | 703,511G-4,38G-1,16G-2,81G-2,18G-2,7G-4,95G-4,95G-4,13G-5,04G-6,141G-5,33G-5,34G-6,23G-6,89G-10,43G-8,73G-7,21G-8,05G-8,05G-8,88G-7,19G-8,81G-9,56G | 787,74 | 625,01 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Waystone Management Co. (Lux) S.A. | | | | | |
| 7 | Th. | Th. | | | A0X9SW | LU0437409112 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 123,02 G | 122,591G-2,686G-2,609G-2,745G-2,621G-2,621G-2,7G-2,56G-2,71G-2,804G-2,804G-2,385G-2,385G-2,514G-2,514G-2,514G-2,514G-2,514G-2,514G-2,514G-2,514G-2,514G-2,514G-2,514G-2,514G | 123,83 | 115,86 |
| 7 | Euro 5,25 | Euro 4,6 | 20.10.20 | | A1J2U9 | LU0810317205 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 185,77 G | 185,711G | 195,99 | 162,61 |
| | | | | | | | WestInvest Gesellschaft für Investmentfonds mbH | | | | | |
| 4 | Euro 1 | Euro 0,75 | 02.07.21 | | 980142 | DE0009801423 | WestInvest InterSelect | 1 | 47,2 | 46,851G | 48,1 | 45,5 |
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | | | | | A3CZJN | IE00BDVPNS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 9,01 G | 8,95G | 9,01 | 8,95 |
| 1 | £ 0,18 | £ 0,12 | 01.07.21 | | A14YTZ | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF | 1 | 4,97 G | 5,08G-5,07G-5,1G-5,12G-5,12G-5,12G-5,12G-5,11G-5,12G-4,946G | 5,49 | 4,49 |
| 1 | US$ 5,54 | US$ 2,74 | 01.07.21 | | A2JKH4 | IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 88,8 G | 88,798G-7,836G-8,72G-8,74G-8,806G-8,834G-8,87G-8,924G-8,874G | 89,99 | 84,84 |
| 1 | Euro 0,37 | Euro 0,08 | 01.07.21 | | A2JKH6 | IE00BD49R912 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 53,53 G | 53,538G-3,874G-3,84G-3,87G-3,878G-3,87G-3,854G-3,824G-3,832G-3,788G-3,422G-3,444G | 55,74 | 52,54 |
| 1 | | | | | A2JKH7 | IE00BD49RB39 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 55,2 G | 55,208G-5,21G-5,176G-5,204G-5,214G-5,206G-5,186G-5,158G-5,166G-5,116G-5,074G-5,094G | 57,04 | 54,48 |
| 1 | Euro 0,51 | Euro 0,23 | 01.07.21 | | A2JKH8 | IE00BD49RJ15 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 54,48 G | 54,516G-4,516G-4,514G-4,562G-4,57G-4,566G-4,542G-4,506G-4,47G-4,42G-4,44G | 57,05 | 53,75 |
| 1 | | | | | A2JKH9 | IE00BD49RK20 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 56 G | 56,01G-6,03G-6,082G-6,086G-6,082G-6,058G-6,02G-6,044G-5,984G-5,934G-5,954G | 58,37 | 55,01 |
| 1 | Euro 5,48 | Euro 2,74 | 01.07.21 | | A2JQ0E | IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 103,3 G | 103,32G-3,24G-3,185G-3,17G-3,165G-3,185G-3,225G-3,23G-2,205G-3,185G-3,225G | 106,75 | 101,43 |
| 1 | | | | | A2JQ0F | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF | 1 | 11,99 G | 11,934G-1,96G-1,982G-2,002G-1,984G-1,992G-2,006G-1,99G-1,962G-1,962G | 12,07 | 9,59 |
| 1 | Th. | Th. | | | A2ARXA | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF | 1 | 18,4 G | 18,484G-8,492G-8,606G-8,654G-8,642G-8,68G-8,68G-8,664G-8,706G-8,476G | 20,11 | 15,28 |
| 1 | Th. | Th. | | | A2ARXB | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 20,45 G | 20,295G-0,21G-0,31G-0,365G-0,41G-0,37G-0,42G-0,405G-0,385G-0,36G-0,335G | 20,49 | 16,72 |
| 1 | Th. | Th. | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 19,71 G | 19,666G-9,716G-9,764G-9,81G-9,854G-9,854G-9,894G-9,862G-9,842G-9,668G-9,6G | 20,16 | 16,02 |
| 1 | Th. | Th. | | | A2AS6C | IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 18,91 G | 18,734G-8,678G-8,736G-8,802G-8,79G-8,81G-8,818G-8,84G-8,794G-8,82G-8,754G | 19,55 | 16,34 |
| 1 | Th. | Th. | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 19,81 G | 19,811G-9,595G-9,645G-9,731G-9,791G-9,805G-9,731G-9,745G-9,635G-9,635G | 20,38 | 15,98 |
| 1 | Th. | Th. | | | A2DHPT | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 14,4 G | 14,399G-4,73G-4,81G-4,82G-4,89G-4,9G-4,9G-4,439G-4,433G | 15,38 | 12,63 |
| 1 | Th. | Th. | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 11,81 G | 11,788G-1,788G-1,796G-1,798G-1,8G-1,822G-1,8G-1,816G-1,844G-1,814G-1,818G-1,818G | 11,87 | 8,7 |
| 1 | Th. | Th. | | | A2AG1E | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 28,5 G | 28,305G-8,175G-8,31G-8,43G-8,43G-8,38G-8,415G-8,355G-8,46G-8,4G | 29,45 | 24,15 |
| 1 | Th. | Th. | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 23,29 G | 23,18G-3,16G-3,345G-3,33G-3,355G-3,295G-3,27G | 25,22 | 19,71 |
| 1 | Th. | Th. | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 28,93 G | 28,575G-8,61G-8,67G-8,775G-8,84G-8,83G-8,875G-8,82G-8,855G-8,75G | 29,67 | 23,68 |
| 1 | £ 0,19 | £ 0,11 | 01.07.21 | | A143NM | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF | 1 | 13,62 G | 13,71G-3,71G-3,74G-3,83G-3,86G-3,86G-3,87G-4,03G-3,98G-4G-3,437G-3,429G | 14,47 | 10,96 |
| 1 | Th. | Th. | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 20,16 G | 20,28G-0,215G-0,385G-0,385G-0,405G-0,405G-0,405G-0,405G-0,39G-0,38G-0,185G-0,145G | 21,82 | 17,69 |
| 1 | Th. | Th. | | | A1403D | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF | 1 | 18,81 G | 18,264G-8,294G-8,296G-8,372G-8,362G-8,372G-8,388G-8,74G-8,686G-8,74G-8,764G-8,732G | 19,44 | 15,95 |
| 1 | Th. | Th. | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 19,87 G | 19,438G-9,456G-9,504G-9,512G-9,71G-9,52G-9,826G-9,816G-9,764G-9,756G | 20,85 | 17,37 |
| 1 | US$ 0,61 | US$ 0,28 | 01.07.21 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 14,11 G | 14,046G-3,98G-4,046G-4,094G-4,108G-4,082G-4,118G-4,1G-4,12G-4,072G | 14,17 | 11,73 |
| 1 | US$ 0,49 | US$ 0,32 | 01.07.21 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 17,3 G | 17,186G-7,116G-7,188G-7,226G-7,246G-7,27G-7,246G-7,272G-7,284G-7,268G-7,19G-7,174G | 17,77 | 14,66 |
| 1 | Euro 0,42 | Euro 0,37 | 01.07.21 | | A12HUT | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 11,43 G | 11,424G-1,352G-1,398G-1,432G-1,452G-1,448G-1,444G-1,468G-1,456G-1,438G | 12,11 | 10,43 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | Euro 0,28 | Euro 0,31 | 01.07.21 | | A12HUU | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 19,75 G | 19,724G-9,656G-9,752G-9,798G-9,786G-9,824G-9,834G-9,872G-9,878G-9,852G | 21,42 | 16,48 |
| 1 | US$ 0,67 | US$ 0,49 | 01.04.21 | | A12HUV | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 18,23 G | 18,118G-8,042G-8,096G-8,18G-8,178G-8,208G-8,168G-8,19G-8,15G | 18,61 | 14,97 |
| 1 | US$ 0,3 | US$ 0,18 | 01.07.21 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 16,43 G | 15,994G-5,994G-6,074G-6,128G-6,14G-6,134G-6,38G-6,374G-6,428G-6,414G | 16,77 | 12,82 |
| 1 | US$ 0,3 | US$ 0,3 | 01.07.21 | | A14SCC | IE00BVXBH163 | WisdomTree Europe Equity U.ETF | 1 | 18,1 G | 18,102G-8,034G-8,064G-8,176G-8,164G-8,186G-8,178G-8,164G-8,118G | 19,07 | 15,06 |
| 1 | | | | | A3CNQ1 | IE00BDVPNV63 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 10,3 G | 10,25G-0,25G-0,26G-0,27G-0,29G-0,28G-0,25G-0,3G-0,27G-0,234G-0,234G | 10,39 | 9,14 |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF | 1 | 52,18 G | 51,34G-1,39G-1,31G-1,63G-1,63G-1,77G-1,75G-1,83G-1,86G-1,75G-1,99G-1,9G | 59,95 | 44,86 |
| 1 | | | | | A2PUJK | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E. | 1 | 42,52 G | 42,01G-2,035G-2,285G-2,32G-2,335G-2,335G-2,455G-2,395G-2,325G-2,275G | 45,35 | 35,54 |
| 1 | | | | | A2PQVE | IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF | 1 | 49,31 G | 48,5G-8,485G-8,505G-8,745G-8,84G-8,855G-8,95G-9,68G-9,68G | 52,57 | 36,19 |
| 1 | | | | | A2QGAH | IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF | 1 | 22,49 G | 22,405G-2,41G-2,445G-2,59G-2,615G-2,66G-2,67G-2,725G-2,77G-2,74G-2,66G | 23,97 | 16,41 |
| 1 | | | | | A2QGBX | IE00BMXWRM76 | WisdomTree-Eur.Union Bd | 1 | 95,19 G | 95,234G-5,254G-5,182G-5,314G-5,354G-5,388G-5,356G-5,224G-5,082G-5,08G-5,08G | 99,92 | 92,21 |
| 1 | | | | | A2QPTX | IE00BM9TSP27 | WsdmTr.EmMkts ex-St.-Ow.Ent.S. | 1 | 21,32 G | 21,14G-1,05G-1,16G-1,245G-1,26G-1,295G-1,28G-1,32G-1,34G-1,29G-1,205G-1,175G | 22,01 | 20,37 |
| | | | | | | | WohnSelect Kapitalverwaltungsgesellschaft mbH | | | | | |
| 10 | Euro 0,75 | Euro 0,5 | 29.03.21 | | A0DJ32 | DE000A0DJ328 | TMW Immobilien Weltfonds | 1 | 0,42 | 0,414G | 0,88 | 0,34 |
| 3 | Euro 1,15 | Euro 1,27 | 11.08.21 | | A1CUAY | DE000A1CUAY0 | WERTGRUND WohnSelect D | 1 | 108,5 G | 108,5G | 117,5 | 104,5 |
| | | | | | | | WWK Investment S.A. | | | | | |
| 10 | Th. | Th. | | | 631999 | LU0126855641 | WWK Select - Balance | 1 | 18,83 G | 18,801G-8,801G-8,78G-8,78G-8,78G-8,78G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,82G-8,82G-8,82G-8,8G-8,8G-8,8G-8,83G-8,83G-8,83G-8,83G | 19,09 | 17,64 |
| 10 | Th. | Th. | | | 632033 | LU0126855997 | WWK Select - Chance | 1 | 25,41 G | 25,28G-5,28G-5,25G-5,3G-5,3G-5,33G-5,35G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,41G-5,41G-5,41G-5,49G-5,49G-5,49G-5,49G-5,52G-5,49G-5,49G-5,52G | 26,29 | 21,89 |
| 10 | Th. | Th. | | | 632034 | LU0126856375 | WWK Select - Top Ten | 1 | 19,18 G | 18,373G-8,373G-8,373G-9,02G-9,02G-9,02G-9,05G-9,05G-9,05G-9,05G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,03G-9,03G-9,05G-9,08G-9,1G-9,08G-9,08G-9,08G | 19,4 | 15,51 |

WKN A2H59E ISIN LU1681041387 Extag 01.10.2021
Alter Name:
Amundi Index Solutions -
AMUNDI BBB EURO CORP. INV.G.UCITS ETF
Neuer Name:
Amundi Index Solutions -
AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG ETF

WKN A1C2HF ISIN LU0524467676 Extag 01.10.2021
Alter Name:
BANTLEON ANLEIHENFONDS FCP -
Bantleon Return
Neuer Name:
BANTLEON SELECT SICAV -
Bantleon Return

WKN A0NB6N ISIN LU0337413677 Extag 01.10.2021
Alter Name:
Bantleon Opportunities FCP -
Bantleon Opportunities S
Neuer Name:
BANTLEON SELECT SICAV -
Bantleon Opportunities S

WKN A0RKPL ISIN LU0261193329 Extag 01.10.2021
Alter Name:
BANTLEON ANLEIHENFONDS FCP -
Bantleon Yield
Neuer Name:
BANTLEON SELECT SICAV -
Bantleon Yield

WKN A0NB6R ISIN LU0337414303 Extag 01.10.2021
Alter Name:
Bantleon Opportunities FCP -
Bantleon Opportunities L
Neuer Name:
BANTLEON SELECT SICAV -
Bantleon Opportunities L L

WKN A2H59D ISIN LU1681041031 Extag 01.10.2021
Alter Name:
Amundi Index Solutions -
AMUNDI FLOATING RATE USD CORPORATE
Neuer Name:
Amundi Index Solutions -
AMUNDI FLOATING RATE USD CORPORATE ESG

WKN A0NB6M ISIN LU0337411200 Extag 01.10.2021
Alter Name:
Bantleon Opportunities FCP -
Bantleon Opportunities S
Neuer Name:
BANTLEON SELECT SICAV -
Bantleon Opportunities S

Bekanntmachungen

Namensänderungen

WKN A0NB6T ISIN LU0337414568 Extag 01.10.2021
Alter Name:
Bantleon Opportunities FCP -
Bantleon Opportunities L
Neuer Name:
BANTLEON SELECT SICAV -
Bantleon Opportunities L L

WKN A0NB6S ISIN LU0337414485 Extag 01.10.2021
Alter Name:
Bantleon Opportunities FCP -
Bantleon Opportunities L
Neuer Name:
BANTLEON SELECT SICAV -
Bantleon Opportunities L L

WKN A0NB6U ISIN LU0337414642 Extag 01.10.2021
Alter Name:
Bantleon Opportunities FCP -
Bantleon Opportunities L
Neuer Name:
BANTLEON SELECT SICAV -
Bantleon Opportunities L L

WKN A2H59C ISIN LU1681040900 Extag 01.10.2021
Alter Name:
Amundi Index Solutions -
AMUNDI FLOATING RATE USD CORPORATE
Neuer Name:
Amundi Index Solutions -
AMUNDI FLOATING RATE USD CORPORATE ESG

WKN A2H58M ISIN LU1681040066 Extag 01.10.2021
Alter Name:
Amundi Index Solutions -
AMUNDI EURO CORPORATE FINANCIALS IBOXX UCITS ETF
Neuer Name:
Amundi Index Solutions -
AMUNDI EURO CORPORATE FINANCIALS ESG-UCITS ETF

WKN A0RPXX ISIN LU0430091412 Extag 01.10.2021
Alter Name:
BANTLEON ANLEIHENFONDS FCP -
Bantleon Return
Neuer Name:
BANTLEON SELECT SICAV -
Bantleon Return

WKN A2H580 ISIN LU1681040496 Extag 01.10.2021
Alter Name:
Amundi Index Solutions -
AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX ETF
Neuer Name:
Amundi Index Solutions -

# Bekanntmachungen

## Namensänderungen

AMUNDI EURO HIGH YIELD BOND ESG ETF

WKN A1C2HH ISIN LU0524467916 Extag 01.10.2021
Alter Name:
BANTLEON ANLEIHENFONDS FCP -
Bantleon Yield
Neuer Name:
BANTLEON SELECT SICAV -
Bantleon Yield

WKN 941083 ISIN LU0114721508 Extag 04.10.2021
Alter Name:
Fidelity Funds SICAV -
Global Consumer Industries Fund
Neuer Name:
Fidelity Funds SICAV -
Sustainable Consumer Brands Fund

WKN LYX0S5 ISIN FR0011363423 Extag 05.10.2021
Alter Name:
Multi Units France SICAV -
Lyxor MSCI USA UCITS ETF
Neuer Name:
Multi Units France SICAV -
Lyxor MSCI USA (DR) UCITS ETF

WKN A0JMFG ISIN FR0010296061 Extag 05.10.2021
Alter Name:
Multi Units France SICAV -
Lyxor MSCI USA UCITS ETF
Neuer Name:
Multi Units France SICAV -
Lyxor MSCI USA (DR) UCITS ETF

WKN A0JMFG ISIN FR0010296061 Extag 07.10.2021
Alter Name:
Multi Units France SICAV -
Lyxor MSCI USA (DR) UCITS ETF
Neuer Name:
Multi Units France SICAV -
Lyxor MSCI USA ESG (DR) UCITS ETF

WKN A2H585 ISIN LU1681041114 Extag 07.10.2021
Alter Name:
Amundi Index Solutions -
AMUNDI FLOATING RATE EURO CORPORATE ESG
Neuer Name:
Amundi Index Solutions -
AMUNDI FLOATING RATE EURO CORPORATE ESG UCITS ETF DR

WKN LYX0S5 ISIN FR0011363423 Extag 07.10.2021
Alter Name:
Multi Units France SICAV -
Lyxor MSCI USA (DR) UCITS ETF
Neuer Name:

# Bekanntmachungen

## Namensänderungen

Multi Units France SICAV -
Lyxor MSCI USA ESG (DR) UCITS ETF

Düsseldorf, den 12.10.2021
Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 05.10.21 | | A0JELL | DE000A0JELL5 | Universal-Investment-Gesellschaft mbH | FIVV-MIC-Mandat-China, Inhaber-Anteile |
| 08.10.21 | | 615131 | LU0116762864 | Deka International S.A. | Deka-Renten: Euro 3-7 CF Inhaber-Anteile B o.N. |
| 08.10.21 | | 972074 | LU0041228874 | Deka International S.A. | Deka-Renten: Euro 3-7 CF Inhaber-Anteile A o.N. |
| 11.10.21 | | 986466 | LU0091254770 | Deka International S.A. | Deka-S Rendite 1/08 (5J.r.-o.) Inhaber-Anteile B o.N. |
| 11.10.21 | | A0BLVQ | LU0185900262 | Deka International S.A. | DekaStruktur: 4 Ertrag, Inhaber-Anteile o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0BLVQ | LU0185900262 | Deka International S.A. | DekaStruktur: 4 Ertrag Inhaber-Anteile o.N. | 11.10.21 09:59 | 11.10.21 20:00 | Delisting |
| 986466 | LU0091254770 | Deka International S.A. | Deka-S Rendite 1/08 (5J.r.-o.) Inhaber-Anteile B o.N. | 11.10.21 09:59 | 11.10.21 20:00 | Delisting |
| 615131 | LU0116762864 | Deka International S.A. | Deka-Renten: Euro 3-7 CF Inhaber-Anteile B o.N. | 08.10.21 12:57 | 08.10.21 20:00 | Delisting |
| 972074 | LU0041228874 | Deka International S.A. | Deka-Renten: Euro 3-7 CF Inhaber-Anteile A o.N. | 08.10.21 12:57 | 08.10.21 20:00 | Delisting |
| A0JELL | DE000A0JELL5 | Universal-Investment-Gesellschaft mbH | FIVV-MIC-Mandat-China Inhaber-Anteile | 05.10.21 13:45 | 05.10.21 20:00 | Delisting |
| 980780 | DE0009807800 | Aberdeen Standard Investments Deutschland AG [KVG] | DEGI EUROPA Inhaber-Anteile | 09.09.21 08:00 | b.a.w. | Delisting |
| 679181 | DE0006791817 | KanAm Grund Kapitalverwaltungsgesellschaft mbH | KanAM US-grundinvest Fonds Inhaber-Anteile | 09.09.21 08:00 | b.a.w. | Delisting |
| A0MNZ3 | LU0289228842 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)(dis)EUR oN | 09.09.21 08:00 | b.a.w. | Delisting |
| A1H44T | DE000A1H44T1 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | IIV Mikrofinanzfonds Inhaber-Anteile R | 02.06.21 09:04 | b.a.w. | Abwicklungsprobleme |
| 973136 | LU0048365026 | Credit Suisse Fund Management S.A. | CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N. | 11.02.20 16:05 | b.a.w. | Delisting |
| 157698 | AT0000668272 | Amundi Austria GmbH | Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N. | 07.10.19 11:05 | b.a.w. | Fusion |
| 622907 | AT0000764170 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 05.09.19 09:45 | b.a.w. | Delisting |

Geschäftsführung der Börse Düsseldorf
12.10.2021

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| AllianceBernstein (Luxembourg) S.àr.l. | 5493007J5UQMUSZ1LQ34 | LU0044957727 | 974198 | AB FCP I-American Income Port. Actions Nom. A o.N. | 0,0329 | 30.09.21 |
| AllianceBernstein (Luxembourg) S.àr.l. | 5493007J5UQMUSZ1LQ34 | LU0069950391 | 986419 | AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N. | 0,0149 | 30.09.21 |
| AllianceBernstein (Luxembourg) S.àr.l. | 5493007J5UQMUSZ1LQ34 | LU0081336892 | 987425 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N. | 0,021 | 30.09.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU0201602173 | A0DNS2 | Am.Fds-AF Latin America Equity Namens-Ant. A USD AD (D) oN | 3,78 | 14.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UE8 | A0F5UE | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile | 0,294 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UG3 | A0F5UG | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile | 0,175521 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A2QP331 | A2QP33 | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | 0,039625 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A2QP349 | A2QP34 | iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | 0,022081 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q07 | A0D8Q0 | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile | 0,409442 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q23 | A0D8Q2 | iShares ATX UCITS ETF DE Inhaber-Anteile | 0,300761 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q49 | A0D8Q4 | iSh.DJ U.S.Select Div.U.ETF DE Inhaber-Anteile | 0,462802 | 15.10.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8QZ7 | A0D8QZ | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile | 0,19084 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635265 | 263526 | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile | 0,085361 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635281 | 263528 | iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile | 0,27133 | 15.10.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635299 | 263529 | iSh.ST.Eur.Sel.Div.30 U.ETF DE Inhaber-Anteile | 0,283797 | 15.10.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635307 | 263530 | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile | 0,25772 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933949 | 593394 | iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile | 0,141864 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933956 | 593395 | iShares Core EO STOX.50 U.E.DE Inhaber-Anteile | 0,383015 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933980 | 593398 | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile | 0,320625 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933998 | 593399 | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile | 0,520264 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H0744 | A0H074 | iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile | 0,254558 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289390 | 628939 | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile | 0,209443 | 15.09.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4WXJD03 | A0RL8Z | iShsIII-MSCI Pac.Ex-Jap.U.ETF Registered Shares o.N. | 0,6057 | 14.10.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63623 | A0HGWE | iShs-MSCI Taiwan UCITS ETF Registered Shares USD (Dist)oN | 1,1915 | 16.09.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B87G8S03 | A1J40N | iShsVI-Gl.AAA-AA Govt Bd U.ETF Reg.Shares USD (Dist) o.N. | 0,2243 | 14.10.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B87RLX93 | A1T94L | iShsVI-EO Corp Bd Finl U.ETF Registered Shares EUR o.N. | 0,334 | 14.10.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYXYX745 | A2DRG1 | iShs VI-MSCI Eur.Mid Cap.U.ETF Registered Shares o.N. | 0,0863 | 14.10.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BD45YS76 | A2DRG6 | iShsIII-Core MSCI World U.ETF Registered Shs GBP Hdgd Dis oN | 0,0252 | 14.10.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDZZTM54 | A2DX7X | iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs USD Dis. o.N. | 0,0202 | 16.09.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BKBF6H24 | A2PKSQ | iShsIII-Core MSCI World U.ETF Reg. Shares EUR Hgd (Dis) o.N. | 0,0235 | 14.10.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BMCZLJ20 | A2QA0W | iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shs CL USD Dis. oN | 0,0445 | 14.10.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BRHZ0398 | A12DPU | iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N. | 0,0134 | 14.10.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BMZ17W23 | A2QDP2 | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN | 0,0155 | 16.09.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B9M6SJ31 | A1W02Q | iShsVI-Gl.CorpBd EO H.U.ETF D Registered Shares o.N. | 1,0539 | 14.10.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B8KQFS66 | A1W02S | iShsVI-Gl.CorpBd LS H.U.ETF D Registered Shares o.N. | 1,7572 | 14.10.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY5Y77 | A1W372 | iShsIV-DL Sh.Dur.Corp Bd U.ETF Registered Shares USD (Dist)oN | 0,3609 | 16.09.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL219 | ETFL21 | Deka Dt.B.EUROG.Ger.10+ U.ETF Inhaber-Anteile | 1,57 | 11.10.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008474750 | 847475 | DekaTresor Inhaber-Anteile | 1,03 | 15.10.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008486655 | 848665 | DWS Concept GS&P Food Inhaber-Anteile LD | 2,91 | 16.09.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BDR5HM97 | A2DXQ6 | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N. | 0,3914 | 15.09.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0429458895 | DBX0CU | Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N. | 1,1893 | 15.09.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1109942653 | DBX0PR | Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N. | 0,2688 | 15.09.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292095535 | DBX1D3 | Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N. | 0,6218 | 15.09.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858956 | 603225 | RT VIF Versicherungs Intl Fds Inhaber-Anteile T o.N. | 4,297 | 13.10.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858907 | 972790 | RT VIF Versicherungs Intl Fds Inh.-Ant. A o.N. | 1,1 | 13.10.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000A05HQ5 | A0MTAH | ERSTE BOND EM CORPORATE Inh.Ant. EUR R01 (A) (EUR)o.N. | 3,75 | 29.09.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000724257 | 676318 | ERSTE BOND DOLLAR CORPORATE Inhaber-Ant.EUR R01 A o.N. | 1,7 | 29.09.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0029876355 | 971666 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Anteile A (Qdis.) o.N. | 0,197 | 08.10.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0052756011 | 973725 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Anteile A (Qdis.) o.N. | 0,136 | 08.10.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | IE0033637442 | A0B9F1 | Legg Mason Gl-LM Br.Gl Fxd Inc Namens-Anteile A Dis.(USD)(S) | 0,568638 | 20.09.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0152984307 | 663277 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Ant. A(Qdis.) EUR o.N. | 0,175 | 08.10.21 |
| HANetf Management Ltd. | 254900UYRPTYJDR8TA36 | IE00BKPTXQ89 | A2P4PH | HANetf-Alerian Midstr.En.Div. Reg. Shs EUR Dis. oN | 0,1721 | 16.09.21 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009792283 | 979228 | Aramea Hippokrat Inhaber-Anteile | 1,5 | 15.09.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0NEKF1 | A0NEKF | Aramea Strategie I Inhaber-Anteile | 3,3 | 15.09.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0NEKQ8 | A0NEKQ | Aramea Rendite Plus Inhaber-Anteile A | 5,5 | 15.09.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0M2JF6 | A0M2JF | Aramea Balanced Convertible Inhaber-Anteile A | 0,65 | 15.09.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0YJME6 | A0YJME | Aramea Aktien Select Inhaber-Anteile R | 0,5 | 15.09.21 |
| Henderson Management S.A. | 213800QSJA8LL34M8L90 | LU0210855028 | A0DQTL | Jan.Hend.-J.H.Continent.Europ. Actions Nom. A1 EUR o.N. | 0,088463 | 01.10.21 |
| Henderson Management S.A. | 213800QSJA8LL34M8L90 | LU0210856778 | A0DQTW | Jan.Hend.-J.H.Pan Eur.Sm.Comp. Actions Nom. A1 EUR o.N. | 0,017963 | 01.10.21 |
| IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH | 529900FM55H13M57YC31 | DE000A12BSB8 | A12BSB | FOKUS WOHNEN DEUTSCHLAND Inhaber-Anteile | 1,35 | 04.10.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BJP5NL42 | A2QCQ1 | InvescoM2 USD HigY CorpBnd ESG Reg. Shs USD Dis. oN | 0,1881 | 16.09.21 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0037079380 | 971682 | EB Öko-Aktienfonds Actions au Porteur R o.N. | 0,45 | 08.10.21 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857768 | 973093 | IQAM ShortTerm EUR Inhaber-Anteile RA o.N. | 0,25 | 15.11.21 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857743 | 973094 | IQAM SRI SparTrust M Inh.-Ant. RA o.N. | 0,5 | 15.11.21 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000817952 | 989031 | IQAM ShortTerm EUR Inhaber-Anteile RT o.N. | 0,0761 | 15.11.21 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000774492 | 926218 | IQAM Bond Corporate Inh.-Ant. (R) A o.N. | 1,5 | 15.11.21 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000768296 | 926219 | IQAM Bond Corporate Inh.-Ant. (R) T o.N. | 1,1305 | 15.11.21 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000734967 | 565603 | IQAM Bond High Yield Inhaber-Anteile RA o.N. | 3 | 15.11.21 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000734975 | 565604 | IQAM Bond High Yield Inhaber-Anteile RT o.N. | 2,0537 | 15.11.21 |
| iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08Q4 | A0H08Q | iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageaktien | 0,011115 | 15.10.21 |
| J. Safra Sarasin Fund Management [Luxemburg] S.A. | 549300QVJTYK6E1EIO26 | LU0045164786 | 972162 | JSS Inv.-JSS Sus.Bd-EUR Corp. Namens-Anteile P dist o.N. | 1,1 | 07.10.21 |
| KBC Asset Management S.A. | 549300G8E7ZEIUJCN520 | LU0082283614 | 933995 | KBC Bonds-Emerg. Markets Actions au Porteur (Dis.) o.N. | 26,22 | 01.10.21 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000815006 | 690004 | KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N. | 1,6 | 02.11.21 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000642632 | 690005 | KEPLER Ethik Rentenfonds Inhaber-Anteile T o.N. | 0,5716 | 02.11.21 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000675665 | 693474 | KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N. | 0,7155 | 15.09.21 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000675657 | 693479 | KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N. | 3 | 15.09.21 |
| Lazard Fund Managers [Ireland] Ltd | 549300KPRQ16B6OPT147 | IE0005060367 | 986152 | Lazard Gl.Act.Fds-Laz.Eur.Eq. Reg.Shares B Dist EUR o.N. | 0,01575 | 01.10.21 |
| Lazard Fund Managers [Ireland] Ltd | 549300KPRQ16B6OPT147 | IE0005022946 | 986493 | Lazard Gl.Act.Fds-Laz.Em.World Reg. Shares B Dist USD o.N. | 0,219657 | 01.10.21 |
| LLB Invest Kapitalanlagegesellschaft m.b.H. | 529900V7GI37S96T5I03 | AT0000781588 | A0DQNJ | Macq.Gbl Mul.Ass.Stable Diver. Inhaber-Anteile T o.N. | 1,4142 | 15.09.21 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0007560849 | 756084 | Monega FairInvest Aktien Inhaber-Anteile R | 1,01573 | 18.10.21 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | IE00BP9F2H18 | A118V7 | PFI ETF-P.L.D.US Co.Bd U.ETF Reg. USD Income Shares o.N. | 0,43457 | 16.09.21 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | IE00BP9F2J32 | A118V8 | PFI ETF-P.L.D.EO C.Bd U.ETF Reg. EUR Income Shares o.N. | 0,11857 | 16.09.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000A07FR3 | A0M5JK | Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N. | 1,9675 | 15.09.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00BQWJFQ70 | A12EAR | SPDR Morningstar MA.G.In.U.ETF Registered Shares o.N. | 0,4014 | 01.10.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B979GK47 | A2PFYX | SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N. | 0,042 | 20.09.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5D40 | A1JKS0 | SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N. | 0,3435 | 20.09.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B5M1WJ87 | A1JT1B | SPDR S&P EO Divid.Aristocr.ETF Registered Shares o.N. | 0,5618 | 20.09.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B6S2Z822 | A1JT1C | SPDR S&P UK Divid.Aristocr.ETF Registered Shares o.N. | 0,2985 | 20.09.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5C33 | A1JULM | SPDR S&P 500 UCITS ETF Registered Shares USD o.N. | 1,1836 | 20.09.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B8GF1M35 | A1J3PB | SPDR Dow Jones Glb.Rl Est.ETF Registered Shares USD o.N. | 0,2028 | 20.09.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0Q4G39 | A0Q4G3 | MC 1 Universal Inhaber-Anteile R | 0,7 | 15.09.21 |
| Warburg Invest AG (KVG) | 5299003LDU8Q5CXEHX25 | DE000A1T7561 | A1T756 | WI Global Challenges Index-Fds Inhaber-Anteile P | 0,377002 | 20.09.21 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE0006780265 | 678026 | WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A | 0,2 | 30.09.21 |

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

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 130,826 | 1 | 0,05 | 0,05 | 27.05.21 | | 03.98 | 554550 | DE0005545503 | 1&1 AG, (Glob.) | 1 | 26,38 G | 26,28G-6,24G-6,28G-6,6G-6,6G-6,58G-6,56G-6,56G-6,74G-6,76G-6,82G-6,86G-6,84G-6,68G-6,64G-6,62G-6,66G-6,48G-6,58G-6,54G | 27,82 | 19,88 |
| Euro 24,915 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 1,75 G | 1,75G-1,75G-1,71G-1,72G-1,65G-1,65G-1,65G-1,66G-1,66G-1,66G | 1,78 | 1,38 |
| Euro 1,814 | 1 | | 0 | | | | A2P4HL | DE000A2P4HL9 | 123fahrschule SE, (Glob.) | 1 | 12,1 | 11,9B-1,9bB-1,9bB-1,9bB-1,8-1,9bB-1,9bB-1,9bB-1,8-1,5bB-1,5-1,8-1,8-1,8-1,9bB-1,9bB-1,9bB-1,8-1,9-1,9-1,9-1,9-1,9-1,9-1,9 | 17,6 | 1,95 |
| Euro 4,485 | 1 | 0,45 | 0,45 | 16.06.21 | | | A0HL8N | DE000A0HL8N9 | 2G Energy AG, (Glob.) | 1 | 92,5 G | 92,5G-2,5G-2,7G-2,7G-3,6G-3,8G-5G-5,5G-5,3G-5,2G-5,1G-5,4G-5,6G-5,6G | 106 | 79,1 |
| Euro 5,748 | 1 | | 0 | | | | A3H3L4 | DE000A3H3L44 | 2invest AG, (Glob.) | 1 | 12,68 G | 12,48G-2,48G-2,68G-2,68G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,5G-2,68G-2,68G | 13,32 | 9,56 |
| Euro 35,314 | 1 | 0,04 | 0,05 | 21.05.21 | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 4,04 G | 4,03G-4,04G-3,99G-4,03G-4,03G-4,03G-4,03G-4,03G-4,02G-3,97G-3,99G-4G-3,97G-3,97G-3,97G | 4,22 | 2,16 |
| Euro 10,114 | 1 | | | | | | A3E5C4 | DE000A3E5C40 | 4SC AG, (Glob.) | 1 | 4,35 G | 4,345G-4,345G-4,365G-4,245G-4,245G-4,245G-4,24G-4,24G-4,24G-4,24G-4,13G-4,13G-4,13G | 7,3 | 4,13 |
| Euro 76,362 | 1 | 0,11 | 0,11 | 22.07.21 | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 3,74 G | 3,745G-3,75G-3,705G-3,74G-3,75G-3,75G-3,75G-3,76G-3,755G-3,76G-3,76G-3,77G-3,73G-3,765G-3,76G | 4,91 | 3,55 |
| Euro 10,226 | 1 | | | | | | 649290 | DE0006492903 | a.i.s. AG | 1 | 0,01 G | 0,006G-0,006G-0,006G-

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 4,747 | 1 | 0,08 | 0,08 | 01.06.21 | | 06.01 | 501903 | DE0005019038 | AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 36,8 G | 36,8G-6,8G-6,6G-6,8G-6,8G-6,8G-6,8G-6,8G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 37,8 | 27 |
| Euro 3,642 | 11 | 0 | 0 | | | | A2G8XP | DE000A2G8XP9 | aifinyo AG, (Glob.) | 1 | 35,4 G | 34,2G | 39 | 34,2 |
| Euro 112,927 | 1 | 0 | 0,11 | 20.05.21 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 21,28 G | 21,19G-1,14G-1,07G-1,12G-1,24G-1,41G-1,4G-1,53G-1,51G-1,42G-1,5G-1,42G-1,44G-1,23G-1,18G-1,11G-1,11G-1,11G | 26,46 | 14,14 |
| Euro 6,062 | 1 | 0 | 0 | | | | A2JNWZ | DE000A2JNWZ9 | AKASOL AG, (Glob.) | 1 | 123,2 G | 123,6G-3,8G-3,6G-3,6G-3,6G-3,6G-3,6G-3,8G-3G-3G-3G-3G-2,8G-2,8G-2,8G | 133,2 | 92,07 |
| Euro 21,195 | 1 | 0,04 | 0,04 | 05.07.21 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 3,28 G | 3,28G-3,28G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,28G-3,28G-3,28G | 3,98 | 2,82 |
| Euro 14,946 | 10 | 1,2 | 1,2 | 12.03.21 | | | 511000 | DE0005110001 | All for One Group SE, (Glob.) | 1 | 64 G | 64,4G-4G-4G-4G-3,6G-4G-3,6G-4G-4G-4G-4G-4G-4G-4G | 74,6 | 56,4 |
| Euro 20,612 | 1 | 0,9 | 0,02 | 30.06.21 | | | A0DPRE | DE000A0DPRE6 | Allane SE, (Glob.) | 1 | 17,1 G | 17,1G-7,12G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G | 17,82 | 15,02 |
| Euro 11,383 | 1 | 1 | 0,5 | 09.06.21 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 22,9 G | 22,8G-2,8G-2,65G-2,75G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,75G-2,7G-2,75G-2,7G-2,7G | 27,7 | 18,65 |
| Euro 177,793 | 1 | 0,53 | 0,53 | 07.05.21 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 15,86 G | 15,9G-5,91G-5,95G-5,95G-5,98G-5,99G-5,99G-5,95G-5,96G-5,97G-5,98G-5,92G-5,9G-5,97G-6,11G-6,04G-6,04G-6,04G | 18,19 | 13,27 |
| Euro 5,65 | 1 | 0 | 0 | | | | A2LQUJ | DE000A2LQUJ6 | Altech Advanced Materials AG, (Glob.) | 1 | 1,02 G | 1,02G-1,02G-1,02G-1,02G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-0,995G-0,995G-0,995G-0,995G-0,995G | 3,4 | 0,98 |
| Euro 101,763 | 1 | 0,75 | 0,77 | 13.05.21 | | | A2YNT3 | DE000A2YNT30 | AlzChem Group AG, (Glob.) | 1 | 23,2 G | 23,2G-3,2G-3,3G-3,2G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-2,7G-2,8G-2,8G | 26,1 | 20,9 |
| Euro 5,718 | 1 | 0 | 1,55 | 28.05.21 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 176,6 G | 176,2G-6G-6G-5G-6G-5,4G-6G-7,4G-7,4G-7,6G-7,2G-6,8G-7G-8,8G-7,8G-7,4G-6,6G-6G-5,6G-6,6G-6,6G-6,4G-6,4G | 180,8 | 108 |
| Euro 8,5 | 1 | | | | | | A3CMGM | DE000A3CMGM5 | APONTIS PHARMA AG, (Glob.) | 1 | 24,7 G | 24,9G-4,9G-4,7G-4,7G-4,6G-4,8G-4,9G-4,9G-4,8G-4,8G-4,8G-4,8G-4,7G-4,7G-4,7G | 27,4 | 16,95 |
| Euro 2,1 | 1 | 0 | 0 | | | | 586550 | DE0005865505 | Arn. Georg AG | 1 | 19 G | 19G-20-GT | 25,2 | 15 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 3,26 G | 3,25G-3,25G-3,19G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,26G-3,26G-3,25G | 4,54 | 2,99 |
| Euro 5,706 | 1 | **0** * | 0 | **01.01.00*** | | | A1K037 | DE000A1K0375 | artnet AG, (Glob.) | 1 | 9,7 G | 9,7G-9,7G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,6G-9,6G-9,6G | 11,6 | 5,85 |
| Euro 1,308 | 1 | 0 | 0 | | | | A2E370 | DE000A2E3707 | asknet Solutions AG, (Glob.) | 1 | 6,55 G | 6,55G-6,55G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 21,4 | 6,2 |
| Euro 7,953 | 1 | 2,55 | 1,67 | 03.05.21 | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 163,8 G | 163G-3G-1,8G-1,8G-3,2G-3,2G-4,4G-3,6G-3,2G-3,4G-2,6G-2,4G-2,4G-2,4G | 203 | 145 |
| Euro 4,95 | 1 | 0 | 0,17 | 02.07.21 | | | A0M530 | NL0006129074 | audius SE, (Glob.) | 1 | 15,7 G | 15,7G-5,7G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,5G-5,5G-5,6G | 17,9 | 7,7 |
| Euro 15,25 | 1 | 0 | 0 | | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 15,66 G | 15,66G-5,66G-5,5G-5,52G-5,64G-5,7G-5,7G-5,66G-5,66G-5,74G-5,88G-5,82G-5,9G-5,9G-5,88G | 18,84 | 11,14 |
| Euro 31,68 | 1 | 0 | 1 | 19.05.21 | | | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.) | 1 | 24,2 G | 24,08G-4,12G-4,08G-4,1G-4,12G-4,28G-4,24G-4,28G-4,44G-4,22G-4,22G-4,22G | 29,84 | 17,15 |
| Euro 1,25 | 1 | | | | | | A3H3L3 | DE000A3H3L36 | AURENIA SE, (Glob.) | nur Kasse | | (ausg) | 8,6 | 1,1 |
| Euro 115,089 | 10 | 1,25 | 1,3 | 12.02.21 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 69,84 G | 69,68G-9,6G-9,36G-8,9G-9,8-9,68G-9,38G-9,6G-9,54G-9,56G-9,88G-9,9G-9,96G-70,18G-0,52G-0,06G-0,02G-0,02G-0,22G-0,18G-0,18G | 87,38 | 62,38 |
| Euro 44,3 | 1 | | 0 | | | | A2P2N4 | DE000A2P2N48 | auto.de AG, (Glob.) | nur Kasse | 9,1 -GT | 9,5-GT | 10 | 1 |
| Euro 212,024 | 1 | 0 | 0 | | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 28,75 G | 28,6G-8,6G-8,79G-9,02G-9,02-8,97G-9G-9,25G-9,35G-9,25G-9,21G-9,23G-9,18G-9,29G-9,34G-9,38G-9,56G-9,47G-9,47G-9,47G-9,47G | 55 | 28,23 |
| Euro 13,015 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 12,95 G | 12,95G-2,95G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-2,95G-2,95G-2,95G | 13,15 | 8,3 |
| Euro 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | B+S Banksysteme AG, (Glob.) | 1 | 3,14 G | 3,1G-3,1G-3,16G-3,14G-3,12G-3,14G-3,14G-3,14G-3,14G-3,14G-3,18G-3,18G-3,16G-3,16G-3,16G | 4,56 | 2,16 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 46,688 | 1 | 0 | 0 | | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 7,1 G | 7,1G-7,1G-6,9G-6,94G-6,94G-6,94G-6,94G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,9G-6,9G-6,9G | 10,8 | 4,22 |
| Euro | 10,5 | 1 | 0,26 | 0,58 | 20.05.21 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 136,6 G | 136,6G-6,6G-6G-5G-6,6G-7,2G-7,4G-8G-8G-9,4G-9G-9,2G-9,2G-9,2G | 170,4 | 71,6 |
| Euro | 13,3 | 4 | 0 | 0,25<br>0,04 + | 16.09.21 | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 6,54 G | 6,54G-6,6G-6,6G-6,58G-6,58G-6,56G-6,56G-6,52G-6,52G-6,52G-6,82G-6,82G-6,82G | 7,58 | 3,52 |
| Euro | 111,187 | 1 | 0 | 0 | | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 10,88 G | 11,1G-0,98G-0,98G-0,98G-0,88G-0,92G-0,86G-0,86G-0,9G-0,96G-0,92G-0,96G-0,86G-0,86G-0,86G | 13,68 | 10,3 |
| Euro | 5,061 | 1 | **0 *** | 0 | **15.10.21*** | | | 260555 | DE0002605557 | BAVARIA Industries Group AG, (Glob.) | 1 | 77 G | 77G-7G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7G-7G-7G | 81 | 57,5 |
| Euro | 602,517 | 1 | 2,5 | 1,9 | 13.05.21 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 86,24 G | 85,95G-6,74G-6,05G-6,08-5,98G-6,46G-6,75G-6,45G-6,53G-6,79G-6,6G-6,6G-6,4G-6,45G-6,51G-6,51G-6,51G-6,51G | 96,08 | 68,31 |
| Euro | 56,427 | 1 | 2,52 | 1,92 | 13.05.21 | | 06.06 | 519003 | DE0005190037 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 69,15 G | 69G-8,9G-8,95G-9,4G-9G-9,55G-9,2-9,7G-9,45G-9,45G-9,6G-9,85G-9,95G-9,95G | 82,05 | 51,4 |
| Euro | 3,183 | 1 | 0,95 | 1 | 12.05.21 | | | 519400 | DE0005194005 | BayWa AG, (Glob.) | 1 | 43,2 G | 43G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 54 | 32,8 |
| Euro | 87,489 | 1 | 0,95 | 1 | 12.05.21 | | | 519406 | DE0005194062 | -"-, vinkulierte, (Glob.) | 1 | 35,4 G | 35,15G-5,15G-4,85G-4,85G-4,9G-4,9G-4,85G-4,85G-4,9G-4,9G-4,85G-4,85G-4,9G-4,85G-4,85G-4,85G-4,85G-4,85G-4,9G-4,9G-4,9G-4,9G | 43,15 | 30,7 |
| Euro | 126 | 1 | 1,2 | 1,35 | 16.06.21 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 53,04 G | 52,64G-2,52G-4,62-4,62-4,78G-4,66G-4,88G-5,12G-5,46G-5,5-5,62G-5,4G-5,52G-5,26G-5,48G-5,2G-5,5G-5,9G | 184,2 | 52,1 |
| Euro | 252 | 1 | 0,7 | 0,7 | 06.04.21 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 92,74 G | 92,52G-2,54G-2,28G-2,78G-2,88G-2,62G-2,68G-2,56G-2,48G-2,38G-2,56G-2,28G-2,3G-2,18G-2,12G-2,48G-2,44G-2,46G | 107,65 | 82,02 |
| Euro | 24,96 | 1 | 0,28 | 0,13 | 12.05.21 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 6,22 G | 6,22G-6,22G-6,18G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,26G-6,22G-6,24G-6,2G-6,2G-6,2G | 6,78 | 5,52 |
| Euro | 13,449 | 1 | 0,6 | 1 | 11.06.21 | | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 84 G | 83,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,2G-2,8G-2,8G-1,8G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 121 | 52,5 |
| Euro | 10,143 | 10 | 1,6 | 0,15 | 01.03.21 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 52 G | 51,9G-2G-1,3G-1,4G-1,1G-1,1G-2,3G-2,3G-2,4G-2,6G-2,6G-2,4G-2,4G-2,4G-2,4G-2,4G | 63,2 | 39,05 |
| Euro | 7,018 | 1 | 2 | 2,5 | 19.05.21 | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 23 G | 23G-3,05G-3,05G-3G-3G-3,1G-2,95G-2,85G-2,85G-2,85G-2,4G-2,7G-2,8G-3,15G | 47,4 | 22,4 |
| Euro | 26,417 | 10 | 0 | 0 | 01.01.00 | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 37 G | 37G-7G-6,8G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 37 | 24,6 |
| Euro | 8,1 | 1 | 0 | 0 | | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 22,9 G | 22,9G-2,9G-2,9G-2,9G-2,9G-2,8G-2,8G-2,8G-2,9G-2,9G-2,9G-2,9G-2,7G-2,7G-2,7G | 29 | 20,9 |
| Euro | 44,167 | 1 | | | | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 22,48 G | 22,46G-2,44G-2,7G-2,7G-2,7G-2,7G-2,56G-2,7G-2,96G-2,98G-2,74G-2,54G-2,56G-2,56G | 27,08 | 15,43 |
| Euro | 132,627 | 1 | 0,12 | 1,88 | 16.04.21 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 29,14 G | 29,02G-8,92G-8,96G-8,66G-8,68G-8,74G-8,88G-8,82G-8,8G-8,74G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,88G-8,92G-8,8G-8,78G | 33,08 | 23,02 |
| Euro | 7,639 | 1 | 0 | 0 | | | | BGAG98 | DE000BGAG981 | Bio-Gate AG, (Glob.) | 1 | 3,88 G | 3,8G-3,8G-3,8G-3,94G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G | 5 | 3,36 |
| Euro | 28,359 | 1 | | 0,06 | 24.02.21 | | | A2JEEX | US09075G1058 | Biofrontera AG | 1 | 4,32 G | 4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,42G-4,4G-4,38G-4,38G-4,38G | 6,55 | 4 |
| Euro | 241,521 | 1 | | | | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 212,2 G | 210,2G-9,8G-10,8-2G-0,6-1,1G-0,8G-1,8G-1,8G-1,5G-1,5-8,6-12G-1,9G | 397,5 | 68 |
| Euro | 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 43 G | 43G-3G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,1G-3,1G-3,1G | 43,9 | 27,7 |
| Euro | 19,786 | 1 | 0,04 | 0,04 | 12.05.21 | | 06.98 | 522723 | DE0005227235 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 40,1 G | 40,1G-39,9G-40,3G-0,2G-0,3G-0,3G-0,2G-0,4G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 40,4 | 27 |
| Euro | 0,35 | 1 | 0 | 0 | | | | 358012 | DE0003580122 | Blockchain Infrastructure Group AG, (Glob.) | nur Kasse | | (ausg) | 3,74 | 1,48 |
| Euro | 4,396 | 1 | 0,75 | 0,75<br>0,25 + | 28.06.21 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 30 G | 30G-0G-29,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,6-8,4G-8,4G-8,4G-8,4G-8,2G | 33 | 17,45 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 21,847 | 10 | 0 | 0 | | | | 520394 | DE0005203947 | BRAIN Biotech AG, (Glob.) | 1 | 9,84 G | 9,9G-9,9G-9,84G-9,86G-9,86G-9,86G-9,78G-9,78G-9,9G-9,9G-9,82G-9,82G-9,8G-9,8G-9,8G | 10,95 | 8,12 |
| Euro 154,5 | 1 | 1,25 | 1,35 | 11.06.21 | | | A1DAHH | DE000A1DAHH0 | Brenntag SE, (Glob.) | 1 | 80,22 G | 79,74G-9,74G-9,66G-80,14G-0,18G-0,2G-0,52G-0,46G-0,62G-0,54G-0,68G-0,42G-0,4G-0,46G-0,48G | 87,5 | 62,9 |
| Euro 10,387 | 1 | 0 | 0 | | | | A2GSU4 | DE000A2GSU42 | Brockhaus Technologies AG, (Glob.) | 1 | 20,8 G | 20,8G-0,8G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,6G-0,6G-0,6G-0,6G-0,6G-0,7G-0,7G-0,7G-0,7G | 32,9 | 18,25 |
| Euro 9,9 | 1 | 0 | 0,08 | 28.06.21 | 007 | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 2,3 | 1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G | 2,3 | 1,27 |
| Euro 0,1 | 1 | **0** * | 0 | **10.11.21*** | | | HNC205 | DE000HNC2059 | CAMERIT AG, (Glob.) | 1 | 54,5 G | 54,5G-4,5G-4,5G-4

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 16,75 | 1 | | 0 | | | | A2P4HJ | DE000A2P4HJ3 | Convalue SE, (Glob.) | 1 | 1,24 -T | 1,24-T | 2,6 | 1,12 |
| Euro 17,54 | 1 | 0 | 0 | | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 1,41 G | 1,41G-1,41G-1,42G-1,42G-1,41G-1,41G-1,42G-1,43G-1,43G-1,43G-1,36G-1,36G-1,36G | 1,68 | 1,2 |
| Euro 193,2 | 1 | 1,2 | 1,3 | 19.04.21 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 58,2 G | 57,84G-7,88G-7,7G-7,52G-7,66G-7,8G-8,22G-7,92G-8,14G-8,34G-8,5G-8,72G-8,7G-8,84G-8,8G-8,4G-8,48-8,54G-8,7G-8,66G-8,68G | 62,98 | 50,6 |
| Euro 4,065 | 1 | 1,5 | 0,21 | 11.12.20 | | | A2GS62 | DE000A2GS625 | CR Capital AG, (Glob.) | 1 | 30,8 G | 30,9G-0,9G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 40 | 28,4 |
| Euro 1,376 | 1 | 0 | 0 | | | | A2LQUA | DE000A2LQUA5 | creditshelf AG, (Glob.) | 1 | 40,8 G | 39,8G-9,8G-40,8G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-39,8G-9,8G-9,8G | 53 | 36,4 |
| Euro 87,25 | 3 | 0,3 | 0,35 | 14.07.21 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 12,46 G | 12,34G-2,44G-2,32G-2,24G-2,3G-2,36G-2,46G-2,42G-2,36G-2,36G-2,4G-2,54G-2,46G-2,5G-2,5G | 14,2 | 9,75 |
| Euro 96 | 1 | 0 | 0 | | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 64,78 G | 64,48G-4,7G-5,04G-4,92G-5,22G-5,42G-5,5G-5,24G-5,06G-4,96G-5,12G-5,1G-5,1G-5,18G-5,16G-5,12G-5,12G | 66,86 | 47,72 |
| Euro 12,408 | 1 | 0 | 0 | | | | A2E4SV | DE000A2E4SV8 | cyan AG, (Glob.) | 1 | 3,93 G | 3,925G-3,95G-4G-4G-3,98G-3,98G-4,045G-4,05G-4,055G-4,055G-3,98G-3,98G-3,965G-3,965G-3,965G | 14,11 | 2,78 |
| Euro 4,028 | 1 | 0 | 0 | | | | A0KFRJ | DE000A0KFRJ1 | CytoTools AG, (Glob.) | 1 | 8,02 G | 8,02G-8,02G-8,26G-8,1G-7,98G-7,96G-7,96G-8,12G-8,12G-8,08G-8,08G-8,08G-8,08G-8,08G | 18,65 | 7,96 |
| Euro 3.069,672 | 1 | 0,9 | 1,35 | 01.04.21 | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 82,81 G | 81,94-1,64-1,81-2,11-2,09-1,88-1,94-1,67G-1,65G-1,82-2,05-2G-2,14G-2,03G-2,07G-2,14G-1,91-2,25G-2,53G-2,74G-2,27G-2,27G-2,25G-2,23G-2,21G-2,2G | 83,1 | 55,49 |
| Euro 5,99 | 1 | 0 | 0 | | | | 783057 | DE0007830572 | Daldrup & Söhne AG, (Glob.) | 1 | 4,2 G | 4,32G-4,32G-4,32G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,36G-4,32G-4,32G-4,26G-4,26G-4,26G | 5,92 | 3,08 |
| Euro 10,579 | 1 | 0,12 | 0,12 | 07.05.21 | | 09.06 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 59,5 G | 59,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-60G-0G-0G | 61,5 | 44,6 |
| Euro 8,349 | 10 | 0,7 | 0 | | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 71 G | 71G-69,7G-70,6G-0,5G-1,7G-2G-2,1G-2,2G-1,8G-2G-1,6G-1,7G-2G-2G | 81,3 | 49,75 |
| Euro 4 | 1 | 0,1 | 0,05 | 28.06.21 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 10,8 G | 10,7G-0,7G-0,7G-0,7G-0,7G-0,7G-1,2G-1,6G-1,7G-1,8G-1,8G-1,9G-2G-1,8G | 12 | 8,4 |
| Euro 4,42 | 1 | 0,45 | 0,48 | 02.08.21 | | | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.) | 1 | 24,2 G | 24,2G-4,2G-4G-4G-4,4G-4,4G-4,4G-4,2G-4,2G-4,2G-4,2G-4,4G-4,2G-4,2G-4,2G | 24,8 | 18,4 |
| Euro 8,194 | 1 | 0 | 0,03 | 16.06.21 | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 8,5 G | 8,5G-8,6G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,9G-9G-9,3G-8,95G-8,95G-8,95G | 10,5 | 6 |
| Euro 249,619 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 106,8 G | 107,15G-6,65G-7,3G-7,95G-7,85G-8,5G-8,85G-8,95G-9,05G-8,9G-9,45G-10,1G-9,4G-9,5G-9,5G-9,05G-9,15G-9,05G-9,05G | 147 | 100,1 |
| Euro 14,831 | 1 | 0 | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 8,26 G | 8,26G-8,26G-8,28G-8,28G-8,28G-8,32G-8,32G-8,18G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G | 10,45 | 5,82 |
| Euro 107,777 | 1 | 0,54 | 0,62 | 29.04.21 | | | A0XFSF | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.) | 1 | 4,09 G | 4,09G-4,09G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,13G-4,13G-4,13G | 5,08 | 4,05 |
| Euro 53,84 | 1 | 0,8 | 0,88 | 24.06.21 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 81,95 G | 81,95G-1,95G-1,95G-1,6G-2,9G-3,15G-3,4G-2,95G-3,2G-3,3G-3,1G-2,9G-2,8G-2,2G-2,8G-2,25G-2,35G-2,35G-2,35G-2,35G | 87,55 | 54,93 |
| Euro 0,25 | 1 | | | | | | A3CNNN | DE000A3CNNN7 | DESSIXX AG, (Glob.) | nur Kasse | 1,05 G | 1,05G | 1,05 | 1 |
| Euro 0,105 | 1 | 0 | 0 | | | | A2LQT0 | DE000A2LQT08 | Deutsche Balaton AG, (Glob.) | 1 | 2.380 G | 2380G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-480G-0G-0G-0G-0G-0G-0G | 2.540 | 1.890 |
| Euro 190 | 1 | 2,9 | 3 | 20.05.21 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 145,4 G | 144,65G-4,55G-6,65G-6,9G-7,15G-7,25G-7,35G-7,2G-6,9G-6,9G-6,8G-7,1G-6,55G-7,05G-7,1G-7,25G-7,15G-7,2G | 151,85 | 130,3 |
| Euro 16,75 | 1 | 0 | 0 | | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1 | 1,62 G | 1,63G-1,63G-1,6G-1,61G-1,61G-1,61G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,62G-1,62G-1,62G | 1,85 | 1,25 |
| Euro 61,784 | 1 | 0 | 0,04 | 21.06.21 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 17,1 G | 17,05G-7,03G-7,04G-7,28G-7,36G-7,28G-7,31G-7,28G-7,3G-7,27G-7,35G-7,39G-7,38G-7,33G-7,32G-7,39G-7,35G-7,34G-7,35G | 21,54 | 15,58 |
| Euro 2,05 | 1 | 0,15 | 1,35 | 28.06.21 | | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 21,8 G | 21,8G-1,8G-1,6G-1,8G-1,8G-1,8G-1,4G-1,4G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 27 | 16,1 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 32,08 | 10 | 0,16 | 0,24 | 15.03.21 | | | A2G9LL | DE000A2G9LL1 | Deutsche Industrie REIT-AG, (Glob.) | 1 | 17,1 G | 17,1G-7,1G-6,95G-6,95G-6,95G-6,95G-6,95G-6,9G-6,9G-6,9G-6,95G-6,95G-7,2G-7,2G | 17,95 | 14,9 |
| Euro 35,156 | 10 | 0,35 | 0,4 | 12.03.21 | | | A14KRD | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.) | 1 | 13,95 G | 13,85G-3,85G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,3G-4,35G-4,35G-4,15G-4,15G-4,15G | 16 | 12,5 |
| Euro 597,743 | 1 | 0,94 | 0,9 | 08.05.19 | | | 910979 | US2515613048 | Deutsche Lufthansa AG | 1 | 8,32 G | 8,2G-8,2G-8,22G-8,24G-8,24G-8,56G-8,58G-8,58G | 12,9 | 7,84 |
| Euro 3.060,443 | 1 | 0 | 0 | | | 06.05 | 823212 | DE0008232125 | -"-, vinkulierte, (Glob.) | 1 | 5,99 | 5,948G-5,948G-5,907-5,849-5,808G-5,842-5,891G-5,856-5,822G-5,81-5,849-5,788G-5,781G-5,783-5,796-5,814-5,808G-5,78-5,79G-5,826-5,827-5,818G-5,833G-5,835G | 12,83 | 5,75 |
| Euro 380,376 | 1 | 0 | 0,26 | 13.05.21 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 10,17 G | 10,155G-0,135G-0,19G-0,195G-0,205G-0,255G-0,285G-0,26G-0,23G-0,205G-0,19G-0,215G-0,19G-0,21G-0,23G-0,165G-0,185G-0,13G-0,13G-0,13G-0,13G | 10,48 | 7,82 |
| Euro 20,582 | 1 | 0,04 | 0,04 | 20.05.21 | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 11,5 G | 11,5G-1,5G-1,4G-1,4G-0,9G-0,9G-0,9G-1,1G-1,1G-1,1

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 4,88 | 1 | 0,65 | 0,55 | 03.06.21 | | | 564763 | DE0005647630 | Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 15,7 G | 15,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,6-5,6G-5,6G-5,6G-5,7G-5,7G-5,7G-5,7G-5,7G | 17,2 | 14,8 |
| Euro 4,301 | 1 | 1,4 | 2,2 | 21.06.21 | | 06.06 | 565493 | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 151 G | 151G-1G-0,5G-49,5G-9,5G-9,5G-50G-1G-3,5G-4G-4G-4G-3,5G-3,5G-2,5G | 180,5 | 95,2 |
| Euro 7,099 | 1 | | 0 | | | | A0WMJQ | DE000A0WMJQ4 | Elanix Biotechnologies AG, (Glob.) | 1 | 0,23 G | 0,218G-0,218G-0,218G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G | 0,6 | 0,2 |
| Euro 9,896 | 1 | **0** * | 0 | **20.10.21*** | | | A0KFKH | DE000A0KFKH0 | elexxion AG, (Glob.) | 1 | 0,28 G | 0,278G-0,278G-0,278G-0,278G-0,278G-0,278G-0,278G | 0,49 | 0,2 |
| Euro 17,7 | 1 | 0,52 | 0,52 | 21.05.21 | | | 567710 | DE0005677108 | Elmos Semiconductor SE, (Glob.) | 1 | 39,55 G | 39,35G-9,35G-9,85G-9,7G-40G-0,05G-0,05G-0,1G-0,05G-39,85G-9,6G-9,35G-8,8G-8,8G | 43,6 | 26,75 |
| Euro 5,5 | 1 | 0 | 0 | | | | A11Q05 | DE000A11Q059 | elumeo SE, (Glob.) | 1 | 6 G | 6G-6G-6G-6G-6G-5,95G-5,95G-6G-6G-6G-6G-6G-6,1G-6,1G-6,1G | 9,05 | 3,82 |
| Euro 23,101 | 1 | 0 | 0 | | | | A255G0 | DE000A255G02 | Enapter AG, (Glob.) | 1 | 24,4 G | 24,4G-4,4G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,3G-4,3G-4,3G-4,35G-4,35G-4,35G | 27,15 | 22,65 |
| Euro 708,108 | 1 | 0,7 | 1 | 06.05.21 | | 06.06 | 522000 | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.) | 1 | 76,4 G | 76G-6G-7G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,2G-6,2G-6,2G | 84,4 | 54,5 |
| Euro 15,498 | 1 | 0 | 4 | 26.08.21 | | | 549166 | DE0005491666 | ENDOR AG, (Glob.) | 1 | 151,5 G | (exBR)-22G-2,2-4,3-2,8-1,8-(ausg) | 194 | 21,8 |
| Euro 14,125 | 1 | 0,4 | 0,8 | 21.05.21 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 57,5 G | 57,1G-7,1G-7,2G-7,2G-7,4G-7,4G-7,4G-7,3G-7,4G-7,8G-8,5G-8,1G-8,1G-8,1G | 65 | 49 |
| Euro 100 | 1 | 1 | 1 | 07.07.21 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 34,4 G | 35,6G-5,6G-5,5G-5G-5,2G-5,4G-6,4G-6,1G-6G-7,1G-6,9G-6,7G-7,2G-7,2G-7,2G | 37,2 | 21,3 |
| Euro 11,823 | 1 | | 0 | | | | A3H218 | DE000A3H2184 | Epigenomics AG, (Glob.) | 1 | 1,02 G | 1,008G-1,008G-1,01G-1,01G-1,01G-1,02G-1,02G-1,02G-1,022G-1,022G-1,02G-1,02G-1G-1,022G-1,022G | 5,74 | 0,95 |
| Euro 8,472 | 1 | 0 | 0 | | | | 549416 | DE0005494165 | EQS Group AG, (Glob.) | 1 | 41,6 G | 41,4G-1,4G-1,2G-1,4G-1,4G-1,4G-1,2G-1,4G-1G-0,8G-0,8G-0,8G-1,2G-0,6G-0,4G | 47 | 26 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 3,8 G | 3,8G-3,8G-3,8G-3,76G-3,74G-3,76G-3,84G-3,84G-3,84G-3,84G-3,84G-3,86G-3,78G-3,78G-3,78G | 4,52 | 1,17 |
| Euro 78,075 | 1 | | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | 0,01 G | 0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G | 0,02 | |
| Euro 18,219 | 1 | 0 | 0 | | | | A1X3WX | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.) | 1 | 3,3 G | 3,3G-3,3G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,3G-3,32G-3,32G-3,32G | 4,34 | 3,2 |
| Euro 6,708 | 1 | 1,5 | 1 | 10.06.21 | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 37 G | 37G-7G-7G-7G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G | 37,6 | 24,2 |
| Euro 20,182 | 1 | 0 | 0 | | | | A1K030 | DE000A1K0300 | euromicron AG, (Glob.) | 1 | 0,02 G | 0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G | 0,03 | 0,02 |
| Euro 5,15 | 1 | 3,26 | 3,26 | 18.06.21 | | 06.06 | 566010 | DE0005660104 | EUWAX AG, (Glob.) | 1 | 68 G | 68G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 83,5 | 63 |
| Euro 466 | 1 | 1,15 | 1,15 | 03.06.21 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 27,39 G | 27,31G-7,32G-7,31G-7,19G-7,22G-7,29G-7,26G-7,21G-7,27G-7,34G-7,36G-7,46G-7,42G-7,46G-7,46G-7,42G-7,32G-7,31G-7,31G | 30,94 | 26,3 |
| Euro 163,915 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 39,74 G | 39,69G-9,7G-40,18G-0,48G-0,69G-0,75G-0,79G-0,76G-0,7G-0,58G-0,62G-0,38G-0,57G-0,64G-0,41G-0,4G | 45,59 | 28,13 |
| Euro 24,439 | 1 | 0 | 0 | | | | A0LR9G | DE000A0LR9G9 | EXASOL AG, (Glob.) | 1 | 10,84 G | 10,87G-0,87G-0,8G-0,76G-0,59G-0,76G-0,65G-0,65G-0,75G-0,75G-0,53G-0,71G-0,71G | 30,02 | 10,53 |
| Euro 7,477 | 11 | 0,2 | 0 | | | | A0V9L9 | DE000A0V9L94 | Eyemaxx Real Estate AG, (Glob.) | 1 | 3,26 G | 3,26G-3,26G-3,3G-3,3G-3,32G-3,3G-3,33G-3,37G-3,4G-3,4G-3,4G-3,28G-3,28G-3,28G | 6,98 | 2,59 |
| Euro 28,221 | 1 | 0,26 | 0,27 | 29.04.21 | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 6,65 G | 6,65G-6,65G-6,65G-

| Aktienkapital (in Millonen) | | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 5,452 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | FinLab AG, (Glob.) | 1 | 22,4 G | 22,4G-2,4G-2,5G-2,5G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-3G-3G-3G-3G | 28,2 | 19,05 |
| Euro | 51,452 | 1 | 0,2 | 0,56 | 25.06.21 | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 42,7 G | 42,7G-2,7G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,7G-2,7G-2,7G | 44,6 | 39,6 |
| Euro | 109,705 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | flatexDEGIRO AG, (Glob.) | 1 | 18,03 G | 17,91G-7,86G-7,86G-7,68G-7,74G-7,76G-7,9G-7,89G-7,89G-7,97G-8G-7,97G-8,01G-7,93G-7,88G-7,87G-7,91G-7,91G-7,91G-7,91G | 117,9 | 17,18 |
| Euro | 0,25 | 1 | | | | | | A3E5A1 | DE000A3E5A18 | Fonterelli SPAC 1 AG, (Glob.) | nur Kasse | 2,2 G | 2,2G | 2,2 | 1,1 |
| Euro | 4,635 | 1 | 0,1 | 0 | | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 2,66 G | 2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G | 3,1 | 2,48 |
| Euro | 11,047 | 1 | 0 | 0 | | | | A1EWVY | DE000A1EWVY8 | Formycon AG, (Glob.) | 1 | 49,95 G | 49,95G-9,95G-50G-0G-0G-0G-49,95G-50G-0G-49,95G-9,8G-9,75G-9,5G-9,5G-9,5G | 79,6 | 48 |
| Euro | 3,25 | 7 | 0,6<br>0,1 + | 0,6 | 12.02.21 | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 18,9 G | 18,7G-8,7G-8,5G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,8G-8,8G-8,8G-8,8G-8,7G | 19,9 | 16,9 |
| Euro | 71,894 | 1 | 0 | 0 | | | | A2NB55 | DE000A2NB551 | fox e-mobility AG, (Glob.) | 1 | 0,88 | 0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8-0,79G-0,8G-0,8G-0,8G-0,805-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,805-0,8G-0,8G-0,8-0,79G-0,795-0,79G-0,79G-0,79G | 4,26 | 0,53 |
| Euro | 16,301 | 1 | 0 | 0 | | | | FPH900 | DE000FPH9000 | Francotyp-Postalia Holding AG, (Glob.) | 1 | 2,93 G | 2,92G-2,92G-2,9G-2,92G-2,92G-2,92G-2,94G-2,94G-2,94G-2,94G-2,92G-2,91G-2,95G-2,95G-2,94G | 3,37 | 2,6 |
| Euro | 924,687 | 1 | 0 | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 60,92 G | 60,48G-0,62G-1,14G-1,2G-1,56G-1,86G-1,76G-1,98G-2G-1,92G-2,04G-1,86G-1,8G-1,86G-1,8G-1,8G-1,6G-1,6G | 64,58 | 42,36 |
| Euro | 128,061 | 1 | 0,04 | 1,5<br>0,15 + | 21.06.21 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 22,38 G | 22,28G-2,29G-2,35G-2,37G-2,38G-2,38G-2,38G-2,39G-2,4G-2,45G-2,46G-2,48G-2,46G-2,44G-2,38G-2,38G-2,41G-2,46G-2,44G-2,44G | 22,95 | 17,11 |
| Euro | 292,877 | 1 | 1,2 | 1,34 | 21.05.21 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 60,66 G | 60,34G-0,36G-0,58G-0,46G-0,52G-0,78G-0,84G-0,68G-0,64G-0,62G-0,66G-0,5G-0,48G-0,58G-0,56G-0,52G-0,48G-0,48G | 71 | 55,58 |
| Euro | 20 | 1 | | | | | | A255F1 | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.) | 1 | 42,24 G | 42,24G-2,24G-1,48G-1,48G-1,14G-1,12G-1,14G-1,16G-1,12G-1,3G-1,3G-1,28G-1G-1,1G-1,44G | 52,9 | 38 |
| Euro | 6 | 1 | | | | | | 507090 | DE0005070908 | Fritz Nols AG, (Glob.) | 1 | 0,06 G | 0,0645G-0,0645G-0,0645G-

| Aktienkapital (in Millonen) | | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 10,839 | 1 | 0,23 | 0 | | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 24,8 G | 24,8G-4,8G-4,9G-4,9G-4,9G-5G-4,8G-5G-4,8G-4,7G-4,7G-4,9G-4,7G-4,7G-4,7G | 25,9 | 18,2 |
| Euro | 26,326 | 1 | 0,2 | 0,2 | 11.06.21 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 27,85 G | 27,6G-7,55G-7,65G-7,75G-7,95G-8,3G-8,4G-8,6G-8,55G-8,6G-8,6G-8,55G-8,8G-8,75G-8,8G | 31,75 | 11,72 |
| Euro | 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,32 G | 0,32G-0,32G-0,323G-0,323G-0,323G-0,323G-0,324G-0,324G-0,324G-0,324G-0,324G-0,325G-0,323G-0,323G-0,324G | 0,46 | 0,27 |
| Euro | 2,231 | 1 | 0 | 0 | | | | 757142 | DE0007571424 | GK Software SE, (Glob.) | 1 | 149 G | 149G-8,5G-8,5G-9G-9G-7,5G-8,5G-9G-8,5G-9G-9,5G-9,5G-50G-0G | 171 | 93,2 |
| Euro | 37,525 | 1 | 0 | 0 | | | | A0Z26C | DE000A0Z26C8 | GORE German Office Real Estate AG, (Glob.) | 1 | 1,95 G | 1,83G-1,83G | 5,5 | 1,83 |
| Euro | 38,729 | 1 | 0 | 0 | | | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 20,2 G | 20,2G-0,3G-0,1G-0,1G-0,1G-0G-0,1G-0,2G-19,75G-20G-0G-0G-0,2G-19,95G-9,95G | 28,2 | 19,55 |
| Euro | 7,01 | 1 | 0 | 0 | | | 06.98 | 589730 | DE0005897300 | Greiffenberger AG, (Glob.) | 1 | 2,2 G | 2,26G-2,3G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G | 2,44 | 0,72 |
| Euro | 46,496 | 1 | 0,23 | 0,26 | 30.07.21 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 30,65 G | 30,66G-0,59G-0,62G-0,42G-0,37G-0,36G-0,22G-0,47G-0,55G-0,65G-0,62G-0,84G-0,7G-0,82G-0,85G-0,92G-1,05G-0,79G-0,8G-0,78G-0,79G | 42 | 26,06 |
| Euro | 56,677 | 1 | 1,4 | 1,4 | 07.06.21 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 124 G | 124G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 134 | 96,5 |
| Euro | 5,229 | 1 | | 1 | 14.07.21 | | | A289VV | DE000A289VV1 | HAEMATO AG, (Glob.) | 1 | 25,4 G | 25,5G-5,5G-4,6G-4,9G-5,2G-5,4G-5,4G-5,4G-4,7G-4,5G-4,5G-4,5G-4,7G-4,7G-4,7G | 36,5 | 19,3 |
| Euro | 0,4 | 7 | 0 | 0 | | | | A0TGH0 | DE000A0TGH08 | Hande Health AG, (Glob.) | nur Kasse | 2,5 -T | 2,5-T | 2,5 | 2,5 |
| Euro | 0,25 | 1 | | | | | | A2LQT9 | DE000A2LQT99 | HandyMed SE, (Glob.) | nur Kasse | 1 G | 1G | 1 | 1 |
| Euro | 120,597 | 1 | 4<br>1,5 + | 4,5 | 06.05.21 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 153,45 G | 152,05G-2,1G-2,1G-2,6G-2,8G-2,7G-2,65G-2,55G-2,65G-2,55G-2,85G-2,65G-2,95G-2,75G-3,25G-3,15G-3,15G | 162 | 127,7 |
| Euro | 15,692 | 7 | 0 | 0 | | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 5,1 G | 5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,15G-5,1G-5,1G-5,1G | 6,35 | 3,98 |
| Euro | 175,76 | 1 | 1,1 | 3,5 | 31.05.21 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 176,2 G | 176G-6-5,3G-3,6G-4,7G-5,6G-6G-6,4G-6,8G-5,7G-4,8G-5,4G-5,1G | 234,4 | 87 |
| Euro | 13,709 | 1 | 1,3<br>0,45 + | 1,6<br>0,4 + | 16.06.21 | | 06.99 | 604270 | DE0006042708 | Hawesko Holding AG, (Glob.) | 1 | 57,4 G | 56,8G-6,8G-6,2G-6,2G-6,2G-6,8G-7G-7G-7G-7G-7G-7,2G-7,2G-7,4G | 64,8 | 42 |
| Euro | 0,375 | 1 | | 0 | | | | A2AAC8 | DE000A2AAC81 | HBI-HYPERION SE, (Glob.) | nur Kasse | 8,5 -T | 8,5-T | 8,8 | 3 |
| Euro | 34,173 | 12 | 0 | 0 | | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 5,24 G | 5,22G-5,24G-5,27G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,32G-5,31G-5,32G-5,42G-5,42G-5,4G | 9,54 | 4,68 |
| Euro | 0,274 | 1 | 0 | 0 | | | | A25429 | DE000A254294 | Heidelberger Beteiligungsholding AG, (Glob.) | 1 | 115 G | 115G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 122 | 99,5 |
| Euro | 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,93 G | 1,928G-1,91G-1,904G-1,92G-1,932G-1,96G-1,962G-1,966G-1,974G-1,998G-2,015G-2,015G-2,035-2,01G-2,01G-2G | 2,39 | 0,79 |
| Euro | 9,873 | 1 | 0 | 0 | | | | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.) | 1 | 10,6 G | 10,55G-0,55G-0,6G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,45G-0,35G-0,35G-0,35G | 13,95 | 8,1 |
| Euro | 222,222 | 6 | 0 | 0,96 | 01.10.21 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 59,36 G | 59,34G-9,34G-9,6G-9,58G-9,56G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,52G-9,4G-9,44G-9,44G-9,42G-9,46G-9,34G-9,34G-9,34G-9,32G | 67,44 | 44,28 |
| Euro | 173,864 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 75,34 G | 75,22G-5,14G-5,64-6,4G-6,72G-8,28G-7,64G-7,24G-7,5G-7,12G-7,46G-7G-6,72G-6,32G-6,22G-6,3G | 97,34 | 54,5 |
| Euro | 4 | 1 | 1,85 | 1,54 | 05.07.21 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 62,8 G | 63G-2,4G-2,8G-2,2G-2,2G-2,8G-2,8G-2,8G-2,8G-2,4G-2G-2,6G-2,6G-2,6G | 67,8 | 40,2 |
| Euro | 105 | 1 | | 0,13 | 19.05.21 | | | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 13,02 G | 13,14G | 17,98 | 12,54 |
| Euro | 10,4 | 1 | | | | | | A3CMGN | DE000A3CMGN3 | hGears AG, (Glob.) | 1 | 21,8 G | 21,8G-1,7G-1,8G-1,8G-1,4G-1,5G-1,2G-1,2G-1G-0,6G-0,3G-0,4G-0,9G-0,9G-0,9G | 27,1 | 20,3 |
| Euro | 4,591 | 1 | 0 | 0 | | | | 606110 | DE0006061104 | HMS Bergbau AG, (Glob.) | 1 | 20,8 G | 20,8G-0,8G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-0,8G-0,8G-0,8G-0,8G | 21,4 | 20,4 |
| Euro | 87,47 | 1 | 0 | 0 | | | | 549532 | DE0005495329 | HolidayCheck Group AG, (Glob.) | 1 | 2,7 G | 2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G | 3,43 | 1,82 |
| Euro | 15,688 | 1 | 1,01 | 1,01 | 07.05.21 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 50 G | 49,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 53,5 | 40,5 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis | seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 29,05 | 1 | 0 | 0 | | | | A14KEB | DE000A14KEB5 | home24 SE, (Glob.) | 1 | 11,76 G | 11,69G-1,67G-1,68G-1,74G-1,78G-1,89G-1,97G-2,09G-1,99G-1,99G-2,17G-2,15G-1,87G-1,97G-1,91G-1,89G-1,93G-1,95G-1,95G-1,94G-1,94G | 26,8 | 11,67 | |
| Euro 13,011 | 1 | 0 | 0 | | | | A2GS5M | DE000A2GS5M9 | Homes & Holiday AG, (Glob.) | 1 | 0,41 G | 0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,418G-0,428G-0,428G-0,428G-0,428G-0,428G-0,408G-0,408G-0,408G | 0,71 | 0,29 | |
| Euro 95,421 | 3 | 0,68 | 0,9 | 08.07.21 | | 05.07 | 608440 | DE0006084403 | HORNBACH Baumarkt AG, (Glob.) | 1 | 36,15 G | 36,05G-6,2G-6,05G-5,9G-5,95G-5,95G-6,05G-6,15G-6,3G-6,35G-6,35G-6,3G-6,3G-6,25G-6,2G-6,45G-6,45G-6,25G-6,15G-6,15G-6,15G-6,15G-6,15G | 39,7 | 31,45 | |
| Euro 48 | 3 | 1,5 | 2 | 09.07.21 | | 05.07 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 97,7 G | 97,7G-7,6G-7,65G-8G-7,8G-7,9G-8,15G-8,3G-8,3G-8,4G-8,25G-8,2G-8,7G-8,65G-9,15G-8,5G-8,55G-8,3G-8,3G-8,25G | 110,7 | 69,9 | |
| Euro 70,4 | 1 | 0,04 | 0,04 | 12.05.21 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 51,94 G | 51,68G-1,56G-1,26G-1,38G-1,36G-1,48G-1,52G-1,5G-1,56G-1,9G-1,84G-1,8G-1,36G-1,28G-1,4G-1,66G-1,72G-1,9G-1,86G | 53,3 | 25,4 | |
| Euro 3,487 | 7 | 0 | 0 | | | | A1MMCR | DE000A1MMCR6 | HumanOptics AG, (Glob.) | 1 | 8,65 G | 8,65G-8,65G-8,65G-

| Aktienkapital (in Millonen) | | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro | 2,235 | 1 | 0 | 0 | | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 30,8 G | 30,6G-0,8G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-0,8G-0,6G | 32,8 | 19,9 |
| Euro | 16,516 | 1 | 0 | 0 | | | | A0JL46 | DE000A0JL461 | ItN Nanovation AG, (Glob.) | 1 | 0,06 G | 0,0605G-0,0605G-0,0605G-0,0605G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,0615G-0,0615G-0,0615G | 0,63 | 0,05 |
| Euro | 2,2 | 1 | 0 | 0 | | | | 794871 | DE0007948713 | Ivestos AG, (Glob.) | 1 | 3 -GT | 3G-3G-3G-

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 9,438 | 1 | **4 *** | 0 | **17.11.21*** | | | 645932 | DE0006459324 | Lang & Schwarz AG, (Glob.) | 1 | 82,4 G | 82,3-2,3G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2,5G-2,7G-3,1G-2,5G-2,5G-2,5G | 154 | 60,2 |
| Euro 87,448 | 1 | 0,95 | 1 | 20.05.21 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 56,76 G | 56,44G-6,34G-6,44G-5,98G-6,16G-6,28G-5,76G-5,88G-6,08G-6,08-6,28G-6,28G-6,42G-6,5G-6,16G-6,34G-6,1G-6,1G | 67,22 | 55,6 |
| Euro 90,738 | 1 | 2,8 | 2,8 | 13.05.21 | | 06.06 | 645800 | DE0006458003 | Lechwerke AG, (Glob.) | 1 | 130 G | 130G-0G-0G-0G-0G-0G-0G-4-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 138 | 95 |
| Euro 72,84 | 1 | 3,04 | 3,53 | 30.05.19 | | | LEG111 | DE000LEG1110 | LEG Immobilien SE, (Glob.) | 1 | 124,65 G | 124,1G-4,1G-4,1G-4,7G-5,25G-5,35G-5,15G-4,95G-5,1G-5G-5,2G-4,9G-4,5G-4,8G-5,4G-5,35G-5,1G-5,05G-5,05G | 139,65 | 110,32 |
| Euro 30 | 1 | 0,55 | 1,05 | 03.06.21 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 35,15 G | 35,15G-5,15G-5,2G-5,45G-5,45G-5,45G-5,25G-4,85G-4,4G-4,45G-4,4G-4,5G-4,75G-4,75G-4,75G | 49,6 | 34,1 |
| Euro 32,669 | 1 | 0 | 0 | | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 12,72 G | 12,72G-2,61G-2,49G-2,45G-2,45G-2,65G-2,7G-2,65G-2,63G-2,71G-2,71G-2,66G-2,65G-2,64G | 18,42 | 6,55 |
| Euro 6,407 | 1 | | | | | | A2QRHL | DE000A2QRHL6 | Linus Digital Finance AG, (Glob.) | 1 | 36,5 G | 36,5G-6,5G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-7,1G-7,1G-6,4G-6,4G-6,4G | 39 | 30 |
| Euro 13,266 | 1 | 0 | 0 | | | | A12UP2 | DE000A12UP29 | Lloyd Fonds AG, (Glob.) | 1 | 9,9 G | 9,78G-9,8G-9,76G-9,78G-9,78G-9,78G-9,78G-9,6G-9,6G-9,6G-9,6G-9,54G-9,52G-9,52G-9,5G | 10,45 | 5,95 |
| Euro 24,497 | 1 | 0,1 | 0,1 | 21.05.21 | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 18,47 G | 18,41G-8,43G-8,43G-8,59G-8,74G-8,8G-8,92G-8,94G-9G-8,91G-8,84G-9,03G-8,96G-9,01G-9,06G-9,02G-9,04G-9,04G-9,03G | 32,8 | 18,05 |
| Euro 5,817 | 10 | 0 | 0 | | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 6,25 G | 6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G | 9,15 | 5,8 |
| Euro 9,446 | 1 | 0 | 0 | | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 29,2 G | 29G-9,2G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-8,8G | 32,4 | 23,8 |
| Euro 17,5 | 1 | 0 | 0 | | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 7,96 G | 7,9G-7,9G-7,98G-7,98G-7,88G-7,9G-7,9G-7,94G-7,96G-7,96G-7,92G-7,96G-7,96G-7,96G-7,9G | 12,3 | 6,6 |
| Euro 29,358 | 1 | 0 | 0 | | | | A0HGQF | DE000A0HGQF5 | MagForce AG, (Glob.) | 1 | 2,87 G | 2,87G-2,87G-2,93G-2,93G-2,94G-2,93G-2,93G-2,95G-2,95G-2,94G-2,94G-2,94G-2,95G-2,95G-2,95G | 5,28 | 2,85 |
| Euro 0,9 | 1 | | | | | | A1MMCY | DE000A1MMCY2 | Maier + Partner AG, (Glob.) | 1 | 0,04 G | 0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G | 0,4 | 0,03 |
| Euro 7,749 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 45,6 G | 45,1G-5,2G-5,35G-5,55G-5,65-5,5G-5,3G-5,65G-5,7G-5,8G-5,65G-5,65G-5,85G-5,6G-5,75G | 71,2 | 33,8 |
| Euro 3 | 1 | 0,85<br>4,2 + | 0,85<br>4,2 + | 08.07.21 | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 258 G | 258G-8G-8G-8G-8G-8-3G-4G-3G-3G-3G-4G-4G-4G-4G-4G | 314 | 253 |
| Euro 9,752 | 1 | 0,07 | 0,08 | 20.05.21 | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 6,78 G | 6,78G-6,8G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,8G-6,8G-6,78G | 7,8 | 5,55 |
| Euro 29,459 | 1 | 0 | 0 | | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 4,31 G | 4,31G-4,31G-4,2G-4,2G-4,22G-4,22G-4,22G-4,2G-4,21G-4,21G-4,21G-4,21G-4,33G-4,33G-4,33G | 5,04 | 3,47 |
| Euro 5,941 | 1 | 0,7 | 1,76 | 09.06.21 | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 125 G | 125G-5,2G-3G-3G-4,6G-3,8G-5,6G-5,6G-5,8G-5,6G-6G-6G-5,6G-6G-6G | 145 | 107,5 |
| Euro 47,5 | 1 | 0 | 0 | | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 3,96 G | 3,96G-3,96G-3,92G-3,96G | 4,62 | 3,64 |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 3,66 G | 3,645G-3,645G-3,545G-3,56G-3,565G-3,585G-3,575G-3,555G-3,57G-3,615G-3,645G-3,685G-3,69G-3,69G-3,685G | 5 | 3,51 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 25.11.20 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 15,3 G | 15,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G | 15,7 | 14,7 |
| Euro 11,165 | 1 | 0 | 0 | | | | 813135 | DE0008131350 | medondo holding AG, (Glob.) | 1 | 3,6 G | 3,6G-3,6G-3,62G-3,62G-3,62G-3,62G-3,68-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,6G-3,6G-3,6G | 5,85 | 3,42 |
| Euro 0,25 | 1 | | | | | | A2LQ2D | DE000A2LQ2D0 | Mendarion SE, (Glob.) | nur Kasse | 5,5 G | 5,5G | 5,5 | 5,5 |
| Euro 17,149 | 1 | 0,24 | 0,04 | 12.05.21 | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 63,6 G | 63,6G-3,3G-2,9G-2,2G-3,2G-3,1G-3,1G-3,3G-3,1G-3,1G-2,6G-2,5G-2,7G-2,7G-2,7G | 68,5 | 51,4 |
| Euro 168,015 | 1 | 1,3 | 1,4 | 26.04.21 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 183,2 G | 183,2G-2,7G-5,1G-6,15G-6,1G-6,9G-8G-8,35G-8,2G-8,8G-8,5G-7,15G-8G-7G-7,35G-7,1G-7,7G | 208,4 | 126,8 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 19,914 | 1 | 0,32 | 0,4 | 15.06.21 | | | 814820 | DE0008148206 | MERKUR PRIVATBANK KGaA, (Glob.) | 1 | 15 G | 15G-5G-4,9G-5G-5G-5G-5G-5G-4,9G-5G-5G-5G-4,9G-4,9G-4,9G | 15,9 | 12,9 |
| Euro | 360,122 | 10 | 0,7 | 0,7 | 22.02.21 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 11,58 G | 11,575G-1,58G-1,58G-1,535G-1,57G-1,565G-1,57G-1,605G-1,64G-1,575G-1,615G-1,64G-1,59G-1,585G-1,59G-1,62G-1,605G-1,575G-1,575G-1,575G | 11,84 | 8,74 |
| Euro | 2,976 | 10 | 0,7 | 0,7 | 22.02.21 | | | BFB002 | DE000BFB0027 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 12,2 | 11,2G-1,2G-1,5G-1,5G-1,5G-1,5G-1,5G-1,2G-1,3G-1,3G-1,3G-1,4G-1,3G-1,3G-1,3G | 13 | 10,1 |
| Euro | 1,82 | 10 | 0,95 | 0,95 | 25.03.21 | | | A0LBFE | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.) | 1 | 31,8 G | 31,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 34,2 | 30,6 |
| Euro | 18,554 | 1 | 0 | 0 | | | | A254W5 | DE000A254W52 | mic AG, (Glob.) | 1 | 2,82 G | 2,78G-2,78G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,86G-2,88G-2,88G-2,88G | 3,64 | 2,42 |
| Euro | 6,04 | 1 | 0,53 | 0,38 | 08.07.21 | | 06.07 | 661403 | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 12,9 G | 12,9-T-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 14,8 | 12,7 |
| Euro | 3,079 | 1 | 0 | 0 | | | | A2LQ72 | DE000A2LQ728 | Ming Le Sports AG, (Glob.) | 1 | 1,37 G | 1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G | 4 | 0,87 |
| Euro | 34,75 | 1 | | | | | | A3CSAE | DE000A3CSAE2 | Mister Spex SE, (Glob.) | 1 | 19 G | 18,94G-8,94G-8,98G-9,15G-9,15G-9,14G-9,19G-9,69G-9,66G-9,72G-9,54G-9,56G-9,87G-9,87G-9,87G | 25,96 | 18,86 |
| Euro | 109,335 | 1 | 0,21 | 0,23 | 25.06.21 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 7,74 G | 7,76G-7,76G-7,79G-7,79G-7,85G-7,89G-7,89G-7,89G-8,11G-8,09G-8,14G-8,04G-8,04G-8,06G | 8,14 | 5,29 |
| Euro | 13,271 | 10 | 0,04 | 0,04 | 29.01.21 | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 6,55 G | 6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 8,3 | 5,2 |
| Euro | 6,886 | 1 | 0 | 0 | | | | A12UK0 | DE000A12UK08 | Mountain Alliance AG, (Glob.) | 1 | 5,1 G | 5,1G-5,1G-5,15G-5,15G-5,1G-5,1G-4,98G-4,98G-4,98G-4,98G-5G-5,05G-5,05G-5,05G-5,05G | 6,05 | 4,7 |
| Euro | 35,248 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 3,08 G | 3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,18G-3,08G-3,06G-3,06G-3,06G | 3,58 | 1,85 |
| Euro | 4,281 | 1 | | 0 | | | | A289V0 | DE000A289V03 | MPH Health Care AG, (Glob.) | 1 | 22,6 G | 22,5G-2,5G-2,5G-2,6G-2,6G-2,6G-2,6G-2,7G-3G-3,1G-3G-3,4G-2,4G-2,4G-2,4G | 32,7 | 21,8 |
| Euro | 30 | 1 | 0 | 0 | | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 1,77 G | 1,77G-1,77G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,71G-1,72G-1,72G-1,72G | 2,32 | 1,45 |
| Euro | 53,332 | 1 | 0,04 | 1,25 | 22.04.21 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 196,1 G | 194,9G-4,65G-89,9G-9,2G-9,05G-90,3G-0,4-0,45-1G-0G-89,8G-90,8G-1,35G-0,6G-1,4G-1,45G-0,9G-0,6G-0,6G-0,55G | 224 | 185,75 |
| Euro | 19,5 | 1 | 0 | 0,12 | 19.05.21 | | | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 3,5 G | 3,5G-3,5G-3,48G-3,48G-3,48G-3,48G-3,48G-3,52G-3,52G-3,52G-3,52G-3,5G-3,54G-3,54G-3,54G | 3,8 | 2,48 |
| Euro | 4,271 | 1 | **0** * | 0 | **15.10.21*** | | | A25420 | DE000A254203 | Mühl Product & Service AG, (Glob.) | 1 | 5,35 G | 5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G | 8,05 | 3,8 |
| Euro | 18,811 | 1 | 1,5 | 1,5 | 06.08.21 | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 54,5 G | 54G-4G-6G-6G-6G-6G-5,5G-5,5G-6G-6G-6G-6G-5,5G-5,5G-5,5G | 60 | 38,4 |
| Euro | 7,956 | 1 | 0 | 0,2 | 10.06.21 | | | 621468 | DE0006214687 | Müller - Die lila Logistik SE, (Glob.) | 1 | 5,8 G | 5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 7,3 | 5,2 |
| Euro | 587,725 | 1 | 9,8 | 9,8 | 29.04.21 | 024 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 241,7 G | 240,25G-0,05G-0,4-39,85G-40,5G-0,65G-0,5G-0,05G-39,75G-9,75G-40,25G-0G-0,3G-1,1G-1,3G-1,25G-1,25G-1,15G | 268,45 | 215,95 |
| Euro | 3,38 | 1 | **0** * | 0 | **01.01.00*** | | | A0KPM6 | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.) | 1 | 3,24 | 3,24-T | 4,7 | 3 |
| Euro | 15,496 | 1 | 1 | 1<br>0,5 + | 21.05.21 | | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 22 G | 22G-2G-1,6G-1,9G-1,95G-2,7G-3G-3,35G-3,3G-3,6G-3,65G-4G-4,5G-4,3G | 29,95 | 15,1 |
| Euro | 9,848 | 1 | 0 | 0 | | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 1,71 G | 1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,75G-1,75G-1,75G-1,75G-1,75G | 2,61 | 1,48 |
| Euro | 168,721 | 10 | 0,9 | 0,95 | 15.03.21 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 30,4 G | 30,4G-0,4G-29,4G-30G-0G-0G-0G-0G-0,2G-0,2G-0,4G-0G-0,4G-0,4G-0,4G | 32,2 | 24,6 |
| Euro | 7,474 | 1 | 0,18 | 1,8 | 16.07.21 | | | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 11,4 G | 11,3G-1,3G-1,3G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 23 | 9 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 4,093 | 1 | 0 | 0 | | | | A0JCY1 | DE000A0JCY11 | Mynaric AG, (Glob.) | 1 | 56,8 G | 56,7G-6,8G-6,4G-5,9G-6,2G-7,2G-6,6G-6,9G-7G-6,9G-7,3G-7,2G-7,1G-8G | 85,8 | 55,9 |
| Euro 8,8 | 1 | 0,15 | 0 | | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 32 G | 32G-1,7G-2,2G-2,3G-2,3G-2,3G-2,4G-2,5G-2,5G-2,4G-2,4G-2,3G-2,3G-2,3G-2,3G | 37,1 | 23 |
| Euro 11,577 | 1 | | 0 | | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 145,5 G | 143,5G-4,5G-4,5G-4G-5,5G-5,5G-5,5G-6,5G-6,5G-7,5G-8G-7,5G-8G-8G-8,5G-8G-7,5G-7G-7,5G-7,5G-7,5G-7,5G | 159,5 | 74 |
| Euro 5,446 | 1 | 0,11 | 0,11 | 27.06.19 | | | A0JKHC | DE000A0JKHC9 | Nanogate SE i.A., (Glob.) | 1 | 0,2 G | 0,2009G-0,2009G-0,2009G-0,2009G-0,2009G-0,2009G-0,2009G-0,2009G-0,2009G-0,2009G-0,2009G-0,2009G-0,2019G | 3,05 | 0,19 |
| Euro 12,904 | 1 | 0 | 0 | | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 7,23 G | 7,2G-7,2G-7,13G-7,32G-7,32G-7,23G-7,2G-7,2G-7,19G-7,24G-7,11G-7,27G-7,27G-7,27G | 22 | 3,18 |
| Euro 115,5 | 1 | 0,28 | 0,3 | 13.05.21 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 82,04 G | 81,7G-1,16G-1,86G-3,04G-2,48G-3,06G-3,32G-3,54G-3,64G-3,58G-3,68G-3,44G-4,04G-3,54G-3,56G | 93,36 | 50,95 |
| Euro 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | G | 0,0005G-0,0005G-0,0005G-0,0005G-0,0005G | 0,05 | |
| Euro 2,216 | 1 | 0 | 0,16 | 23.06.21 | | | A1MME7 | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.) | 1 | 37,6 G | 37,6G-7,6G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G | 42,4 | 29,8 |
| Euro 5,62 | 1 | 2,59 | 2,59 | 20.05.21 | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 197,2 G | 197,2G-7,2G-7,2G-7,6G-8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8,4G-8,4G-8,6G-8,6G-8,6G-8,6G-8,6G-7G-7,2G-7,2G-7,2G-7,2G | 291,5 | 193,2 |
| Euro 4,122 | 1 | 0 | 0 | | | | A1K03W | DE000A1K03W5 | NeXR Technologies SE, (Glob.) | 1 | 2,38 G | 2,38G-2,38G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,38G-2,38G-2,38G | 7,7 | 2,24 |
| Euro 15,765 | 1 | 0,18 | 0,19 | 28.04.21 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 68,6 G | 68,6G-8,6G-8,5G-7,6G-7,8G-8,3G-8,8G-8,3G-8,4G-9,1G-8,4G-8,5G-8,6G-8,6G-8,6G | 76,5 | 48,6 |
| Euro 16,561 | 1 | 0 | 0 | | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 17,65 G | 17,65G-7,65G-8G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G | 22,93 | 14,65 |
| Euro 4,818 | 1 | 0,8 | 0,5 | 17.06.21 | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 20,6 G | 20,7G-0,8G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,4G-0,4G-0,5G | 21,7 | 17,45 |
| Euro 2,13 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.) | 1 | 9,04 G | 9,02G-9,04G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,28G-9,28G-9,28G-9,3G-9,1G-9,2G-9,18G | 14,85 | 7,66 |
| Euro 31,862 | 1 | 0,04 | 0,7 | 21.05.21 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 36,5 G | 36,36G-6,32G-6,34G-5,86G-6G-5,96G-6,18G-6,24G-6,18G-6,3G-6,66G-6,56G-6,54G-6,46G-6,56G-6,7G-6,72G-6,78G-6,98G-6,98G-6,98G | 48,74 | 33,5 |
| Euro 18,75 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 57,1 G | 56,8G-6,8G-7,3G-7,3G-8G-7,7G-8G-8,8G-9,6G-61G-0G-0,3G-0,3G | 140 | 40,15 |
| Euro 0,25 | 1 | | 0 | | | | A13SUY | DE000A13SUY8 | Novetum AG, (Glob.) | 1 | 9 -T | 9-T | 9,4 | 0,9 |
| Euro 40,225 | 1 | 3,3 | 3,3 | 29.04.21 | | 06.02 | 843596 | DE0008435967 | NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.) | 1 | 77,5 G | 77,5G-7,5G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-7,5G-7,5G-7,5G | 81 | 69,5 |
| Euro 5,692 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 44,9 G | 44,6G-4,9G-4,1G-4,5G-4,4G-4,5G-5G-4,8G-5G-4,9G-5G-5,1G-5,6G-5,6G-5,5G | 55,2 | 32,4 |
| Euro 17,468 | 1 | 0 | 0,43 | 27.05.21 | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 36,65 G | 36,6G-6,55G-6,25G-6,25G-6,5G-6,45G-6,6G-6,55G-6,4G-6,5G-6,25G-6,2G-6,1G-6,1G-6,1G | 49,1 | 33,85 |
| Euro 3,05 | 1 | 0,62 | 1,11 | 05.07.21 | | | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 81,4 G | 81,2G-1,8G-1,8G-2,2G-1,6G-1,6G-78,6G-80,2G-79,2G-9,4G-9,4G-80G-0G-0G | 115,5 | 38,6 |
| Euro 9,766 | 1 | 0 | 0,2 | 12.05.21 | | | 522877 | DE0005228779 | ORBIS AG, (Glob.) | 1 | 7,5 G | 7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,55G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G | 8,1 | 6,25 |
| Euro 7,518 | 1 | 0 | 0 | | | | A2TSL2 | DE000A2TSL22 | OTI Greentech AG, (Glob.) | 1 | 0,81 bG | 0,81G | 1,1 | 0,38 |
| Euro 14,251 | 1 | 0,75 | 0,75<br>0,25 + | 10.06.21 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 21,6 G | 21,6G-1,4G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,6G-1,8G-1,8G-1,8G-1,8G-1,8G | 27,4 | 17,5 |
| Euro 71,337 | 1 | 0 | 0 | | | 06.06 | A0B65S | DE000A0B65S3 | PAION AG, (Glob.) | 1 | 1,58 G | 1,562G-1,562G-1,582G-1,582G-1,582G-1,596G-1,62G-1,616G-1,616G-1,616G-1,608G-1,604G-1,58G-1,592G-1,592G | 2,6 | 1,55 |
| Euro 0,3 | 1 | | 0 | | | | A2LQ1P | DE000A2LQ1P6 | Palgon AG, (Glob.) | nur Kasse | 15,6 -GT | 16G | 16 | 2,54 |
| Euro 1,863 | 1 | 0 | 0 | | | | A1R1C8 | DE000A1R1C81 | Panamax AG, (Glob.) | 1 | 2 G | 2G | 3,08 | 1,43 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 18,601 | 1 | 0 | 0 | | | | A12UPJ | DE000A12UPJ7 | PANTAFLIX AG, (Glob.) | 1 | 1 G | 1,205G-1,205G-1,15G-1,15G-1,145G-1,13G-1,085G-1,075G-1,075G-1,075G-1,085G-1,07G-1,07G-1,065G | 1,62 | 0,95 |
| Euro 4,526 | 1 | 0 | 0 | | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 9,28 G | 9,26G-9,28G-9,36G-9,36G-9,36G-9,36G-9,28G | 13,82 | 8,84 |
| Euro 5 | 1 | 0 | 0 | | | 06.06 | 690200 | DE0006902000 | PARK & Bellheimer AG | 1 | 1,81 G | 1,81G-1,81G-1,81G-

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 150,825 | 1 | 0 | 0,16 | 06.05.21 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 96,26 G | 96,04G-5,88G-6,34G-6,88G-7,42G-7,3G-7,14G-7,18G-7,24G-7,12G-6,96G-7,3G-7,22G-7,26G | 108,95 | 79,24 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 33,7 G | 33,5G-3,5G-3,7G-3,4G-3,55G-3,75G-3,75G-3,95G-3,95G-4,1G-3,95G-3,95G-3,9G-3,9G-4,1G-3,75G-3,8G-3,6G-3,65G-3,65G-3,65G | 38,15 | 16,58 |
| Euro 124,472 | 1 | 0,03 | 0 | | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 1,94 G | 1,938G-1,938G-1,94G-1,954G-1,956G-1,964G-1,946-1,946G-1,94G-1,942G-1,942G-1,94G-1,94G-1,94G-1,94G-1,94G | 2,23 | 1,6 |
| Euro 43,413 | 1 | 0,03 | 0 | | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 2,8 G | 2,8G-2,82G-2,9G-2,9G-3G-3G-3G-3G-3G-3,02G-3,02G-3,02G-2,96G-2,96G-2,96G | 4,04 | 1,47 |
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 21,2 G | 21,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 27,6 | 20,8 |
| Euro 11,37 | 1 | 5,7 | 4,8 | 13.05.21 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 727,6 G | 724,2G-4,4G-1,4G-32G-1G-4G-5G-4G-3,6G-3,8G-3,2G-46G-3,8G-5,2G-0,8G-0,8G-0,4G-0,2G | 1.019 | 647,5 |
| Euro 3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 1,31 G | 1,31G-1,31G-1,31G-

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 11,611 | 1 | 0 | 0 | | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 53,4 G | 53,3G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,5G-3,6G-3,6G-3,7G-3,6G-3,7G-3,6G-3,5G | 56 | 29,5 |
| Euro 29,94 | 1 | 0 | 0,05 | 28.05.21 | | | 694280 | DE0006942808 | Scherzer & Co. AG, (Glob.) | 1 | 3,06 G | 3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G | 3,2 | 2,28 |
| Euro 50,054 | 7 | **0,5 *** | 0,4 | **25.11.21*** | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 19 G | 19G-9G-9,1G-8,5G-9,4G-9,4G-9,4G-9,9G-9,9G-9,3G-9,1G-9,1G-8,9G-8,9G-8,9G | 19,9 | 14,3 |
| Euro 1,4 | 1 | 6,5 | 9 | 24.06.21 | | | 719000 | DE0007190001 | Schulte-Schlagbaum AG, (Glob.) | 1 | 376 | 376-T-92-50 | 392 | 290 |
| Euro 9,664 | 1 | 0 | 0 | | | | 515623 | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.) | 1 | 10,5 G | 10,5G-0,5G-0,35G-0,45G-0,45G-0,45G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 17,2 | 10,2 |
| Euro 92,1 | 1 | 0,91 | 0,82 | 09.07.21 | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 57,44 G | 57,18G-7,16G-7,62G-8,02G-8,32G-8,46G-8,8G-8,62G-8,78G-8,48G-8,4G-8,4G-8,3G-8,64G-8,48G-8,06G-8,08G | 73,22 | 57,14 |
| Euro 3,12 | 1 | | | | | | A3CM70 | DE000A3CM708 | sdm SE, Gewinnber. ab 01.01.2021, (Glob.) | 1 | | | | |
| Euro 6,5 | 1 | 1,56 | 2,54 | 13.05.21 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 428,5 G | 428,5G-7,5G-7,5G-6G-33,5G-6G-2G-4G-5,5G-6,5G-5G-6G-5G-8G-6,5G-4,5G-6G-6G-6G-6G | 514 | 227 |
| Euro 19,091 | 10 | 29<br>15 + | 29<br>15 + | 03.05.21 | | | 722400 | DE0007224008 | SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.) | 1 | 3.140 G | 3140G-0G-0G-0

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 17,975 | 1 | 0 | 0 | | | | A2E377 | DE000A2E3772 | SLEEPZ AG, (Glob.) | 1 | 0,14 G | 0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,141G | 0,29 | 0,06 |
| Euro 21,229 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 17,72 G | 17,5G-7,24G-7,4G-7,54G-7,5G-7,56G-7,5-7,48-7,46G-7,58G-7,5G-7,74G-7,54G-7,5G-7,5G-7,5G | 24,15 | 15,12 |
| Euro 3,98 | 1 | 0,26 | 0,26 | 09.08.21 | | | A1RFMZ | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.) | 1 | 6,45 G | 6,35G-6,35G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,45G-6,45G-6,45G-6,45G | 8,1 | 6,05 |
| Euro 34,7 | 1 | 0 | 0,3 | 02.06.21 | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 36,5 G | 36,54G-6,52G-6,44G-6,68G-6,8G-6,62G-6,64G-6,72G-6,68G-6,9G-7,08G-7,22G-7,56G-7,22G-7,16G-7,28G-7,26G-7,24G-7,34G-7,24G-7,24G-7,26G | 71,2 | 33,72 |
| Euro 5,521 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 15,85 G | 15,8G-5,85G-5,65G-5,9G-5,9G-5,85G-5,85G-5,75G-5,75G-5,75G-5,55G-5,5G-5,5G-5,5G | 15,9 | 8,08 |
| Euro 31,583 | 1 | | | | | | A1PHEL | DE000A1PHEL8 | Snowbird AG, (Glob.) | 1 | G | 0,0015G-0,0015G-0,0015G-

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 135,427 | 1 | 0,95 | 0,97 | 06.05.21 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 111,75 G | 111,55G-1,2G-1,3G-2,1G-2,1G-2,45G-2,85G-2,5G-2,4G-2,45G-2,5G-2,35G-2,5G-2G-2,3G-2,4G-2,5G-2,5G-2,4G-2,4G | 127,05 | 96 |
| Euro 222,222 | 1 | | | | | | A2TSL7 | DE000A2TSL71 | SYNLAB AG, Gewinnber. ab 01.01.2021, (Glob.) | 1 | 19,53 G | 19,525G-9,475G-9,615G-9,755G-9,695G-9,69G-9,775G-9,695G-9,675G-9,62G-9,705G-9,825G-9,955G-9,97G-20,11G-0,03G-0,12G-0,04G-0,04G-0,04G-0,02G-0,02G | 21,44 | 17,46 |
| Euro 13,5 | 1 | 0 | 0,15 | 31.05.21 | | | 510480 | DE0005104806 | Syzygy AG, (Glob.) | 1 | 6,28 G | 6,28G-6,28G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,18G-6,18G-6,18G-6,12G-6,12G-6,12G | 7,5 | 5,25 |
| Euro 146,499 | 1 | 0,82 | 0,88 | 12.05.21 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 25,2 G | 25,14G-5,12G-5,2G-5,26G-5,3G-5,29G-5,35G-5,33G-5,22G-5,07G-5,05G-5,22G-5,21G-5,15G-5,15G-5,14G-5,13G | 29,36 | 23,1 |
| Euro 65,61 | 1 | 0 | 1,1 | 12.05.21 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 13,92 G | 13,92G-3,92G-3,82G-3,86G-3,98G-4G-4G-4G-4G-4G-3,98G-3,98G-4G-3,98G-3,94G-3,94G-3,92G-3,9G-3,82G-3,82G-3,82G-3,82G | 14,4 | 9,97 |
| Euro 315,997 | 1 | 1,5 | 1,5 | 07.05.21 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 38,08 G | 37,98G-7,92G-7,94G-8,08G-8,12G-8,12G-8,16G-8,16G-8,14G-8,18G-8,16G-8,24G-8,2G-8,2G-8,26G-8,38G-8,34G-8,34G | 38,9 | 30,12 |
| Euro 201,071 | 1 | 0 | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer AG, (Glob.) | 1 | 14,11 G | 13,985-3,85-3,96-4,14-4,14-4,125-4,095G-4,185-4,945-5,07G-5,165-5,235-5,115G-5,16-4,805G-4,59G-4,785G-4,5G-4,505G-4,465G-4,565 | 49,52 | 13,85 |
| Euro 6,908 | 1 | 0 | 0,36 | 10.05.21 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 26,25 G | 26,25G-6,3G-6,45G-6,1G-6,05G-6,05G-6,05G-6G-6G-6,05G-6G-6,25G-5,95G-5,95G | 31,95 | 23,8 |
| Euro 2.974,555 | 1 | 0,17 | 0,18 | 21.05.21 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,34 G | 2,332G-2,332G-2,342G-2,354G-2,353G-2,347G-2,34G-2,341G-2,344G-2,346G-2,349G-2,349G-2,343G-2,347G-2,348G-2,362G-2,361G-2,361G | 2,63 | 2,17 |
| Euro 4,37 | 1 | | | | | | A289B0 | DE000A289B07 | TELES AG Informationstechnologien, (Glob.) | 1 | 1,89 G | 1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-2,02G-2,02G-2,02G | 2,48 | 1,18 |
| Euro 0,25 | 1 | | | | | | A3CMG8 | DE000A3CMG80 | TERENTIUS SE, (Glob.) | nur Kasse | 2,5 G | 2,5G | 2,5 | 1 |
| Euro 42,05 | 1 | 0 | 0 | | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 7,32 G | 7,16G-7,17G-7,21G-7,24G-7,38G-7,43G-7,38G-7,26G-7,3G-7,35G-7,29G-7,25G-7,25G-7,23G | 9,05 | 3,54 |
| Euro 2,066 | 1 | | 0 | | | | A3H217 | DE000A3H2176 | The New Meat Company AG, (Glob.) | 1 | 5,75 | 5,75B-5,75 | 12,8 | 2,2 |
| Euro 7,5 | 1 | | | | | 06.05 | 745880 | DE0007458804 | tiscon AG, (Glob.) | 1 | 0,06 G | 0,0605G-0,0605G-0,0605G-

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 7,91 | 1 | 0,7 | 3,2 | 02.07.21 | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 22 G | 22G-2G-2G-2

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 100,053 | 1 | | | | | | VTSC01 | DE000VTSC017 | Vitesco Technologies Group AG, (Glob.) | 1 | 52,4 | 48,2G-8-8 | 65,29 | 44,35 |
| Euro 5,509 | 1 | 0 | 0 | | | | A1E8G8 | DE000A1E8G88 | Vivanco Gruppe AG, (Glob.) | 1 | 1,54 G | 1,54G-1,54G-1,54G-

# Genussscheine

ICF Bank AG Wertpapierhandelsbank

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 15,469 | 1 | 7,36 % | 8,65 % | 07.05.21 | 522990 | DE0005229900 | Bertelsmann SE & Co. KGaA, Kurs in Prozent | nur Kasse | 187,96 G | 187,962G-7,962G-7,962G-7,962G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G | 194,5 | 164,92 |
| Euro 30 | 1 | 6 % | 6 % | 01.09.21 | 325570 | DE0003255709 | Magnum AG, Kurs in Prozent | 100 | 96 G | 96G-6G | 102,55 | 92,01 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 90,604 | 1 | 1 | | | | | | A2PPQJ | US88025U1097 | 10X GENOMICS Inc. | 1 | 133,4 G | 133,5G-3,6G-3,6G-3,25G-3,75G-4,15G-4,2G-4,4G-4,65G-5,45G-5,75G-5,65G | 171,05 | 119,45 |
| PLN 2,365 | | 1 | | | | | | A1J1ZZ | PL11BTS00015 | 11 bit studios SA, (Glob.) | 1 | 91,6 G | 90,75G | 100,5 | 86,85 |
| US$ 106,387 | 1 | 1 | | | | | | A2P92X | US28252C1099 | 1847 Goedeker Inc. | 1 | 2,78 G | 2,72G-2,72G-2,7G-2,74G-2,76G-2,76G-2,76G-2,78G-2,8G-2,8G-2,74G-2,76G-2,82G-2,92G | 3,7 | 1,6 |
| US$ 137,866 | 1 | 1 | | | | | | A1H9DT | US90138A1034 | 21Vianet Group Inc. | 1 | 14,6 G | 14,3G-4,3G-4,3G-4,3G-4,3G-4,4G-4,4G-4,4G-4,4G-4,4G-3,8G-3,8G-3,7G | 32 | 11,9 |
| US$ 74,617 | 1 | 1 | | | | | | A1XEYD | US90214J1016 | 2U Inc. | 1 | 28,66 G | 27,88G-7,86G-7,77G-8,03G-8,03G-8,02G-8,04G-8,03G-8,53G-8,98G-8,94G | 47,83 | 27,46 |
| US$ 125,236 | 1 | 1 | | | | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 23,34 G | 22,46G-2,4G-2,36G-2,18G-2,44G-2,64G-2,76G-2,7G-2,82G-2,92G | 45,68 | 8,42 |
| H$ 2.067,602 | 1 | 1 | **2018**<br>I=0,076 | **2019**<br>I=0,093<br>S=0,015 | 04.05.20 | | | A0RPSW | KYG884931042 | 361 Degrees International Limited | 1 | 0,39 G | 0,406G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,402G-0,4G | 0,44 | 0,33 |
| US$ 578,638 | 1 | 1 | **2020**<br>Q=1,47<br>Q=1,47<br>Q=1,47<br>Q=1,47 | **2021**<br>Q=1,48<br>Q=1,48<br>Q=1,48 | 20.08.21 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 152,8 G | 151,7G-2,1G-2,15G-1,7G-2,2G-2,4G-2,35G-2,6G-2,7G-2,8G-2,7G | 172,4 | 134,86 |
| US$ 2.549,253 | 1 | 1 | | **2017**<br>S=0,0685 | 29.06.18 | | | A14T7Q | KYG8875G1029 | 3SBio Inc. | 1 | 0,79 G | 0,7692G-0,7692G-0,7742G-0,7742G-0,7742G-0,7792G-0,7792G-0,7792G-0,7792G-0,7792G-0,7792G-0,7792G-0,7842G-0,7792G-0,7802G | 0,94 | 0,66 |
| Euro 37,5 | | 1 | | | | | | A3CM2W | LU2333563281 | 468 SPAC I SE | 1 | 11,82 G | 11,82G-1,82G-1,89G-1,79G-1,8G-1,8G-1,8G-1,8G-1,83G-1,77G-1,77G-1,68G-1,69G-1,69G-1,69G | 12,61 | 9,46 |
| Euro 12,317 | | 1 | | | | | | A3CWA4 | GB00BMCLYF79 | 4basebio PLC, (Glob.) | 1 | 8,1 G | 8,05G-8,05G-8,2G-8,2G-8,2G-8,2G-7,9G-7,9G-7,9G-7,9G-7,9G-8G-8,25G-8,25G-8,25G | 8,85 | 5,15 |
| US$ 67,437 | 1 | 4 | | | | | | A0DJ5H | US3168271043 | 51Job Inc.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 59,5 G | 59G-9G-9G-8,5G-9G-9G-9G-9G-9G-9,5G-9G-9,5G-9,5G-9,5G | 66,5 | 50 |
| kann.$ 81,83 | 1 | 1 | | | | | | A0NAH2 | CA33833X1015 | 5N Plus Inc. | 1 | 1,83 G | 1,85G-1,83G-1,82G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,88G-1,9G-1,9G | 2,08 | 1,68 |
| A$ 14.400,404 | | 1 | | | | | | A14PRT | AU00000088E2 | 88 Energy Ltd., (Glob.) | 1 | 0,02 G | 0,018G-0,018G-0,0186G-0,0186G-0,0186G-0,0186G-0,0186G-0,0186G-0,0186G-0,0186G-0,0186G-0,0186G-0,0186G-0,0186G-0,0186G-0,0188G | 0,03 | 0,01 |
| £ 372,212 | 1 | 1 | **2020**<br>I=0,06<br>S=0,12 | **2021**<br>I=0,045 | 16.09.21 | | | A0F640 | GI000A0F6407 | 888 Holdings PLC | 1 | 4,6 G | 4,56G-4,56G-4,62G-4,6G-4,6G-4,64G-4,62G-4,6G-4,58G-4,6G-4,62G-4,66G-4,68G-4,66G-4,66G | 5,7 | 4,08 |
| US$ 112,033 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 19,73 G | 19,365G-9,345G-9,415G-9,435G-9,46G-9,44G-20,15G-0,19G | 31,6 | 18,59 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 142,348 | 1 | 4 | | | | | | A2PPT6 | US65442R1095 | 9F Inc.<br>ausgestellt von: Morgan Stanley | 1 | 1,52 G | 1,49G-1,49G-1,48G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,47G-1,43G-1,45G-1,42G-1,42G | 1,81 | 1,28 |
| £ 112,029 | 1 | 2 | **2018**<br>I=0,04 | **2021**<br>I=0,12 | 07.10.21 | | | A1JXU7 | GB00B6XZKY75 | A.G. Barr PLC | 1 | 5,65 G | 5,65G-5,65G-5,71G-5,63G-5,63G-5,66G-5,68G-5,68G-5,71G-5,7G-5,66G-5,66G-5,7G-5,7G-5,7G | 6,75 | 5,63 |
| US$ 133,198 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,26 | **2021**<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 29.07.21 | | | 868323 | US8318652091 | A.O. Smith Corp. | 1 | 56 G | 54,78G-4,68G-4,68G-4,54G-4,92G-4,94G-5,02G-6,36G-6,06G-5,4G-5,34G | 62 | 51,94 |
| DKK 8,908 | | 1 | **2019**<br>J=150 | **2020**<br>J=330 | 24.03.21 | | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 2.291 G | 2285G-5G-90G-3G-319G-9G-44G-5G-34G-6G-0G-7G | 2.696 | 1.606 |
| DKK 10,468 | | 1 | **2019**<br>J=150 | **2020**<br>J=330 | 24.03.21 | | | 861929 | DK0010244425 | -"- | 1 | 2.158 G | 2148G-6G-64G-6G-72G-82G-6G-4G-90G-210G-0G-192G-4G | 2.544 | 1.461 |
| Euro 628,882 | | 7 | | **2017**<br>J=0 | | | | 938439 | IT0001008876 | A.S. Roma S.p.A. | 1 | 0,35 G | 0,3385G-0,338G-0,35G-0,348G-0,351G-0,3465G-0,3495G-0,3505G-0,349G-0,3495G-0,352G-0,351G-0,355G-0,355G-0,3555G | 0,49 | 0,32 |
| Euro 3.132,905 | | 1 | **2019**<br>J=0,0775 | **2020**<br>J=0,08 | 24.05.21 | 024 | | 915445 | IT0001233417 | A2A S.p.A. | 1 | 1,76 G | 1,75G-1,75G-1,7535G-1,7635G-1,795G-1,7935G-1,791G-1,791G-1,795G-1,803G-1,8045G-1,8015G-1,801G | 1,95 | 1,26 |
| US$ 1.208,5 | 1 | 1 | **2020**<br>I=0,1<br>S=0,2 | **2021**<br>I=0,2 | 08.09.21 | | | A1J083 | KYG2953R1149 | AAC Technologies Holdings Inc. | 1 | 3,6 G | 3,42G-3,416G-3,416G-3,416G-3,546G-3,546G-3,546G-3,546G-3,546G-3,546G-3,546G-3,546G-3,546G-3,547G | 5,91 | 3,41 |
| US$ 20,869 | 1 | 10 | | | | | | A3CSR9 | US00032Q1040 | Aadi Biosciences Inc. | 1 | 22 G | 22,95G | 27,45 | 20,6 |
| Euro 110,58 | | 1 | **2019**<br>J=0,8<br>J=0,8 | **2020**<br>J=0,6 | 31.05.21 | | | A0MQ1F | NL0000852564 | Aalberts N.V. | 1 | 47,03 G | 46,56G-6,52G-7,36G-7,49G-7,62G-7,68G-7,91G-7,4G | 54,9 | 36,16 |
| US$ 35,471 | 1<br>zu je US$ 1 | 6 | **2018**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | **2019**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 27.03.20 | | | 862821 | US0003611052 | AAR Corp. | 1 | 28,2 G | 28G-8G-8G-7,8G-8G-8G-8G-8G-8G-8,2G-8,2G-8,4G-8,6G-8,4G-8,4G | 37,8 | 26 |
| skr 300,728 | | 1 | | **2020**<br>J=4 | 28.09.21 | | | A3C35N | SE0016589188 | AB Electrolux, (Glob.) | 1 | 18,33 G | 17,872G | 18,34 | 17,87 |
| Euro 46,783 | | 1 | | | | | | A1CXBG | FR0010557264 | AB Science S.A. | 1 | 12,79 G | 12,63G-2,61G-2,8G-2,78G-3,12G-3,29G-3,27G-3,23G-3,16G-3,1G-3,04G-2,95G-2,94G | 16,29 | 7,26 |
| skr 1.588,464 | | 1 | **2019**<br>J=13 | **2020**<br>J=15 | 01.04.21 | | | 855689 | SE0000115446 | AB Volvo [publ], (Glob.) | 1 | 19,15 G | 19,05G-9,028G-9,036G-9,194G-9,128G-9,264G-9,164G-9,266G-9,232G-9,262G | 23,66 | 17,99 |
| kann.$ 71,062 | 1 | 1 | | | | | | A2QJS6 | CA00258V1004 | Abaxx Technologies Inc. | 1 | 2,34 G | 2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,22G-2,22G-2,2G-2,2G-2,24G | 2,92 | 1,99 |
| sfrs 2.053,148 | 1<br>zu je sfrs 2,5 | 1 | **2019**<br>J=0,8252 | **2020**<br>J=0,853 | 29.03.21 | | | 675089 | US0003752047 | ABB Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 28 G | 28G-8G-8G-7,8G-8G-8,2G-8,2G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G | 32,2 | 27,2 |
| sfrs 2.053,148 | 1 | 1 | **2019**<br>J=0,8 | **2020**<br>J=0,8 | 29.03.21 | | | 919730 | CH0012221716 | -"- | 1 | | (ausg) | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 1.772,817 | 1 | 1 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,45 | **2021**<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 14.10.21 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 101,2 G | 100,5-0,5G-0,6G-0,75G-0,95G-1,1G-1,2G-1,1G-1,25G-1,15G-1,35G-1G-1,3G | 109,75 | 86,38 |
| US$ 1.767,176 | 1 | 1 | **2020**<br>Q=1,18<br>Q=1,18<br>Q=1,18<br>Q=1,18 | **2021**<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3 | 14.10.21 | | | A1J84E | US00287Y1091 | AbbVie Inc. | 1 | 95,39 G | 94,94G-5,06G-4,9G-5,33G-4,9G-5,04G-4,68G-4,39G-3,95G-3,96G | 104,16 | 84,73 |
| kann.$ 52,536 | | 7 | | **2020**<br>Q=0,0158<br>Q=0,0375 | 22.09.21 | | | A2QQ8S | CA00076T1057 | ABC Technologies Holdings Inc. | 1 | 5,45 G | 5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,5G-5,5G-5,5G-5,5G-5,5G | 6,75 | 5,2 |
| Yen 82,54 | | 3 | **2020**<br>I=85<br>S=85 | **2021**<br>I=85 | 30.08.21 | | | 580665 | JP3152740001 | ABC-Mart Inc., (Glob.) | 1 | 47,6 G | 45,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 50,61 | 42,2 |
| £ 226,781 | 1 | 7 | **2018**<br>I=0,0355<br>S=0,0858 | **2019**<br>I=0,0355 | 19.03.20 | | | A1C605 | GB00B6774699 | Abcam PLC | 1 | 17,57 G | 17,51G-7,5G-7,4G-7,49G-7,56G-7,6G-7,62G-7,55G-7,55G-7,61G-7,59G-7,58G | 18,18 | 14,6 |
| kann.$ 278,704 | 1 | 1 | | | | | | A2QKXS | CA00288U1066 | AbCellera Biologics Inc | 1 | 13 G | 12,75G-2,75G-2,75G-2,7G-2,85G-2,9G-3G-2,85G-2,9G-3,1G-3G-3G-3,1G-3,15G | 43,97 | 12,45 |
| kann.$ 311,389 | 1 | 7 | | | | | | 862198 | CA00288E3005 | Abcourt Mines Inc. | 1 | 0,06 G | 0,0614G-0,0618G-0,0618G-0,062G-0,062G-0,062G-0,062G-0,062G-0,062G | 0,1 | 0,05 |
| kann.$ 131,354 | 1 | 10 | | | | | | A14YFB | CA00289T3064 | Aben Resources Ltd. | 1 | 0,02 G | 0,0236G-0,0246G-0,0246G-0,0246G-0,0246G-0,0246G-0,0248G-0,0248G-0,0246G | 0,04 | 0,02 |
| Euro 17.214,977 | | 1 | | | | | | A1JSBM | ES0105200002 | Abengoa S.A. | 1 | | (ausg) | | |
| Euro 1.621,143 | | 1 | | | | | | 904239 | ES0105200416 | -"- | 1 | | (ausg) | | |
| Euro 7,514 | | 1 | **2017**<br>J=0,31 | **2018**<br>J=0,32 | 29.07.19 | | | A2ASR9 | FR0013185857 | Abeo S.A. | 1 | 13,45 G | 13,35G-3,35G-3,4G-3,4G-3,5G-3,5G-3,35G-3,35G-3,35G-3,4G-3,4G-3,4G-3,4G-3,4G-3,3G | 17,3 | 13,3 |
| US$ 59,082 | 1 | 2 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,2 | 05.03.20 | | | 903016 | US0028962076 | Abercrombie & Fitch Co. | 1 | 32,26 G | 31,77G-1,38G-1,76G-1,87G-2,12G-2,13G-2,16G-3,46G-3,2G | 39,34 | 16,31 |
| US$ 45,38 | 1 | 4 | | | | | | 873886 | US0036541003 | Abiomed Inc. | 1 | 286,8 G | 284,6G-4,3G-4,3G-3,5G-5,4G-4,7G-5,1G-4,8G-6,9G-90,6G-1,3G | 317,1 | 216,6 |
| Euro 16,692 | | 1 | | | | | | A14UQC | FR0012333284 | Abivax S.A. | 1 | 26,8 G | 26,7G-6,65G-7,05G-7,05G-7,15G-7,15G-7,15G-7,15G-7,2G-7,25G-7,1G-7,05G-7,15G-7,1G-7,15G-7,05G-7G-7G-6,65G-6,8G-6,8G-6,75G-6,75G | 36,35 | 17,58 |
| Euro 470,94 | 1 | 1 | **2018**<br>I=0,65<br>S=0,8 | **2019**<br>I=0,6<br>S=0,68<br>S=0,68 | 01.10.21 | | | A143G0 | NL0011540547 | ABN AMRO Bank N.V. | 1 | 12,2 G | 12,082G-1,968G-2,178G-2,162G-2,202G-2,184G-2,258G-2,208G-2,236G-2,274G-2,268G-2,25G-2,216G-2,216G | 12,54 | 7,68 |
| kann.$ 459,281 | 1 | 1 | | | | | | A2QQ2A | CA00379L1067 | AbraSilver Resource Corp. | 1 | 0,29 G | 0,292G-0,292G-0,291G-0,292G-0,292G-0,301G-0,301G-0,296G-0,296G-0,292G-0,29G-0,29G-0,284G | 0,56 | 0,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| sfrs 72,653 | 1 | 1 | | | | | | A2AR5F | CH0329023102 | AC Immune SA, (Glob.) | 1 | 5,48 G | 5,445G-5,435G-5,435G-5,42G-5,44G-5,455G-5,415G-5,42G-5,42G-5,43G-5,44G-5,435G-5,44G-5,45G | 10,01 | 4,83 |
| kann.$ 1,85 | 1 | 4 | | | | | | A3CRGU | CA00401G2080 | Academy Metals Inc. | 1 | 0,32 G | 0,315G-0,315G-0,315G-0,315G-0,315G-0,315G-0,315G-0,315G-0,315G-0,315G-0,315G-0,315G-0,315G-0,315G-0,315G-0,315G | 0,61 | 0,29 |
| US$ 160,643 | 1 | 10 | | | | | | 603035 | US0042251084 | Acadia Pharmaceuticals Inc. | 1 | 15,05 G | 14,875G-4,855G-4,855G-5,11-4,82G-4,875G-4,92G-4,925G-4,95G-4,935G-4,975G-5,35G-5,335G | 44,53 | 13,24 |
| US$ 61,499 | 1 | 8 | | | | | | A1KA68 | US00430H1023 | Accelerate Diagnostics Inc. | 1 | 4,74 G | 4,72G-4,7G-4,72G-4,7G-4,72G-4,74G-4,76G-4,76G-4,76G-4,78G-4,82G-4,86G-4,9G-4,88G | 11,7 | 4,46 |
| Euro 26,837 | | 1 | **2018**<br>J=0,5 | **2019**<br>J=0,3<br>J=0,3 | 24.04.20 | | | A1JADL | NL0009767532 | Accell Group N.V. | 1 | 38,25 G | 37,95G-7,95G-8,15G-8,5G-8,6G-8,6G-8,75G-8,9G-9G-9,05G-9,15G-9,15G-9,1G-9,05G | 47,3 | 25,6 |
| US$ 666,432 | 1 | 1 | **2020**<br>Q=0,8<br>Q=0,8<br>Q=0,88<br>Q=0,88 | **2021**<br>Q=0,88<br>Q=0,88<br>Q=0,97 | 13.10.21 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 282,2 G | 280,9G-0,6G-79,8G-80,9G-0,8G-0,6G-0,7G-0,7G-1,9G-2,7G-3,6G-4,2G-4,4G | 292,8 | 199,24 |
| Euro 54,857 | 1<br>zu je Euro 1 | 1 | **2019**<br>J=1,9365 | **2020**<br>J=3,915 | 05.07.21 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 141 G | 140,1G-0G-1,5G-3,5G-4,1G-4G-4G-4,3G-4,7G-4,4G-5,3G-5G-4,9G | 149,2 | 116 |
| US$ 66,664 | 1 | 3 | | | | | | A2P7Z2 | US00437E1029 | Accolade Inc. | 1 | 32,8 G | 31,4G-1,4G-1,4G-1,2G-1,4G-1,4G-1,4G-1,6G-1,4G-1,6G-2,4G-2,6G-2,6G-2,8G-3G | 46,45 | 31,2 |
| Euro 261,839 | | 1 | **2017**<br>J=1,05<br>J=0,0046 | **2018**<br>J=1,05<br>J=0,0024 | 10.05.19 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 31,21 G | 31,05G-1,02G-1,03G-1,02G-0,92G-0,9G-0,76G-0,84G-0,82G-0,75G | 35,67 | 27,18 |
| £ 192,378 | 1 | 4 | | | | | | A12A7G | GB00BQQFX454 | Accsys Technologies PLC | 1 | 1,84 G | 1,826G-1,826G-1,852G-1,854G-1,852G-1,854G-1,854G-1,858G-1,858G-1,858G-1,85G-1,844G-1,84G-1,836G-1,834G | 2,24 | 1,62 |
| US$ 90,859 | 1 | 10 | | | | | | A0MKWM | US0043971052 | Accuray Inc. | 1 | 3,36 G | 3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,44G-3,44G-3,46G-3,56G-3,5G-3,56G-3,48G-3,48G | 4,56 | 2,94 |
| Euro 212,965 | | 1 | **2019**<br>J=0,78 | **2020**<br>J=0,8 | 21.06.21 | 022 | | 924293 | IT0001207098 | ACEA S.p.A. | 1 | 18,25 G | 18,25G-8,25G-8,09G-7,98G-8,05G-8,02G-8,11G-8,07G-8,01G-7,98G-8G-8,05G-7,98G-7,98G-7,98G | 20,94 | 17,89 |
| TWD 2.104,466 | | 1 | **2019**<br>J=0,0756 | **2020**<br>J=0,27 | 30.06.21 | | | 552863 | US0044342055 | Acer Inc., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,92 G | 3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G | 5,15 | 3,38 |
| Euro 270,546 | 1 | 1 | **2019**<br>J=0,4938<br>J=0,4 | **2020**<br>J=0,5 | 01.06.21 | | | A0B7GP | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) | 1 | 11,46 G | 11,395G-1,385G-1,48G-1,595G-1,61G-1,65G-1,68G-1,75G-1,74G-1,785G-1,79G-1,765G-1,76G | 12,39 | 8,9 |
| US$ 9,452 | 1 | 1 | | | | | | A2QAR3 | US0044685008 | Achieve Life Sciences Inc. | 1 | 7,05 G | 7,05G-7,05G-7,05G-7G-7G-7G-7G-7,05G-7G-7,05G-7,2G-7,2G-7,2G-7,15G-7,2G | 13,1 | 5,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 40,622 | 1 | 4 | | | | | | A3CUPM | US00449L1026 | Achilles Therapeutics PLC<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 7,05 G | 7,05G-7,05G-7,05G-7,05G-7G-7G-7,05G-7,05G-7,05G-7,05G-7,3G-7,25G-7,25G-7,25G | 14 | 4,78 |
| US$ 117,484 | 1 | 10 | | | | | | A0MXU1 | US0044981019 | ACI Worldwide Inc. | 1 | 25,8 G | 25G-5G-5G-5G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,6G-5,6G-5,6G | 31,6 | 25 |
| US$ 61,216 | 1<br>zu je US$ 1 | 1 | | | | | | A1412H | US00461U1051 | Aclaris Therapeutics Inc., (Glob.) | 1 | 15,4 G | 15G-5,01G-5,01G-4,96G-5,05G-5,1G-5,12G-5,14G-5,13G-5,17G-5,02G-5,19G-5,26G | 25,24 | 4,54 |
| Euro 310,665 | 1<br>zu je Euro 0,5 | 1 | | **2020**<br>I=0,16 | 02.07.20 | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 22,32 G | 22,09G-2,07G-2,31G-2,33G-2,4G-2,44G-2,44G-2,44-2,37G-2,47G-2,42G-2,36G-2,35G | 29,37 | 20,6 |
| US$ 777,708 | 1 | 1 | **2019**<br>J=0,41 | **2020**<br>J=0,47 | 14.04.21 | | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 66,32 G | 65,65G-5,59G-5,63G-5,79G-5,92G-6,04G-6G-5,16G-4,95G-4,78G | 86,06 | 61,64 |
| Euro 20,951 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 5,76 G | 5,76G-5,76G-5,68G-5,76G-5,82G-5,82G-5,78G-5,76G-5,68G-5,7G-5,68G-5,66G-5,66G-5,66G | 6,84 | 4,76 |
| US$ 43,577 | 1 | 4 | | | | | | A2QN45 | US0053291078 | Adagene Inc. | 1 | 11,3 G | 10,6G-0,6G-0,5G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-0,8G-0,7G-0,8G-0,6G | 21,42 | 9 |
| US$ 148,886 | 1 | 1 | | | | | | A1XA2F | US00547W2089 | Adamis Pharmaceuticals Corp. | 1 | 0,89 G | 0,887G-0,886G-0,8985G-0,8945G-0,9035G-0,899G-0,896G-0,934G-0,934G | 1,81 | 0,39 |
| US$ 140,766 | 1 | 10 | | | | | | A2PLR5 | US00650F1093 | Adaptive Biotechnologies Corp. | 1 | 27,4 G | 26,4G-6,4G-6,4G-6,4G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-7,8G-7,8G-8G-8G | 59,5 | 25 |
| Euro 19,5 | | 1 | | **2020**<br>J=0,36 | 30.04.21 | | | A2PMK5 | AT000ADDIKO0 | Addiko Bank AG | 1 | 13,6 G | 13,6G-3,6G-3,6G-3,6G-3,6G-3,7G-3,6G-3,7G-3,75G-3,8G-3,7G-3,7G-3,4G | 14,65 | 12,85 |
| sfrs 168,224 | 1 | 1 | **2019**<br>J=2,5 | **2020**<br>J=2,5 | 14.04.21 | | | 922031 | CH0012138605 | Adecco Group AG | 1 | | (ausg) | | |
| nkr 1.027,423 | | 1 | | | | | | A2PE65 | NO0010844038 | Adevinta ASA, (Glob.) | 1 | 14,59 G | 14,46G-4,445G-4,59G-4,72G-4,845G-4,7G-4,705G-4,61G-4,505G-4,495G-4,45G-4,455G | 18,4 | 11,41 |
| US$ 31,842 | 1 | 10 | | | | | | A2QESQ | US0070021086 | Adicet Bio Inc. | 1 | 6,25 G | 6,25G-6,25G-6,25G-6,2G-6,25G-6,25G-6,15G-6,25G-6,25G-6,25G-6,25G-6,25G-6,15G-6,25G-6,25G | 13,9 | 5,2 |
| US$ 94,218 | 1 | 1 | **2017**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | **2018**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0 | | | | A2AT0H | IE00BD845X29 | Adient PLC | 1 | 38,02 G | 37,76G-7,72G-7,62G-7,78G-7,76G-7,88G-7,88G-7,94G-7,9G-7,5G-8,06G-7,88G-7,98G | 43,86 | 25,03 |
| Euro 44,1 | | 1 | **2019**<br>J=0,75 | **2020**<br>J=0,46<br>J=0,46 | 28.06.21 | | | A14U78 | LU1250154413 | ADLER Group S.A. | 1 | 11,61 G | 11,56G-1,62G-1,52G-1,33G-1,18G-1,14G-1,19G-0,9G-0,9G-0,92-1,03G-0,89G-0,91G-1,13G-1,11G-0,97G-0,99G-1,02G | 29,58 | 9,47 |
| US$ 476,4 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 498,25 G | 491,65G-1,7G-3G-6,8G-7,3G-8,05G-502G-3,7G | 567,8 | 356,35 |
| Euro 7,027 | | 1 | | | | | | A1JTC2 | FR0011184241 | Adocia SAS | 1 | 9,07 G | 9,05G-9,04G-9,08G-8,98G-8,91G-8,9G-8,98G-9G-9G-8,91G-9,11G-9,19G-9,16G-9,16G | 10,8 | 8,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 766,752 | 1 | 1 | **2020**<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035 | **2021**<br>Q=0,035<br>Q=0,035<br>Q=0,035 | 15.09.21 | | | A2JBN6 | US00090Q1031 | ADT Inc. | 1 | 7,15 G | 7,05G-7,05G-7,05G-7,05G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,15G-7,15G-7,15G-7,1G-7,1G | 9,45 | 6,55 |
| US$ 49,621 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 31,8 G | 31,8G-1,8G-1,8G-1,8G-2G-2G-2G-2G-2G-1,8G-1G-1G-0,8G-0,8G | 35,52 | 25,86 |
| US$ 63,001 | 1 | 1 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2021**<br>Q=0,25<br>Q=1<br>Q=1 | 16.09.21 | | | 982516 | US00751Y1064 | Advance Auto Parts Inc. | 1 | 183 G | 181G-1G-1G-1G-1G-2G-2G-2G-2G-3G-2G-2G-2G-2G-2G | 187 | 165 |
| US$ 70,561 | 1 | 4 | **2020**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2021**<br>Q=0,11<br>Q=0,11 | 31.08.21 | | | A117FL | US00790R1041 | Advanced Drainage Systems Inc. | 1 | 95,5 G | 95,5G-5,5G-5,5G-5,5G-5,5G-6G-6G-6G-6G-6,5G-6G-6G-6,5G-6G-6,5G | 104 | 87,5 |
| US$ 18,853 | 1 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,25 | 20.02.20 | | | A1W1ZU | US00770C1018 | Advanced Emissions Solutions Inc. | 1 | 5,4 G | 5,39G-5,4G-5,41G-5,39G-5,42G-5,43G-5,44G-5,45G-5,44G-5,45G-5,42G-5,42G-5,42G-5,4G-5,39G | 6,8 | 3,81 |
| US$ 38,373 | 1 | 1 | | **2021**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 20.08.21 | | | 898006 | US0079731008 | Advanced Energy Industries Inc. | 1 | 74,5 G | 73,5G-3,5G-3,5G-3G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3G-3,5G-3G-3G | 92,5 | 69,5 |
| US$ 1.212,965 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 91,2 G | 89,51G-9,57G-90,24G-0,75G-0,88G-1,08G-0,62G-0,62G | 102,24 | 59,92 |
| US$ 28,119 | 1 | 1 | | **2021** | 08.11.21 | | | A2ARPX | US00773T1016 | Advansix Inc. | 1 | 38,4 G | 38,4G-8,4G-8,4G-8,2G-8,4G-8,4G-8,4G-8,6G-8,8G-8,6G-8,2G-8,2G-8G-8G-8G | 39 | 23,8 |
| kann.$ 190,829 | 1 | 1 | | | | | | A3CQ6U | CA00791P1071 | Advantage Energy Ltd. | 1 | 4,34 G | 4,36G-4,36G-4,34G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,4G-4,42G-4,4G-4,4G-4,38G | 4,42 | 2,78 |
| US$ 318,574 | 1 | 1 | | | | | | A2QGPW | US00791N1028 | Advantage Solutions Inc. | 1 | 7,5 G | 7,25G-7,25G-7,25G-7,2G-7,25G-7,25G-7,25G-7,3G-7,25G-7,3G-7,3G-7,25G-7,3G-7,35G-7,35G | 10,8 | 6,9 |
| Yen 199,542 | | 4 | **2020**<br>I=38<br>S=80 | **2021**<br>I=50 | 29.09.21 | | | 868805 | JP3122400009 | Advantest Corp., (Glob.) | 1 | 67,66 G | 66,08G-6,08G-6,26G-6,28G-6,28G-6,2G-5,02G-5,1G-5,6G-5,44G-5,44G-5,44G-5,44G-5,44G | 88 | 60 |
| US$ 145,638 | 1 | 1 | | | | | | A2PGJ3 | US0076243072 | Advaxis Inc. | 1 | 0,41 G | 0,4086G-0,407G-0,407G-0,4058G-0,4116G-0,4114G-0,4108G-0,4108G-0,4098G-0,4112G-0,4132G-0,4102G-0,4122G-0,4116G-0,4204G | 1,16 | 0,28 |
| Euro 30,454 | | 1 | | | | | | A2JNF4 | NL0012969182 | Adyen N.V. | 1 | 2.399 G | 2384,5G-77,5G-91G-413,5G-5,5G-6G-1,5G-3G-1G-1G | 2.800 | 1.649,6 |
| Euro 36,308 | | 7 | **2019**<br>I=2,48<br>I=0,52<br>I=1,03<br>J=0,57 | **2020**<br>I=1,4918<br>J=1,8082 | 13.05.22 | | | A0LCUN | BE0003851681 | Aedifica S.A. | 1 | 109,4 G | 110,5G-0,5G-0G-0,6G-1,5G-1,4G-1,5G-1,7G-1,4G-1,3G-1,5G-0,5G-0,5G-1,5G | 126,9 | 105,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 107,363 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0MW4X | IT0001384590 | Aeffe S.p.A. | 1 | 1,87 G | 1,878G-1,878G-1,87G-1,874G-1,9G-1,906G-1,96G-1,95G-1,984G-2,02G-2,02G-2,01G-2,04G-2,035G-2,035G | 2,15 | 1,32 |
| Euro 90,167 | | 1 | **2017**<br>J=0,55 | **2018**<br>J=0,6 | 03.06.19 | | | A0MWBR | GRS495003006 | Aegean Airlines S.A., (Glob.) | 1 | 5 G | 4,895G-4,995G-4,995G-4,955G-4,975G-4,995G-5G-5G-5,02G-5G-5G-5,01G-4,995G-4,99G | 5,76 | 3,83 |
| Euro 2.106,313 | | 1 | **2020**<br>I=0,06<br>S=0,06 | **2021**<br>I=0,08 | 20.08.21 | | 06.06 | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 4,53 G | 4,502G-4,498G-4,528G-4,555G-4,524-4,553G-4,539G-4,536G-4,555G-4,555G-4,539G-4,535G | 4,59 | 3,18 |
| US$ 31,69 | 1 | 1 | | | | | | A114CC | US00770K2024 | Aemetis Inc. | 1 | 16,1 G | 17,6G-7,6G-7,3G-7,4G-7,4G-7,5G-7,6G-7,6G-8G-8,3G-8,1G-8,1G-8G-8G | 18,3 | 6,85 |
| Euro 150 | 1<br>zu je Euro 10 | 1 | **2018**<br>J=6,93 | **2019**<br>J=7,58 | 09.04.20 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 143,2 G | 142,2G-2,05G-3,75G-4,1G-4,45G-4,9G-5G-4,7G-4,45G-4,35G-4,5G-4,45G-4G-3,95G | 153,05 | 125 |
| Yen 871,925 | | 3 | **2020**<br>I=18<br>S=18 | **2021**<br>I=18<br>S=18 | 25.02.22 | | | 863094 | JP3388200002 | Aeon Co. Ltd., (Glob.) | 1 | 19,9 G | 19,4G-9,4G-9,4G-9

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 41,206 | 1 | 1 | **2020**<br>Q=0,32<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 05.08.21 | | | 910682 | US0082521081 | Affiliated Managers Group Inc. | 1 | 130 G | 128G-8G-8G-7G-8G-8G-8G-8G-8G-9G-8G-8G-7G-7G | 151 | 124 |
| Euro 98,287 | | 1 | | | | | | A12BHU | NL0010872420 | Affimed N.V., (Glob.) | 1 | 4,97 G | 4,912G-4,926G-4,926G-4,946G-4,944G-4,958G-4,962G-4,968G-4,964G-5,02G-5,04G-5,025G-5,075G-5,1G | 9,75 | 3,98 |
| US$ 670,741 | 1 | 1 | **2020**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2021**<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 17.08.21 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 47,17 G | 46,76G-6,71G-6,72G-6,59G-6,9G-6,9G-6,92G-6,99G-6,94G-7,06G-7,24G-7,1G-7,12G | 48,84 | 34,99 |
| A$ 290,268 | | 7 | | | | | | A2DT5A | AU000000APT1 | Afterpay Ltd., (Glob.) | 1 | 74,83 G | 72,21G-1,63G-2,12G-2,25G-2,84G-2,72G-2,25G-2,24G-4,12G-4,12G-4,12G-4,52G-4,52G | 100,98 | 52,42 |
| Yen 227,441 | | 1 | **2020**<br>I=65<br>I=0<br>I=60<br>S=60 | **2021**<br>I=80<br>S=130 | 29.12.21 | | | 853783 | JP3112000009 | AGC Inc., (Glob.) | 1 | 43,6 G | 43,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,6G-3,6G-3,8G-3,8G | 46,4 | 27,6 |
| US$ 75,386 | 1 | 1 | **2020**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2021**<br>Q=0,16<br>Q=0,2<br>Q=0,2 | 13.08.21 | | | 888282 | US0010841023 | AGCO Corp. | 1 | 108,2 G | 106G-5,9G-5,9G-6,8G-6,8G-6,8G-7G-6,9G-7,1G-6,7G-7G-6,8G-7G | 130,8 | 82,82 |
| Euro 191,033 | | 1 | **2019**<br>J=2,65<br>I=0,27<br>S=2,38 | **2020**<br>I=2,65 | 02.06.21 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 41,39 G | 41,11G-1,09G-1,26G-0,99G-1,26G-1,02G-1,23G-1,11G-1,09G-1,14G-1,02G-1,01G | 53,92 | 38,44 |
| US$ 233,115 | 1 | 1 | | | | | | A1JLKZ | US00847G7051 | Agenus Inc. | 1 | 4,86 G | 4,777G-4,769G-4,775G-4,797G-4,851G-4,862G-4,875G-4,874G-4,888G-4,938G-4,908G-4,894G-4,894G | 5,66 | 4,08 |
| Euro 162,795 | | 1 | | | | | 06.05 | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 3,74 G | 3,73G-3,74G-3,75G-3,75G-3,755G-3,73G-3,72G-3,725G-3,735G-3,735G-3,78G-3,78G-3,785G-3,78G-3,775G | 4,56 | 3,57 |
| US$ 93 | 1 | 1 | | | | | | A1135H | US00847L1008 | Agile Therapeutics Inc. | 1 | 0,58 G | 0,592G-0,5925G-0,5925G-0,5905G-0,595G-0,594G-0,594G-0,5945G-0,6015G-0,602G-0,616G-0,622G-0,649G-0,6255G | 2,98 | 0,58 |
| US$ 302,723 | 1 | 1 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,194 | **2021**<br>Q=0,194<br>Q=0,194<br>Q=0,194 | 04.10.21 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 129,65 G | 128,95G-8,8G-8,8G-9,3G-9,4G-9,55G-9,5G-8,25G-8,1G | 151,65 | 94,48 |
| nkr 76,879 | | 1 | | | | | | A2QD56 | NO0010872468 | Agilyx AS, (Glob.) | 1 | 2,66 G | 2,84G-2,84G-2,795G-2,945-3,055G-3,185 | 3,37 | 2,2 |
| US$ 58,951 | 1 | 1 | | | | | | A1W2RM | US00847X1046 | Agios Pharmaceuticals Inc. | 1 | 38,33 G | 37,88G-7,83G-7,73G-7,99G-8G-8,06G-8,72G-9,27G-9,29G | 51,2 | 35,04 |
| A$ 658,379 | | 7 | **2019**<br>I=0,376<br>I=0,094<br>S=0,102<br>S=0,408 | **2020**<br>I=0,41<br>S=0,34 | 25.08.21 | | | A12FQM | AU000000AGL7 | AGL Energy Ltd., (Glob.) | 1 | 3,86 G | 3,7195G-3,766G-3,7685G-3,7755G-3,7755G-3,7805G-3,7885G-3,7885G-3,7835G-3,7835G-3,7765G-3,784G-3,782G | 5,7 | 3,21 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 524,908 | 1 | 10 | **2020** | **2021** | 28.10.21 | | | A2AR58 | US00123Q1040 | AGNC Investment Corp. | 1 | 13,92 G | 13,81G-3,795G-3,795G-3,795G-3,885G-3,875G-3,875G-3,92G-3,945G-3,965G-4,065G-3,995G-3,995G-3,995G-3,995G | 15,34 | 12,44 |
| kann.$ 244,367 | 1 | 1 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,35<br>Q=0,35 | **2021**<br>Q=0,35<br>Q=0,35 | 31.08.21 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 46,31 G | 46,64G-6,53G-6,48G-6,54G-6,54G-6,54G-7,47G | 61,93 | 41,94 |
| US$ 96,826 | 1 | 4 | | | | | | A2P7ZM | US00851L1035 | Agora Inc.<br>ausgestellt von:The Bank of New York Mellon N.y. | 1 | 24 G | 23,5G-3,5G-3,5G-3,4G-3,5G-3,4G-3,5G-3,5G-3,5G-3,6G-3,9G-3,9G-3,8G-3,5G-3,5G | 89,5 | 20,7 |
| kann.$ 12,986 | 1 | 1 | | | | | | A3CSR8 | CA0085052086 | Agra Ventures Ltd. | 1 | 0,65 G | 0,6535G | 1,48 | 0,62 |
| Euro 62,489 | 1 | 3 | **2019**<br>J=0,77 | **2020**<br>J=0,85 | 02.07.21 | | | A2NB37 | AT000AGRANA3 | AGRANA Beteiligungs-AG | 1 | 18,04 G | 18,08G-8,1G-8,12G-8,18G-8,32G-8,24G-8,2G-8,26G-8,24G-8,24G-8,3G-8,34G-8,34G-8,34G | 20,9 | 16,02 |
| US$ 47,849 | 1 | 1 | | | | | | A2PREX | US00901B1052 | AIM ImmunoTech Inc. | 1 | 1,64 G | 1,63G-1,64G-1,64G-1,635G-1,66G-1,66G-1,645G-1,65G-1,64G-1,65G-1,62G-1,645G-1,635G-1,64G-1,655G | 2,32 | 1,46 |
| Euro 116,801 | | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,02 G | 0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G | 0,08 | 0,01 |
| kann.$ 357,742 | 1 | 1 | | | | | | A12EGF | CA0089118776 | Air Canada Inc. | 1 | 15,82 G | 15,69G-5,67G-5,662G-5,742G-5,766G-5,79G-5,782G-5,906G-6,008G-5,966G | 20,6 | 12,3 |
| CNY 4.562,683 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,1033 | **2019**<br>J=0,0485 | 28.05.20 | | | A0M4WT | CNE1000001S0 | Air China Ltd. | 1 | 0,6 G | 0,6044G-0,6026G-0,6006G-0,6026G-0,6024G-0,6028G-0,6032G-0,6026G-0,604G-0,6032G-0,6044G-0,604G-0,605G | 0,78 | 0,51 |
| Euro 642,634 | | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 4,1 G | 4,113G-4,111G-4,08G-4,064G-4,077G-4,075G-4,058G-4,09G-4,078G-4,054G-4,049G-4,049G | 5,75 | 3,68 |
| US$ 114,141 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,16 | **2021**<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 09.09.21 | | | A1H92R | US00912X3026 | Air Lease Corp. | 1 | 36 G | 35,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,8G-5,4G-5,6G-5,6G | 36,4 | 30,8 |
| US$ 221,365 | 1<br>zu je US$ 1 | 10 | **2019**<br>Q=1,16<br>Q=1,34<br>Q=1,34<br>Q=1,34 | **2020**<br>Q=1,34<br>Q=1,5<br>Q=1,5<br>Q=1,5 | 30.09.21 | | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 232 G | 231,1G-0,8G-0,9G-0,2G-1,8G-1,9G-2,3G-3,9G-5,4G | 251,4 | 205,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 74,203 | 1 | 1 | | | | | | A0Q2GH | US00922R1059 | Air Transport Services Group Inc. | 1 | 20,8 G | 20,6G-0,6G-0,6G-0,6G-0,6G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,6G-0,6G-0,6G-0,6G | 26,02 | 18,1 |
| US$ 336,554 | 1 | 10 | | | | | | A2QG35 | US0090661010 | Airbnb Inc. | 1 | 145,7 G | 143,26G-3,08G-3,12G-2,74G-3,26G-4,24G-7,32G-7,82G-50,38G | 179,6 | 107,54 |
| Euro 786,021 | 1<br>zu je Euro 1 | 1 | **2018**<br>J=1,65 | **2019**<br>J=0 | | | 06.05 | 938914 | NL0000235190 | Airbus SE | 1 | 113,02 G | 112,68G-2,42G-1,84G-2,44G-2,46G-2,26G-3,02G-2,7G-2,62G-3,02G-2,62G-2,3G-3,26G-2,88G-2,96G-3G | 120,52 | 82,63 |
| US$ 17,795 | 1 | 1 | | | | | | A2PL4Q | US00941Q1040 | AirNet Technology Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,12 G | 2,16G-2,16G-2,16G-2,16G-2,16G-2,18G-2,18G-2,18G-2,18G-2,14G-2,12G-2,1G-2,12G-2,12G-2,14G | 2,4 | 1,82 |
| US$ 3.758,151 | 1<br>zu je US$ 0,5 | 4 | **2019**<br>I=0,03<br>S=0,03 | **2020**<br>I=0,015<br>S=0,025 | 24.06.21 | | | A2PM3F | GB00BKDRYJ47 | Airtel Africa PLC | 1 | 1,06 G | 1,1G-1,1G-1,05G-1,06G-1,06G-1,06G-1,07G-1,07G-1,07G-1,06G-1,06G-1,06G-1,07G-1,06G-1,07G | 1,18 | 0,91 |
| Yen 549,163 | | 4 | **2020**<br>I=16<br>S=26 | **2021**<br>I=22 | 29.09.21 | | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 25,2 G | 24,8G-4,8G-4,8G-5G-4,8G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 27,2 | 16,2 |
| US$ 162,83 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 88,06 G | 87,74G-7,74G-7,74G-7,76G-7,78G-7,84G-7,96G-8G-8,16G-8,38G | 101,9 | 77 |
| nkr 274 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0B97B | NO0010215684 | Akastor ASA, (Glob.) | 1 | 0,62 G | 0,611G-0,609G-0,615G-0,623G-0,624G-0,629G-0,633G-0,634G-0,633G-0,626G-0,619G-0,618G-0,619G-0,617G-0,618G | 0,76 | 0,48 |
| US$ 174,537 | 1 | 1 | | | | | | A1XF0S | US00972D1054 | Akebia Therapeutics Inc. | 1 | 2,48 G | 2,48G-2,48G-2,48G-2,48G-2,5G-2,52G-2,52G-2,52G-2,5G-2,52G-2,5G-2,5G-2,5G-2,48G-2,5G | 4,12 | 1,96 |
| nkr 74,322 | | 1 | **2019**<br>J=23,5<br>I=11,75<br>S=11,75 | **2020**<br>I=11,75 | 29.04.21 | | | A0B8L8 | NO0010234552 | Aker ASA, (Glob.) | 1 | 77,1 G | 76,6G-6,5G-6,7G-6,95G-7,1G-6,9G-7,35G-7,35G-8G-8,1G-7,9G-7,9G | 78,75 | 56,7 |
| nkr 360,113 | | 1 | **2020**<br>Q=5,4525<br>Q=2,0268<br>Q=2,0268<br>Q=1,8517<br>Q=1,8399 | **2021**<br>Q=2,6917<br>Q=2,5863<br>Q=2,7326 | 20.07.21 | | | A0LHC1 | NO0010345853 | Aker BP ASA, (Glob.) | 1 | 31,5 G | 31,48G-1,45G-1,19G-1,36G-1,56G-1,63G-1,8G-1,77G-1,85G-1,94G-1,93G-1,93G | 32,04 | 20,82 |
| nkr 604,242 | | 1 | | | | | | A2QBSN | NO0010890304 | Aker Carbon Capture ASA, (Glob.) | 1 | 2,58 G | 2,54G-2,54G-2,49G-2,432G-2,454-2,457G-2,503G-2,53G-2,5G-2,47G-2,497G-2,488G-2,529G-2,524G-2,524G-2,524G | 3 | 1,36 |
| nkr 687,755 | | 1 | | | | | | A2QQ8R | NO0010936081 | Aker Clean Hydrogen AS, (Glob.) | 1 | 0,58 G | 0,574G-0,574G-0,593G-0,592G-0,593G-0,609G-0,614G-0,6G-0,6G-0,598G-0,598G | 1,25 | 0,57 |
| nkr 580,751 | | 1 | | | | | | A2QNH0 | NO0010921232 | Aker Horizons ASA, (Glob.) | 1 | 2,77 G | 2,755G-2,75G-2,765G-2,82G-2,855G-2,885G-2,94G-2,97G-2,935G-2,975G-3,005G-2,97G-2,98G-2,98G-2,975G | 3,3 | 2,19 |
| nkr 678,745 | | 1 | | | | | | A2QBSP | NO0010890312 | Aker Offshore Wind AS, (Glob.) | 1 | 0,44 G | 0,4563G-0,4556G-0,4416G-0,4472G-0,4501G-0,4396G-0,445G-0,4552G-0,4553G | 0,75 | 0,43 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| nkr 492,167 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A12A18 | NO0010716582 | Aker Solutions ASA, (Glob.) | 1 | 2,16 G | 2,145G-2,142G-2,15G-2,18G-2,17G-2,193G-2,195G-2,187G-2,204G-2,208G-2,209G | 2,22 | 1,38 |
| H$ 817,057 | 1 | 4 | | | | | | A2P200 | KYG0146B1032 | Akeso Inc. | 1 | 4,56 G | 4,72G-4,74G-4,76G-4,76G-4,62G-4,66G-4,66G-4,66G-4,68G-4,66G-4,66G-4,68G-4,66G-4,66G | 7,15 | 3,76 |
| Euro 31,21 | | 1 | **2017**<br>J=0,7 | **2018**<br>J=0,7 | 28.06.19 | | | A0D94W | FR0004180537 | AKKA Technologies SE | 1 | 46,9 G | 46,58G-6,52G-7,5G-7,56G-7,58G-7,64G-7,64G-7,64G-7,64G-7,64G-7,66G-7,64G-7,6G-7,44G | 48,22 | 20 |
| US$ 51,382 | 1 | 7 | | | | | | A2DTX6 | US00973N1028 | Akoustis Technologies Inc. | 1 | 6,75 G | 6,65G-6,65G-6,65G-6,6G-6,65G-6,65G-6,65G-6,7G-6,6G-6,7G-6,7G-6,65G-6,7G-6,75G-6,75G | 15,5 | 6,6 |
| Euro 187,453 | | 1 | **2019**<br>I=0,41<br>S=1,49 | **2020**<br>I=0,43<br>S=1,52 | 26.04.21 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 92,92 G | 92,32G-2,26G-1,98G-2,5G-2,76G-2,74G-2,74G-3,06G-3,26G-3,08G-3,06G | 107,9 | 82,44 |
| kann.$ 392,344 | 1 | 1 | **2020**<br>Q=0,015<br>Q=0,015<br>Q=0,015<br>Q=0,02 | **2021**<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 15.09.21 | | | A14WBB | CA0115321089 | Alamos Gold Inc. [new] | 1 | 6,32 G | 6,34G-6,365G-6,355G-6,35G-6,375G-6,39G-6,395G-6,54G | 7,93 | 5,84 |
| US$ 49,903 | 1 | 1 | | | | | | A14VCL | US0116421050 | Alarm.com Holdings Inc. | 1 | 67,14 G | 65,14G-5,26G-5,06G-5,56G-5,68G-5,8G-5,9G-7,76G | 88,62 | 61,98 |
| US$ 125,233 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2020**<br>Q=0,375 | 14.02.20 | | | 869843 | US0116591092 | Alaska Air Group Inc. | 1 | 50,96 G | 50,18G-0,2G-0,06G-0,46G-0,46G-0,54G-0,54G-0,66G-0,16G-0,82G-0,9G | 54,02 | 44,88 |
| US$ 116,95 | 1 | 1 | **2020**<br>Q=0,385<br>Q=0,385<br>Q=0,385<br>Q=0,385 | **2021**<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 16.09.21 | | | 890167 | US0126531013 | Albemarle Corp. | 1 | 185,35 G | 183,85G-3,8G-3,8G-3,75G-3,45G-4,75G-5G-5,5G-7,65G-8,25G | 210,2 | 114,82 |
| US$ 466,511 | 1 | 2 | **2020**<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1<br>Q=0,1 | 23.07.21 | | | A14YJM | US0130911037 | Albertsons Companies Inc. | 1 | 22,8 G | 22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-3,2G-3,2G-3,4G-3,4G-3,4G | 28 | 13,13 |
| US$ 19,256 | 1 | 10 | | | | | | A2DF99 | US01345P1066 | Albireo Pharma Inc. | 1 | 25,86 G | 25,96G-5,96G-5,98G-6,06G-6,08G-6,12G-6,08G-5,9G-6,4G-6G-6,14G-6,06G-6,4G | 35,58 | 22,86 |
| US$ 186,866 | 1 | 1 | | | | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 41,06 G | 40,82G-0,78G-0,66G-0,81G-0,83-0,82G-0,97G-1,01G-1,22G-2,41G-1,21G-1,42G | 44,25 | 14,68 |
| sfrs 499,7 | 1 | 1 | **2019**<br>J=0,19 | **2020**<br>J=0,1 | 04.05.21 | | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | | |
| Euro 404,104 | | | **2019**<br>J=0,63 | **2020**<br>J=0,63 | 28.05.21 | | | A2DSXM | FR0013258662 | ALD S.A. | 1 | 11,86 G | 11,86G-1,86G-1,74G-1,74G-1,74G-1,84G-1,9G-1,94G-1,9G-1,9G-1,9G-1,82G-1,9G-1,9G-1,9G | 13,04 | 11,2 |
| kann.$ 322,343 | 1 | 2 | | | | | | A2JHC5 | CA01444Q1046 | Aleafia Health Inc. | 1 | 0,2 G | 0,2005G-0,1942G-0,194G-0,1942G-0,1942G-0,1944G-0,1946G-0,1946G-0,1944G-0,1998G-0,1998G-0,2G-0,2G-0,2G | 0,87 | 0,18 |
| US$ 80,875 | 1 | 10 | | | | | | A2PCBM | US0144421072 | Alector Inc. | 1 | 20,2 G | 20G-0G-0G-0G-0G-0G-0G-0G-0G-0,2G-0,2G-0G-0G-0,2G-0,2G | 33,8 | 11,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 152,363 | 1 | 1 | **2020**<br>Q=0,6764<br>Q=0,2178<br>Q=0,1358<br>Q=0,6961<br>Q=0,2242<br>Q=0,1397<br>Q=0,6961<br>Q=0,2242<br>Q=0,1397<br>Q=1,09 | **2021**<br>Q=1,09<br>Q=1,12<br>Q=1,12 | 29.09.21 | | | 907179 | US0152711091 | Alexandria Real Estate Equities Inc. | 1 | 164 G | 164G-4G-3G-4G-5G-5G-5G-5G-6G-6G-7G-7G | 176 | 157 |
| kann.$ 150,908 | 1 | 7 | | | | | | A0JKUP | CA01535P1062 | Alexco Resource Corp. | 1 | 1,28 G | 1,282G-1,27G-1,269G-1,266G-1,272G-1,275G-1,277G-1,335G-1,339G-1,348G-1,367G-1,368G | 2,8 | 1,21 |
| A$ 640,197 | | 7 | | | | | | A1CTT8 | AU000000AJX6 | Alexium International Group Ltd., (Glob.) | 1 | 0,05 G | 0,0485G-0,0485G-0,0485G-0,0485G-0,0485G-0,0485G-0,049G-0,049G-0,049G-0,049G-0,049G-0,049G-0,049G-0,05G | 0,05 | 0,02 |
| Euro 21,75 | 1 | 1 | | | | | | A2JGMQ | NL0012817175 | Alfen N.V. | 1 | 82,2 G | 81,4G-1,3G-3,05G-3,7G-4,95G-4,75G-4,95G-4,8G-4,8G-4,4G-4,35G | 102,9 | 54,05 |
| kann.$ 622,156 | 1 | 1 | **2020**<br>Q=0,141<br>Q=0,1551<br>Q=0,1551<br>Q=0,1551 | **2021**<br>Q=0,1551<br>Q=0,1706<br>Q=0,1706 | 28.09.21 | | | A0YDAV | CA0158571053 | Algonquin Power & Utilities Corp. | 1 | 12,53 G | 12,4G-2,4G-2,39G-2,405G-2,405G-2,5G-2,5G-2,56G-2,585G-2,64G-2,685G-2,73G-2,69G-2,805G | 13,51 | 12,39 |
| US$ 2.718,179 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 142,2 G | 142,6G-2,8-2,9G-3G-3,5-3,1G-2,6G-2,6G-1,4G-1G-0,9G | 228 | 119,1 |
| H$ 21.687,309 | 1 | 4 | | | | | | A2PVFU | KYG017191142 | -"- | 1 | 17,93 G | 17,786G-7,748G-7,702G-7,772G-7,804G-7,97G-8,03G-7,854G-7,838G-7,89G-7,682G-7,642G-7,604G-7,946-7,592G | 28,58 | 14,87 |
| H$ 13.489,819 | 1 | 4 | | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 1,25 G | 1,219G-1,201G-1,185G-1,1835G-1,1855G-1,1875G-1,1685G-1,1895G-1,1885G-1,1915G-1,19G-1,1905G-1,1915G | 3,26 | 1,07 |
| US$ 79,012 | 1 | 1 | | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | 548 G | 541,6G-0G-0,4G-38,6G-44G-3G-5,6G-5,2G-6G-6,2G-5,6G-4G | 624,6 | 409,4 |
| kann.$ 817,339 | 1 | 5 | **2019**<br>Q=0,125<br>Q=0,125<br>Q=0,0625<br>Q=0,07 | **2020**<br>Q=0,07<br>Q=0,07<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875 | 08.09.21 | | | 908225 | CA01626P4033 | Alimentation Couche-Tard Inc. | 1 | 32,6 G | 32,4G-2,4G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2G-2,2G-2,4G-2,2G-2,2G | 34,8 | 29,6 |
| DKK 10,128 | | 1 | **2018**<br>J=0 | **2019**<br>J=0 | | | | A0H0J1 | DK0060027142 | ALK-Abelló AS | 1 | 359,4 G | 357,2G-6,8G-5G-8G-61,4G-4G-6,8G-7,2G-7G-9G-8,2G-7,8G-7,8G-7,8G-7,8G | 443,4 | 348,4 |
| A$ 595,389 | | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,56 G | 0,5585G-0,558G-0,558G-0,558G-0,559G-0,5585G-0,559G-0,5595G-0,5595G-0,5595G-0,561G-0,561G-0,561G-0,561G-0,56G-0,56G-0,5605G-0,5595G-0,56G-0,5605G-0,56G-0,5605G-0,56G | 0,76 | 0,42 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 53,996 | 1 | 10 | | | | | | A2JQTK | US01671P1003 | Allakos Inc. | 1 | 90,5 G | 89,5G-9G-9G-9G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-90G-0G-0,5G-0,5G-0,5G-1G-1G-1G | 126 | 64 |
| US$ 127,246 | 1 | 1 | **2015**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,08 | **2016**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0 | | | | 931083 | US01741R1023 | Allegheny Technologies Inc. | 1 | 14,6 G | 14,3G-4,3G-4,3G-4,3G-4,3G-4,4G-4,4G-4,4G-4,4G-4,4G-4,3G-4,3G-4,3G-4,2G-4,2G | 20,4 | 12,7 |
| US$ 89,696 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2021**<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 15.09.21 | | | A1W869 | IE00BFRT3W74 | Allegion PLC | 1 | 111 G | 110G-0G-9G-9G-9G-10G-0G-0G-0G-0G-1G-1G-1G-0G-0G | 124 | 109 |
| PLN 1.023,256 | | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 12,6 G | 12,556G-2,312G-2,26G-2,25G-2,126G-2,014G-2-1,962G-1,962G-1,962G-1,952G-1,934G-1,934G | 18,89 | 11,28 |
| Euro 629,426 | 1 | 4 | | | | | | A3CNAB | GB00BNTJ3546 | Allfunds Group Ltd. | 1 | 17,86 G | 17,875G-7,875G-7,875G-7,49G-7,675G-7,745G-7,73G-7,735G-7,74G-7,73G-7,695G-7,625G-7,625G-7,625G | 18,3 | 12,95 |
| US$ 49,756 | 1 | 1 | **2020**<br>Q=0,63<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2021**<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 12.08.21 | | | 934251 | US0185811082 | Alliance Data Systems Corp. | 1 | 85,44 G | 84,14G-4,16G-3,94G-4,5G-3,84G-3,96G-3,88G-4,1G-5,8G-5,98G-5,68G | 104,25 | 54,73 |
| US$ 4,014 | 1 | 7 | | | | | | A2DHZS | US0192222075 | Allied Healthcare Products Inc. | 1 | 5,2 G | 5,1G-5,1G-5,1G-5,05G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,2G-5,15G-5,15G-5,2G-5,15G | 12,4 | 2,86 |
| kann.$ 116,272 | 1 | 4 | **2020**<br>I=0,1375<br>I=0,1375<br>I=0,1375<br>I=0,1375<br>I=0,1375<br>I=0,1375<br>I=0,1375<br>I=0,1375<br>I=0,1375 | **2021** | 28.09.21 | | | 251085 | CA0194561027 | Allied Properties Real Estate Investment Trust | 1 | 27,85 G | 27,85G-7,83G-7,83G-7,865G-7,875G-7,915G-7,895G-7,89G-8,15G-8,285G-8,29G-8,31G | 31,43 | 22,94 |
| US$ 360,542 | 1 | 1 | **2020**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2021**<br>Q=0,19<br>Q=0,25<br>Q=0,25 | 29.10.21 | | | A1W2MF | US02005N1000 | Ally Financial Inc. | 1 | 45,6 G | 45G-4,8G-4,8G-4,8G-5G-5G-5G-5,2G-5G-5,2G-5,2G-5,4G-5,4G-5,4G | 46,6 | 41 |
| kann.$ 137,221 | 1 | 1 | | | | | | A14X2Z | CA0202833053 | Almaden Minerals Ltd. | 1 | 0,33 G | 0,3255G-0,326G-0,326G-0,3265G-0,3265G-0,3315G-0,3265G-0,3265G-0,327G-0,328G-0,3305G-0,331G-0,3285G-0,3285G | 0,43 | 0,31 |
| Euro 179,777 | | 1 | **2015**<br>J=0,19 | **2016**<br>J=0,1908 | 30.05.17 | | | A0MU8Y | ES0157097017 | Almirall S.A. | 1 | 12,72 G | 12,63G-2,62G-2,64G-2,77G-2,91G-3,01G-3G-2,94G-2,9G-2,84G-2,87G-2,83G-2,8G-2,79G | 15,18 | 12,62 |
| kann.$ 207,705 | 1 | 10 | | | | | | A1JSSD | CA0203981034 | Almonty Industries Inc. | 1 | 0,59 G | 0,59G-0,588G-0,588G-0,58G-0,58G-0,58G-0,58G-0,58G-0,608G-0,588G-0,588G-0,596G-0,598G | 0,73 | 0,56 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 118,848 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 176 G | 175,25G-5,05G-5,25G-5,7G-5,85G-6,1G-5,95G-6,4G-5,9G-6,75G | 176,85 | 102,82 |
| kann.$ 120,538 | 1 | 11 | | | | | | A3CUW1 | CA02075X1033 | Alpha Lithium Corp. | 1 | 0,48 G | 0,484G-0,466G-0,466G-0,451G-0,451G-0,458G-0,46G-0,455G-0,455G-0,475G-0,475G-0,482G-0,489G-0,491G | 0,5 | 0,3 |
| US$ 13,217 | 1 | 1 | | | | | | 907487 | US0207721095 | Alpha Pro Tech Ltd. | 1 | 5,29 G | 5,14G-5,13G-5,13G-5,12G-5,13G-5,15G-5,16G-5,16G-5,16G-5,18G-5,25G-5,21G-5,22G-5,19G | 16,3 | 5,12 |
| Euro 2.345,981 | 1 | 1 | | | | | | A2AA50 | GRS015003007 | Alpha Services and Holdings S.A. | 1 | 1,08 G | 1,08G-1,0705G-1,0705G-1,0825G-1,084G-1,08G-1,074G-1,0725G-1,078G | 1,37 | 0,69 |
| US$ 301,085 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 2.412,5 G | 2385,5G-7G-5G-94,5G-412,5G-2,5G-0G-3G-362,5G-1G | 2.465,5 | 1.371,6 |
| US$ 320,168 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | -"- | 1 | 2.415 G | 2385G-5G-0G-94,5G-402,5G-10G-6,5G-14G-370G-0G | 2.474,5 | 1.370,6 |
| US$ 23,915 | 1 | 1 | | | | | | A2DU89 | US02083G1004 | Alpine Immune Sciences Inc. | 1 | 9,85 G | 9,75G-9,75G-9,75G-9,7G-9,75G-9,7G-9,7G-9,7G-9,7G-9,55G-9,8G-9,4G-9,45G-9,45G-9,6G | 10,4 | 6,75 |
| Yen 219,281 | | 4 | **2020**<br>I=10<br>S=10 | **2021**<br>I=10 | 29.09.21 | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 8,65 G | 8,55G-8,55G-8,55G-8,6G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,45G-8,45G-8,45G-8,45G-8,45G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G | 12,6 | 8,2 |
| A$ 482,426 | | 4 | **2019**<br>I=0,115<br>S=0,061 | **2020**<br>I=0,085<br>S=0,146 | 07.06.21 | | | A1J2YC | AU000000ALQ6 | ALS Ltd., (Glob.) | 1 | 8,2 G | 8,15G-8,2G-8,2G-8,2G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G | 8,25 | 5,95 |
| sfrs 12,849 | 1<br>zu je sfrs 1 | 1 | | **2016**<br>J=2,25 | 23.03.17 | | | A0JJW1 | CH0024590272 | ALSO Holding AG | 1 | | (ausg) | | |
| Euro 373,392 | | 4 | **2018**<br>J=5,5 | **2020**<br>J=0,25 | 02.08.21 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 30,66 G | 30,56G-0,68G-0,42G-1,03G-0,89G-0,82G-0,72G-0,62G-0,55G-0,6G-0,57G-0,51G-0,48G | 49,19 | 30,11 |
| kann.$ 280,159 | 1 | 1 | **2020** | **2021** | 24.09.21 | | | A1C08S | CA0213611001 | AltaGas Ltd. | 1 | 17,11 G | 16,725G-6,71G-6,7G-6,785G-6,81G-6,835G-6,83G-7,29G-7,48G-7,475G-7,525G-7,53G | 18,2 | 11,73 |
| US$ 46,57 | 1 | 10 | | | | | | A2DYPC | US0213691035 | Altair Engineering Inc. | 1 | 60,5 G | 60G-0G-0G-59,5G-60G-0G-0G-0G-0G-0,5G-0,5G-1G-1G-0,5G-0,5G | 64,5 | 53,5 |
| kann.$ 145,342 | 1 | 1 | | | | | | A2DQE7 | CA02139L1031 | Altamira Gold Corp. | 1 | 0,16 G | 0,145G-0,145G-0,147G-0,147G-0,147G-0,147G-0,147G-0,147G | 0,22 | 0,12 |
| Euro 34,361 | | 1 | **2018**<br>J=1 | **2020**<br>J=1 | 02.06.21 | | | 918312 | FR0000071946 | Alten S.A. | 1 | 121,7 G | 121,1G-1G-1,7G-2,2G-2,2G-3,2G-3,5G-3,5G-3,4G-3,6G-3,3G-2,4G-2,3G | 142,8 | 109,5 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 2.406,875 | | 7 | | | | | | A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | 0,01 G | 0,0135G-0,0135G-0,0135G-0,0135G-0,0135G-0,0135G-0,0135G-0,0135G-0,0135G-0,0135G-0,014G-0,014G-0,014G-0,014G-0,014G-0,0135G-0,0135G-0,014G-0,0135G-0,0135G-0,014G-0,014G-0,014G-0,014G-0,014G | 0,04 | 0,01 |
| US$ 59,482 | 1 | 1 | | | | | | A2DME9 | US02156B1035 | Alteryx Inc. | 1 | 62,3 G | 61,46G-1,42G-1,24G-1,74G-1,74G-1,84G-1,94G-2,9G-3,28G | 114,66 | 56,44 |
| US$ 457,128 | 1 | 10 | | **2017**<br>I=2,035 | 21.05.18 | | | A2DTR8 | US02156K1034 | Altice USA Inc. | 1 | 15,9 G | 15,7G-5,7G-5,7G-5,6G-5,7G-5,7G-5,3G-5,3G-5,3G-5,3G-5G-5,1G-5G-5G-5G | 29,6 | 15 |
| US$ 39,706 | 1 | 1 | | | | | | A2N5Z6 | US02155H2004 | Altimmune Inc. | 1 | 10,58 G | 10,485G-0,475G-0,445G-0,495G-0,49G-0,5G-0,495G-0,51G-0,675G-0,66G-0,645G | 20,15 | 6,68 |
| A$ 131,469 | | 7 | **2019**<br>I=0,2<br>S=0,19 | **2020**<br>I=0,19<br>S=0,0315<br>S=0,1785 | 06.09.21 | | | 924627 | AU000000ALU8 | Altium Ltd., (Glob.) | 1 | 20,94 G | 21G-0,975G-0,96G-0,975G-0,985G-0,985G-1,01G-1,06G-1,03G-1,03G-0,99G-1,03G-1,03G-1,02G | 23,65 | 18,2 |
| kann.$ 41,482 | 1 | 4 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,0398 | **2021**<br>Q=0,05<br>Q=0,07 | 30.08.21 | | | 172912 | CA0209361009 | Altius Minerals Corp. | 1 | 10,94 G | 10,98G-0,96G-0,94G-0,96G-0,96G-0,96G-0,98G-0,98G-0,98G | 12,04 | 10,08 |
| kann.$ 26,514 | | 1 | | | | | | A2QQFT | CA02156G1028 | Altius Renewable Royalties Corp. | 1 | 6,7 G | 6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,8G-6,8G-6,8G-6,8G-6,8G | 7,41 | 5,1 |
| US$ 64,867 | 1 | 10 | **2019**<br>Q=0,17<br>Q=0,17<br>Q=0,04<br>Q=0,04 | **2020**<br>Q=0,06<br>Q=0,06<br>Q=0,08<br>Q=0,08 | 16.09.21 | | | A0LGD8 | US02208R1068 | Altra Industrial Motion Corp. | 1 | 46,8 G | 46,8G-6,6G-6,6G-6,4G-6,8G-6,8G-6,8G-7G-7G-7G-7G-7,2G-7G-7G-7,2G | 54,5 | 44,6 |
| US$ 1.844,078 | 1 | 1 | **2020**<br>Q=0,84<br>Q=0,84<br>Q=0,86<br>Q=0,86 | **2021**<br>Q=0,86<br>Q=0,86<br>Q=0,9 | 14.09.21 | | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 40,27 G | 40,19G-0,14G-0,15G-0,33G-0,42-0,47G-1,52G-1,26G | 44,56 | 32,64 |
| A$ 2.901,681 | | 1 | **2020**<br>I=0,028<br>S=0,0376 | **2021**<br>I=0,034 | 27.08.21 | | | 164281 | AU000000AWC3 | Alumina Ltd., (Glob.) | 1 | 1,35 G | 1,383G-1,3835G-1,385G-1,385G-1,3875G-1,3875G-1,39G-1,3945G-1,3945G-1,392G-1,4025G-1,4025G-1,4025G-1,402G | 1,4 | 0,95 |
| A$ 725,42 | 1 | 1 | **2020**<br>I=0,112<br>S=0,116 | **2021**<br>I=0,136 | 02.09.21 | | | 164287 | US0222051080 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 5,3 G | 5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,4G-5,45G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G | 5,45 | 3,6 |
| Euro 450,499 | | 1 | **2018**<br>I=0,51<br>S=0,665 | **2019**<br>I=0,56 | 15.01.20 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. | 1 | 58,74 G | 58,36G-8,32G-8,4G-8,54G-8,46G-8,68G-9,12G-8,98G-8,98G-9,2G-8,86G-8,86G | 66,42 | 49,39 |
| Euro 35,264 | 1 | 1 | **2019**<br>J=0,5<br>J=0,5 | **2020**<br>J=0,5 | 16.04.21 | | | A1JFYU | AT00000AMAG3 | AMAG Austria Metall AG | 1 | 36,8 G | 36,8G-6,8G-6,2G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,5G-6,5G-6,5G-6,5G | 38,7 | 28,9 |
| £ 395,302 | 1<br>zu je £ 0,5 | 9 | | | | | | A0NBNG | US0231112063 | Amarin Corp. PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,37 G | 4,32G-4,32G-4,31G-4,32G-4,33G-4,34G-4,34G-4,34G-4,36G-4,47G-4,44G-4,42G-4,43G | 7,92 | 3,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 506,441 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 2.807,5 G | 2797G-89,5G-803G-14,5G | 3.186,5 | 2.432,5 |
| US$ 36,663 | 1 | 1 | | | | | | A1J58B | KYG037AX1015 | Ambarella Inc. | 1 | 132,95 G | 128,85G-8,75G-8,35G-8,9G-9,2G-9,3G-9,5G-9,35G-30,5G-0,05G-29,6G | 142,7 | 75,88 |
| BRL 15.741,455 | 1 | 1 | **2020** | **2021** | 14.01.21 | | | A1W749 | US02319V1035 | AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,3 G | 2,28G-2,28G-2,28G-2,28G-2,3G-2,3G-2,3G-2,3G-2,32G-2,34G-2,34G-2,34G-2,34G-2,32G-2,32G | 2,92 | 2,28 |
| US$ 513,33 | 1 | 10 | **2018** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2019** Q=0,2 Q=0,03 | 06.03.20 | | | A1W90H | US00165C1045 | AMC Entertainment Holdings Inc. | 1 | 32,59 G | 32,27-1,94G-2,09G-2,11G-2,25G-2,31G-1,94G-1,79G-1,53G | 62,78 | 1,56 |
| US$ 30,731 | 1 | 1 | | | | | | A1JBRG | US00164V1035 | AMC Networks Inc. | 1 | 39,4 G | 38,6G-8,6G-8,4G-8,8G-8,8G-9G-9G-9G-9G-8,8G-8,8G-8,8G-8,6G-8,8G | 52,5 | 36,6 |
| £ 131,11 | 1 | 4 | **2020** Q=0,3275 Q=0,3275 Q=0,3275 Q=0,36 | **2021** Q=0,36 Q=0,36 | 29.09.21 | | | 915119 | GB0022569080 | Amdocs Ltd. | 1 | 67,48 G | 66,4G-6,32G-6,16G-6,42G-6,58G-6,62G-6,72G-6,66G-6,82G-7,46G-7,82G-7,74G | 67,82 | 62,92 |
| US$ 257,147 | 1 | 1 | **2020** Q=0,495 Q=0,495 Q=0,495 Q=0,515 | **2021** Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 07.12.21 | | | 911535 | US0236081024 | Ameren Corp. | 1 | 69 G | 69G-8,5G-8,5G-8,5G-9G-9G-9G-9G-9G-9,5G-9,5G-9,5G-9,5G-9,5G-70G | 76,5 | 57,5 |
| US$ 33,389 | 1 | 1 | | | | | | A1C2FD | US02361E1082 | Ameresco Inc. | 1 | 49,8 G | 49,2G-9,2G-9,2G-9G-9,2G-9,4G-9,4G-9,4G-9,4G-9,6G-50,5G-0G-0,5G-0G-0,5G | 61,5 | 49 |
| MXN 2.221,552 | 1 | 1 | **2019** I=0,1779 S=0,1676 | **2020** I=0,1868 S=0,2 | 15.07.21 | | | 603115 | US02364W1053 | América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,9 G | 14,7G-4,7G-4,6G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-5G-5G-5,1G-5,1G-5,1G | 16,5 | 10,4 |
| kann.$ 119,156 | 1 | 1 | | | | | | A2PUXC | CA02377G1054 | American Aires Inc. | 1 | 0,05 G | 0,0448G-0,0448G-0,045G-0,045G-0,045G-0,045G-0,045G-0,045G | 0,09 | 0,04 |
| US$ 647,458 | 1 | 1 | **2019** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2020** Q=0,1 | 04.02.20 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 17,44 G | 17,14G-7,118G-7,13G-7,32G-7,642G-7,556G-7,546G | 21,67 | 12,07 |
| US$ 168,597 | 1 | 2 | **2019** Q=0,1375 | **2020** Q=0,1375 Q=0,18 Q=0,18 | 07.10.21 | | | 897113 | US02553E1064 | American Eagle Outfitters Inc. | 1 | 20,4 G | 20,4G-0,4G-0,4G-0,2G-0,4G-0,4G-0,6G-0,6G-0,8G-0,6G-0,6G-0,8G-0,8G-0,8G | 31,2 | 20 |
| US$ 500,251 | 1 zu je US$ 6,5 | 1 | **2020** Q=0,7 Q=0,7 Q=0,7 Q=0,74 | **2021** Q=0,74 Q=0,74 Q=0,74 | 09.08.21 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 71,11 G | 70,83G-0,74G-0,75G-1,06G-1,09G-1,22G-1,13G-1,62G-1,44G-1,56G | 78 | 62,09 |
| US$ 794,433 | 1 | 1 | **2020** Q=0,43 Q=0,43 Q=0,43 Q=0,43 | **2021** Q=0,43 Q=0,43 Q=0,43 | 07.10.21 | | | 850226 | US0258161092 | American Express Co. | 1 | 150,1 G | 149,15G-9G-9,05G-8,6G-9,7G-9,75G-50,15G-2,05G-1,9G | 152,5 | 92,92 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 117,82 | 1 | 1 | **2020** | **2021**<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125 | 08.10.21 | | | A2DYE8 | US02607T1097 | American Finance Trust Inc. | 1 | 7,1 G | 7,05G-7,05G-7,05G-7G-7,05G-7,05G-7,05G-7,05G-7,05G-7,1G-7,15G-7,2G-7,25G-7,25G | 8,86 | 5,82 |
| US$ 322,208 | 1 | 10 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,05<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 14.09.21 | | | A1W3P0 | US02665T3068 | American Homes 4 Rent | 1 | 33 G | 32,39G-2,39G-2,39G-2,39G-2,39G-2,59G-2,79G-2,99G-2,99G-2,99G-3,195G-3,395G-3,395G-3,395G-3,595G | 35,8 | 31 |
| US$ 855,202 | 1<br>zu je US$ 2,5 | 1 | **2020**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2021**<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 15.09.21 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 50,14 G | 49,67G-9,6G-9,61G-9,85G-9,85G-9,89G-9,85G-9,97G-9,7G-9,7G | 50,52 | 30,04 |
| kann.$ 182,753 | 1 | 3 | | | | | | A2DWUX | CA0272592092 | American Lithium Corp. | 1 | 1,8 G | 1,8002G-1,8006G-1,8164G-1,8398G-1,8498G-1,8498G-1,8682G-1,8398G-1,8864-1,8578G-1,9024G-1,881G-1,9074G-1,9008G | 2,69 | 0,78 |
| kann.$ 240,134 | 1 | 1 | | | | | | A0YJSR | CA02735A1057 | American Manganese Inc. | 1 | 0,62 G | 0,614G-0,614G-0,612G-0,614G-0,614G-0,614G-0,614G-0,624G-0,624G-0,612G-0,606G-0,61G-0,604G-0,604G | 0,95 | 0,6 |
| US$ 36,932 | 1<br>zu je US$ 2,5 | 1 | **2020**<br>Q=0,305<br>Q=0,305<br>Q=0,335<br>Q=0,335 | **2021**<br>Q=0,335<br>Q=0,335<br>Q=0,365 | 13.08.21 | | | 881720 | US0298991011 | American States Water Co. | 1 | 75,9 G | 75,65G-5,55G-5,55G-5,35G-5,65G-5,9G-5,9G-6,05G-5,95G-6,05G-6,5G-6,7G-6,7G | 79,8 | 58,2 |
| US$ 28,328 | 1 | 4 | | | | | | A14QX0 | US0301112076 | American Superconductor Corp. | 1 | 13,7 G | 13,6G-3,6G-3,6G-3,5G-3,6G-3,6G-3,6G-3,7G-3,6G-3,7G-4,3G-4,1G-4G-4G-4G | 14,3 | 9,65 |
| US$ 455,141 | 1 | 1 | **2020**<br>Q=1,08<br>Q=1,1<br>Q=1,14<br>Q=1,21 | **2021**<br>Q=1,24<br>Q=1,27<br>Q=1,31 | 27.09.21 | | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 225,8 G | 224,7G-4,7G-4,7G-3,4G-4,8G-4,9G-5,1G-5,4G-5,2G-8,3G-8,5G-8,8G | 256,4 | 166,58 |
| US$ 181,496 | 1 | 1 | **2020**<br>Q=0,5<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2021**<br>Q=0,55<br>Q=0,6025<br>Q=0,6025 | 09.08.21 | | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 146,2 G | 144,25G-4,1G-4,1G-4,05G-4,65G-4,95G-4,95G-5,25G-6,75G-7,05G-7,25G | 159,2 | 107,42 |
| kann.$ 142,404 | 1 | 4 | | | | | | A2PRX2 | CA03062D1006 | Americas Gold & Silver Corp. | 1 | 0,65 G | 0,6575G-0,6615G-0,661G-0,6615G-0,6655G-0,682G-0,661G-0,6655G-0,678G-0,683G-0,684G | 2,78 | 0,59 |
| US$ 261,079 | 1 | 10 | **2019**<br>Q=0,07<br>Q=0,13<br>Q=0,0735<br>Q=0,1365<br>Q=0,0735<br>Q=0,1365<br>Q=0,0735<br>Q=0,1365 | **2020**<br>Q=0,21<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 29.09.21 | | | A0Q9XQ | US03064D1081 | Americold Realty Trust | 1 | 24 G | 24G-4G-4G-3,8G-4G-4G-4G-4G-4G-4,2G-4,2G-4,2G-4,4G-4,4G-4,8G | 34,6 | 23,8 |
| kann.$ 181,853 | 1 | 4 | | | | | | 548236 | CA03074G1090 | Amerigo Resources Ltd. | 1 | 0,87 G | 0,832G-0,828G-0,828G-0,83G-0,832G-0,834G-0,834G-0,834G | 0,9 | 0,72 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 113,746 | 1 | 1 | **2020**<br>Q=0,97<br>Q=1,04<br>Q=1,04<br>Q=1,04 | **2021**<br>Q=1,04<br>Q=1,13<br>Q=1,13 | 06.08.21 | | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 236 G | 234G-4G-4G-4G-4G-4G-4G-6G-6G-4G-6G-8G-6G-6G | 240 | 150 |
| US$ 207,787 | 1 | 10 | **2019**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,44 | **2020**<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 13.08.21 | | | 766149 | US03073E1055 | AmerisourceBergen Corp. | 1 | 103 G | 103G-3G-3G-3G-3G-3G-3G-3G-3G-2G-1G-1G-1G-1G | 107 | 77 |
| US$ 231,206 | 1 | 1 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2021**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 13.09.21 | | | 908668 | US0311001004 | AMETEK Inc. | 1 | 108,85 G | 106,6G-6,5G-6,5G-6,2G-6,6G-6,95G-7G-7,15G-7,05G-7,35G-7,15G | 117,2 | 90,88 |
| kann.$ 88,241 | 1 | 4 | | | | | | A2DJY1 | CA03114B1022 | Amex Exploration Inc. | 1 | 1,62 G | 1,616G-1,616G-1,616G-1,618G-1,618G-1,626G-1,626G-1,626G-1,62G-1,62G-1,604G-1,592G-1,59G | 2,74 | 1,38 |
| Euro 32,504 | | 1 | **2020**<br>I=0,1<br>S=0,1 | **2021**<br>I=0,1 | 03.08.21 | | | A0MWED | NL0000888691 | AMG Advanced Metallurgical Group N.V. | 1 | 27,6 G | 27,54G-7,5G-7,52G-7,26G-7,42G-7,3G-7,58G-7,4G-7,58G-7,82G-7,84G-7,74G-7,66G-7,64G | 35,2 | 24,68 |
| US$ 567,852 | 1 | 4 | **2020**<br>Q=1,6<br>Q=1,6<br>Q=1,6<br>Q=1,76 | **2021**<br>Q=1,76<br>Q=1,76 | 16.08.21 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 179,5 G | 178,16G-7,8G-7,8G-8,46G-8,94G-8,82G-9,08G-7,98G-5,02G | 216,85 | 175,02 |
| US$ 266,555 | 1 | 10 | | | | | | A0MSMZ | US03152W1099 | Amicus Therapeutics Inc. | 1 | 9,95 G | 9,8G-9,8G-9,8G-9,8G-9,8G-9,85G-9,8G-9,85G-9,85G-9,85G-10G-0,1G-0,2G-0,2G-0,2G | 10,2 | 7,35 |
| US$ 244,344 | 1 | 1 | **2020**<br>Q=0,04 | **2021**<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 03.09.21 | | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 21,4 G | 20,6G-0,6G-0,6G-0,6G-0,2G-0,4G-0,8G-0,8G-19,8G-9,5G-9,8G-9,5G-9,3G | 24,4 | 11,9 |
| US$ 149,278 | 1 | 1 | | | | | | A2JLMD | US03168L1052 | Amneal Pharmaceuticals Inc. | 1 | 4,92 G | 4,96G-4,94G-4,94G-4,96G-4,96G-4,96G-5G-5G-5G-5,05G-5,05G-5G-5,05G-5G | 5,35 | 3,58 |
| A$ 3.266,106 | | 1 | **2017**<br>I=0,145<br>S=0,145 | **2018**<br>I=0,1<br>S=0,04 | 27.02.19 | | | 914928 | AU000000AMP6 | AMP Ltd., (Glob.) | 1 | 0,68 G | 0,705G-0,695G-0,695G-0,695

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 238,302 | | 1 | **2020**<br>J=0,23 | **2021**<br>I=0,52 | 03.09.21 | | | A2P41Y | AU0000088338 | Ampol Ltd., (Glob.) | 1 | 18,7 G | 18,8G-8,7G-8,7G-8,7G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G | 18,8 | 15,7 |
| £ 63,299 | 1 | 4 | | | | | | A2P9Z0 | US03217L1061 | Amryt Pharma PLC<br>ausgestellt von: Citibank N.A., London | 1 | 10,3 G | 9,85G-9,85G-9,85G-9,85G-9,85G-9,9G-9,9G-9,9G-9,9G-10,2G-0,2G-0,3G-0,2G-0,2G-0,2G-0,2G | 10,6 | 8,5 |
| Euro 274,289 | 1 | 1 | **2016**<br>J=0,3 | **2018**<br>J=0 | | | | A118Z8 | AT0000A18XM4 | ams AG | 1 | 15,61 G | 15,53G-5,395G-5,68G-5,615G-5,595G-5,6G-5,55G-5,55G | 22,7 | 13,85 |
| Euro 29,582 | | 1 | **2019**<br>I=0,4<br>S=0,7 | **2020**<br>I=0,4 | 28.07.20 | | | 852176 | NL0000313286 | Amsterdam Commodities N.V. | 1 | 23,7 G | 23,55G-3,5G-3,55G-3,6G-3,7G-3,7G-3,65G-3,6G-3,6G-3,6G-3,65G-3,6G-3,6G-3,55G-3,55G | 25,05 | 22,4 |
| US$ 14,253 | 1 | 10 | | | | | | 914333 | US0323325045 | Amtech Systems Inc. | 1 | 9,55 G | 9,5G-9,45G-9,45G-9,55G-9,55G-9,55G-9,6G-9,55G-9,6G-9,55G-9,7G-9,55G-9,55G-9,5G | 11,9 | 5 |
| US$ 297,976 | 1 | 10 | | | | | | A2DS41 | US03236M2008 | Amyris Biotechnologies Inc. | 1 | 10,49 G | 10,375G-0,365G-0,365G-0,335G-0,375G-0,305G-0,315G-0,325G-0,345G-0,62G-0,495G | 18,98 | 4,96 |
| Yen 484,294 | | 4 | **2018**<br>J=75 | **2019**<br>J=75<br>J=0 | | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 21,38 G | 20,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G | 22,58 | 17 |
| US$ 368,214 | 1 | 11 | **2019**<br>Q=0,54<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2020**<br>Q=0,62<br>Q=0,69<br>Q=0,69<br>Q=0,69 | 26.08.21 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 145,86 G | 144,08G-3,92G-4,04G-3,6G-4,72G-4,96G-5,24G-3,86G-2,98G-2,68G | 152,58 | 117,18 |
| US$ 27,433 | 1 | 1 | | | | | | A2AJ8C | US0327241065 | Anaptysbio Inc. | 1 | 24,4 G | 24,2G-4G-4G-4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,6G-4,2G-4G-4,2G-4,4G | 28,62 | 15,78 |
| US$ 75,727 | 1 | 10 | | | | | | A1411S | US0327973006 | Anavex Life Sciences Corp. | 1 | 14,3 G | 14,3G-4,2G-4,2G-4,2G-4,3G-4,3G-4,3G-4,4G-4,4G-4,4G-4,6G-4,7G-4,6G-4,7G-4,7G | 21,8 | 14 |
| Euro 104 | 1 | 1 | **2019**<br>J=0,5 | **2020**<br>J=1 | 26.03.21 | | | 632305 | AT0000730007 | Andritz AG | 1 | 46,5 G | 46,22G-6,18G-6,62G-6,3G-6,4G-6,84G-6,86G-7,08G-7,12G-7,16G-6,32G-6,32G | 49,94 | 36,52 |
| CNY 1.411,54 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,062 | **2020**<br>J=0,101 | 31.05.21 | | | A0M4WV | CNE1000001V4 | Angang Steel Co. Ltd. | 1 | 0,47 G | 0,482G-0,48G-0,482G-0,482G-0,472G-0,474G-0,474G-0,476G-0,474G-0,476G-0,474G-0,474G-0,476G-0,474G-0,476G | 0,73 | 0,47 |
| Yen 153,072 | | 1 | **2020**<br>I=0<br>S=0 | **2021**<br>I=0<br>J=0 | | | | 779518 | JP3127700007 | AnGes, Inc., (Glob.) | 1 | 4,69 G | 4,477G-4,473G-4,4745G-4,474G-4,471G-4,472G-4,47G-4,469G-4,461G-4,46G-4,461G-4,468G-4,469G | 10,4 | 4,46 |
| US$ 82,218 | 1 | 10 | | | | | | A2H48X | US00183L1026 | ANGI Inc. | 1 | 10,56 G | 10,39G-0,38G-0,38G-0,39G-0,42G-0,425G-0,44G-0,43G-0,46G-0,39G-0,34G-0,385G | 14,9 | 8,17 |
| Euro 74,985 | | 1 | **2019**<br>J=0,07 | **2020**<br>J=0,12 | 21.06.21 | | | A1JY35 | MT0000650102 | Angler Gaming PLC | 1 | 1,25 G | 1,246G-1,246G-1,246G-1,244G-1,284G-1,3G-1,306G-1,29G-1,286G-1,282G-1,3G-1,3G-1,3G | 3,56 | 1,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| ZAR 1.591,753 | 1 | 1 | **2020** | **2021**<br>I=1,1847<br>I=0,7898 | 12.08.21 | | | A2AKNF | US03486T2024 | Anglo American Platinum Ltd.<br>ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.A. und JPMorgan Chase Bank N.A., N ew York/N.Y. | 1 | 14,2 G | 14,1G-4G-4G-4,1G-4,1G-4,3G-4,4G-4,3G-4,4G-4,4G-4,4G-4,5G-4,4G-4,4G-4,4G-4,3G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 21,4 | 11,7 |
| ZAR 265,292 | | 1 | **2020**<br>I=10,23<br>S=35,35 | **2021**<br>I=175 | 11.08.21 | | | 856547 | ZAE000013181 | -"-, (Glob.) | 1 | 86,75 G | 85,25G-5,25G-5,65G-6,3G-6,35G-7,55G-7,8G-7,6G-8,25G-7,4G-8,4G-8,45G-8,45G | 129,6 | 70,9 |
| US$ 1.352,914 | 1 | 1 | **2020**<br>I=0,28 | **2021**<br>I=0,72<br>I=2,51 | 19.08.21 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 32,8 G | 32,8G-2,8G-2,6G-2,4G-2,6G-2,6G-3,4-2,8G-2,6G-2,6G-3,2G-3G-3,2G-3,4G-3,2G | 40,8 | 26,51 |
| £ 213,481 | 1 | 1 | **2020**<br>I=0,0175<br>I=0,0175<br>S=0,0375 | **2021**<br>I=0,0175<br>I=0,0175<br>I=0,0175 | 06.01.22 | | | 871733 | GB0006449366 | Anglo Pacific Group PLC | 1 | 1,59 G | 1,58G-1,578G-1,586G-1,598G-1,598G-1,602G-1,58G-1,588G-1,574G-1,588G-1,586G-1,602G-1,61G-1,604G-1,602G | 1,68 | 1,41 |
| ZAR 417,375 | | 1 | **2020**<br>J=7,05 | **2021**<br>I=0,87 | 25.08.21 | | | 164180 | ZAE000043485 | Anglogold Ashanti Ltd., (Glob.) | 1 | 15,14 G | 15,135G-5,42G-5,285G-5,29G-5,285G-5,35G-5,435G-5,465G-5,45G-5,42G-5,515G-5,6G | 21,52 | 12,45 |
| ZAR 417,371 | 1<br>zu je ZAR 0,5 | 1 | **2020**<br>J=0,4659 | **2021**<br>I=0,061 | 26.08.21 | | | 915102 | US0351282068 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 15,25 G | 15,35G-5,35G-5,35G-5,4G-5,25G-5,35G-5,4G-5,4G-5,4G-5,4G-5,65G-5,6G | 21,6 | 12,35 |
| ZAR 89,208 | 1 | 1 | **2020**<br>J=1,41 | **2021**<br>I=0,174 | 26.08.21 | | | 932018 | AU000000AGG7 | -"- | 1 | 2,94 G | 2,9G-2,9G-2,88G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-3G-3G-3G-3G-3G-3G-3G-3G-2,98G-3G-3G-3G-3G | 4,14 | 2,36 |
| Euro 2.019,242 | 1 | 1 | **2019** | **2020** | 04.05.21 | | | A0N916 | US03524A1088 | Anheuser-Busch InBev S.A./N.V.<br>ausgestellt von: BNY Mellon New York/ New York, N.Y. | 1 | 47,1 G | 47G-7G-7G-7,2G-6,7G-6,8G-6,9G-6,9G-6,8G-6,8G-6,9G-7G-6,8G-6,8G | 65,4 | 46,7 |
| Euro 1.693,242 | | 1 | **2019**<br>I=0,8<br>S=1<br>S=0,5 | **2020**<br>S=0,5 | 04.05.21 | | | A2ASUV | BE0974293251 | -"- | 1 | 47,22 G | 47,125G-7,135G-6,85G-6,895G-7,035G-7,035G-7G-7,045G-7,015G | 65,83 | 46,85 |
| CNY 1.299,6 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=2,1792 | **2020**<br>J=2,5626 | 01.06.21 | | | A0M4WW | CNE1000001W2 | Anhui Conch Cement Co. Ltd. | 1 | 4,7 G | 4,72G | 5,05 | 4,54 |
| Euro 368,636 | | 1 | **2019**<br>J=0,205 | **2020**<br>J=0,22 | 24.05.21 | 007 | | A110YL | IT0004998065 | Anima Holding S.p.A. | 1 | 4,2 G | 4,199G-4,199G-4,221G-4,275G-4,254G-4,273G-4,325G-4,319G-4,308G-4,318G-4,319G-4,327G-4,326G-4,326G-4,326G | 4,67 | 3,74 |
| US$ 1.444,273 | 1 | 7 | **2020**<br>Q=0,163<br>Q=0,057<br>Q=0,163<br>Q=0,057<br>Q=0,0053<br>Q=0,0018<br>Q=0,2129<br>Q=0,22 | **2021**<br>Q=0,22<br>Q=0,22 | 29.09.21 | | | 909823 | US0357104092 | Annaly Capital Management Inc. | 1 | 7,31 G | 7,212G-7,214G-7,286G-7,282G-7,282G-7,288G-7,314G-7,37G-7,36G-7,362G | 7,88 | 6,61 |
| A$ 128,006 | | 7 | **2019**<br>I=0,2175<br>S=0,2825 | **2020**<br>I=0,332<br>S=0,436 | 30.08.21 | | | 552832 | AU000000ANN9 | Ansell Ltd., (Glob.) | 1 | 21,34 G | 20,37G-0,325G-0,27G-0,35G-0,445G-0,48G-0,54G-0,52G-0,515G-0,51G-0,465G-0,475G-0,46G | 27,4 | 20,27 |
| US$ 87,253 | 1 | 1 | | | | | | 901492 | US03662Q1058 | ANSYS Inc. | 1 | 299,6 G | 295,1G-4,7G-4,9G-4G-5,5G-6,4G-6,9G-7,5G-7,9G-9,4G | 334,5 | 248,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| H$ 2.703,329 | 1 | 1 | **2020**<br>I=0,21<br>S=0,47 | **2021**<br>I=0,6 | 06.09.21 | | | A0MVDZ | KYG040111059 | Anta Sports Products Ltd. | 1 | 13,65 G | 13,65G-3,485G-3,485G-3,54G-3,485G-3,485G-3,485G-3,505G-3,525G-3,52G-3,585G-3,585G-3,585G-3,585G | 20,54 | 11,89 |
| US$ 169,968 | 1 | 1 | | | | | | 903128 | US0366421065 | Antares Pharma Inc. | 1 | 3 G | 2,96G-2,96G-2,96G-2,96G-2,96G-2,98G-2,98G-2,96G-2,96G-3,02G-2,98G-2,94G-2,96G-2,94G-2,96G | 4,14 | 2,88 |
| US$ 477,46 | | 1 | **2020**<br>Q=0,3075<br>Q=0,3075<br>Q=0,3075<br>Q=0,3075 | **2021**<br>Q=0,225<br>Q=0,225 | 27.07.21 | | | A2PFVX | US03676B1026 | Antero Midstream Corp. | 1 | 9,46 G | 9,425G-9,43G-9,405G-9,43G-9,46G-9,465G-9,48G-9,47G-9,495G-9,37G-9,365G-9,375G | 9,62 | 6,3 |
| US$ 313,865 | 1 | 1 | | | | | | A1W4U4 | US03674X1063 | Antero Resources Corp. | 1 | 17,31 G | 16,905G-6,87G-6,88G-6,835G-7,05G-7,7G-7,7G-7,145G-7,115G-7,06G-6,935G-6,54G-6,385G-6,44G | 18,11 | 9,36 |
| US$ 243,815 | 1 | 1 | **2020**<br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=0,95 | **2021**<br>Q=1,13<br>Q=1,13<br>Q=1,13 | 09.09.21 | | | A12FMV | US0367521038 | Anthem Inc. | 1 | 331,1 G | 324,6G-4,3G-4,3G-5,5G-5,8G-8,4G-8,8G-8,7G-7,9G-7,9G-8,1G | 337 | 235,3 |
| Euro 174,271 | | 1 | | | | | | A3C3AG | FR0014005AL0 | Antin Infrastructure Partners | 1 | 28,84 G | 28,76G | 29,13 | 28,59 |
| £ 479,523 | 1 | 4 | | | | | | A1XEN9 | GB00BJTNFH41 | AO World PLC | 1 | 1,69 G | 1,686G-1,686G-1,68G-1,66G-1,658G-1,648G-1,654G-1,66G-1,67G-1,666G-1,662G-1,68G-1,66G-1,66G-1,658G | 2,99 | 1,65 |
| US$ 225,747 | 1 | 1 | **2020**<br>Q=0,44<br>Q=0,44<br>Q=0,46<br>Q=0,46 | **2021**<br>Q=0,51<br>Q=0,51 | 30.07.21 | | | A2P2JR | IE00BLP1HW54 | AON PLC | 1 | 252 G | 252G-2G-0G-0G-0G-2G-2G-2G-2G-4G-4G-6G-6G-6G-6G | 256 | 162 |
| Yen 118,289 | | 4 | **2020**<br>I=30<br>I=30<br>I=30<br>S=34 | **2021**<br>I=32<br>I=32 | 29.09.21 | | | A0LCLC | JP3711200000 | Aozora Bank Ltd., (Glob.) | 1 | 20,8 G | 20,6G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,6G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,6G-0,6G-0,6G-0,8G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-0,8G | 21,6 | 14,5 |
| A$ 1.179,894 | | 7 | **2019**<br>I=0,0294<br>I=0,1766<br>I=0,024<br>S=0,0208<br>S=0,2492 | **2020**<br>I=0,2203<br>I=0,0197<br>S=0,2533<br>S=0,0167<br>S=0,098<br>S=0,0981 | 29.06.21 | | | 577578 | AU000000APA1 | APA Group, (Glob.) | 1 | 5,44 G | 5,419G-5,43G-5,426G-5,43G-5,44G-5,441G-5,447G-5,459G-5,459G-5,452G-5,452G-5,441G-5,452G-5,453G-5,449G | 6,55 | 5,13 |
| Euro 79,996 | 1 | 1 | **2020**<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375 | **2021**<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375 | 12.11.21 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 45,79 G | 45,56G-5,53G-5,82G-6,15G-6,2G-6,4G-6,18G-6,45G-6,77G-6,95G-6,86G-6,85G | 54,44 | 33,78 |
| US$ 139,894 | 1 | 1 | **2020**<br>Q=0,1579<br>Q=0,2421<br>Q=0,1382<br>Q=0,2118<br>Q=0,1382<br>Q=0,2118<br>Q=0,35 | **2021**<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 29.09.21 | | | A0YA4B | US03762U1051 | Apollo Commercial Real Estate Finance Inc. | 1 | 12,8 G | 12,7G-2,7G-2,7G-2,7G-2,7G-2,8G-2,7G-2,7G-2,8G-2,8G-3G-3G-3G-3,1G | 13,9 | 8,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 235,527 | 1 | 1 | **2020**<br>Q=0,42<br>Q=0,49<br>Q=0,51<br>Q=0,6 | **2021**<br>Q=0,5<br>Q=0,5 | 18.08.21 | | | A2PRK2 | US03768E1055 | Apollo Global Management Inc. | 1 | 56 G | 55G-5G-5G-5G-5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6G-6G-6G-6G | 56,5 | 37,8 |
| US$ 65,069 | 1 | 4 | **2020**<br>Q=0,45<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2021**<br>Q=0,36<br>Q=0,36 | 20.09.21 | | | A2N85M | US03761U5020 | Apollo Investment Corp. | 1 | 11,54 G | 11,406G-1,348G-1,348G-1,348G-1,35G-1,352G-1,386G-1,382G-1,576G-1,578G-1,566G | 12,48 | 8,45 |
| US$ 55,34 | 1 | 2 | | | | | | A14SUE | US03763A2078 | Apollo Medical Holdings Inc. | 1 | 61 G | 61G-1G-0,5G-1G-1G-1G-1G-1G-1G-0,5G-0,5G-1G-0,5G-0,5G | 95 | 52 |
| A$ 123,075 | | 1 | **2020**<br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275 | **2021**<br>I=0,0225<br>I=0,0225 | 31.08.21 | | | A12HVN | AU000000APX3 | Appen Ltd., (Glob.) | 1 | 5,47 G | 5,315G-5,235G-5,235G-5,237G-5,25G-5,252G-5,238G-5,238G-5,238G-5,225G-5,225G-5,246G-5,255G-5,257G-5,275G | 16,4 | 5,17 |
| US$ 100,283 | 1 | 1 | | | | | | A2QHQU | US03783T1034 | AppHarvest Inc. | 1 | 4,68 G | 4,64G-4,64G-4,64G-4,62G-4,64G-4,66G-4,66G-4,7G-4,7G-4,68G-4,78-4,62G-4,66G-4,64G-4,66G | 30,3 | 4,62 |
| US$ 39,583 | 1 | 10 | | | | | | A2DR9Y | US03782L1017 | Appian Corp. | 1 | 78,24 G | 75,34G-5,26G-5,3G-5,06G-5,44G-5,66G-5,78G-5,94G-5,88G | 189,25 | 64,52 |
| US$ 228,341 | 1 | 1 | **2020** | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 29.09.21 | | | A14VYT | US03784Y2000 | Apple Hospitality REIT Inc. | 1 | 13,9 G | 13,6G-3,6G-3,6G-3,6G-3,6G-3,7G-3,7G-3,7G-3,7G-3,7G-3,8G-3,8G-3,8G-3,8G-3,8G | 13,9 | 9,95 |
| US$ 16.530,166 | 1 | 10 | **2019**<br>Q=0,77<br>Q=0,77<br>Q=0,82<br>Q=0,82 | **2020**<br>Q=0,205<br>Q=0,205<br>Q=0,22<br>Q=0,22 | 06.08.21 | | | 865985 | US0378331005 | Apple Inc. | 1 | 124,08 G | 122,8G-2,84G-3,76G-3,32G-2,92G-2,86-3,04G | 132,8 | 97,5 |
| US$ 7,486 | 1 | 1 | | | | | | A2PUTA | US03815U3005 | Applied DNA Sciences Inc. | 1 | 4,06 G | 4G-4G-4G-3,98G-4,02G-4,04G-4,04G-4,04G-4,04G-4,04G-4,08G-4,04G | 10,2 | 3,94 |
| US$ 38,532 | 1 | 7 | **2020**<br>Q=0,32<br>Q=0,32<br>Q=0,33<br>Q=0,33 | **2021**<br>Q=0,33 | 13.08.21 | | | 861210 | US03820C1053 | Applied Industrial Technologies Inc. | 1 | 82 G | 80,5G-0,5G-0,5G-0,5G-0,5G-1G-1G-1,5G-1G-1,5G-2G-2G-2G-1,5G-1,5G | 83 | 68,5 |
| US$ 902,929 | 1 | 11 | **2019**<br>Q=0,21<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2020**<br>Q=0,22<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 24.11.21 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 110,34 G | 109,34G-9,28G-9,32G-9,38G-10,02G-0,4G-0,56G-0,58G-0,74G-0,04G-8,62G-8,16G | 122,9 | 69,47 |
| US$ 27,141 | 1 | 1 | | | | | | A1W4EQ | US03823U1025 | Applied Optoelectronics Inc. | 1 | 5,85 G | 5,8G-5,8G-5,8G-5,75G-5,8G-5,8G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,8G-5,8G | 6,75 | 5,5 |
| US$ 224,542 | 1 | 1 | | | | | | A2QR0K | US03831W1080 | Applovin Corp. | 1 | 74 G | 74,5G-4,5G-4,5G-4,5G-4,5G-5G-5G-5G-4,5G-5,5G-4,5G-5G-4,5G-5G | 75,5 | 41,43 |
| Euro 143,018 | 1 | 1 | **2018**<br>J=0,15 | **2020**<br>J=0,15 | 06.07.21 | | | A112NF | ES0105022000 | Applus Services S.A. | 1 | 8,04 G | 8G-8G-8,075G-8,155G-8,21G-8,295G-8,28G-8,285G-8,305G-8,31G-8,395G-8,365G-8,33G-8,325G | 8,66 | 7,38 |
| US$ 65,96 | 1 | 1 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2021**<br>Q=0,36<br>Q=0,38<br>Q=0,38 | 03.08.21 | | | 886413 | US0383361039 | AptarGroup Inc. | 1 | 108 G | 106,4G-6,3G-6,5G-7G-7,1G-7G-7,1G-7,2G-7,4G-7,7G-7,9G-7,9G-7,9G | 129,3 | 100,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 11,584 | 1 zu je US$ 1 | 1 | | | | | | A2N6WM | KYG6096M1069 | Aptorum Group Ltd. | 1 | 2,14 G | 2,12G-2,12G-2,12G-2,1G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,14G-2,14G-2,16G-2,1G-2,12G | 3,4 | 1,88 |
| US$ 69,458 | 1 | 1 | | | | | | A14X9L | US03837J1016 | Aqua Metals Inc. | 1 | 1,83 G | 1,734G-1,736G-1,73G-1,748G-1,772G-1,772G-1,77G-1,77G-1,772G-1,792G-1,794G-1,804G | 2,8 | 1,6 |
| US$ 71,026 | 1 | 1 | | | | | | A2DJ46 | US03842K2006 | AquaBounty Technologies Inc. | 1 | 3,23 G | 3,23G-3,22G-3,23G-3,21G-3,22G-3,23G-3,23G-3,25G-3,22G-3,25G-3,27G-3,3G | 9,75 | 3,16 |
| Euro 42,823 | | 1 | **2017** J=0,24 | **2018** J=0,24 | 06.05.19 | 003 | | A2DPVN | IT0005241192 | Aquafil S.p.A. | 1 | 6,95 G | 6,9G-6,89G-6,92G-6,91G-7G-7,02G-7,03G-7,02G-7,05G-7,12G-7,29G-7,28G-7,43G-7,41G-7,41G | 7,91 | 5,71 |
| A$ 1.549,947 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Resources Ltd., (Glob.) | 1 | 0,13 G | 0,1258G-0,1258G-0,1258G-0,1258G-0,1258G-0,1258G-0,1258G-0,1258G-0,1258G-0,1258G-0,1258G-0,1258G-0,1258G-0,1258G-0,1258G-0,1258G-0,1248G-0,1248G-0,1248G-0,1248G-0,1248G-0,1248G | 0,19 | 0,07 |
| US$ 255,242 | 1 | | **2020** Q=0,11 Q=0,11 Q=0,11 Q=0,11 | **2021** Q=0,11 Q=0,11 Q=0,11 | 24.08.21 | | | A1W92R | US03852U1060 | Aramark | 1 | 31,6 G | 31,2G-1G-1,2G-1G-1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,6G-1,4G-1,4G-1,6G | 36 | 26,2 |
| US$ 20,714 | 1 | 1 | | | | | | A2N7N2 | US03890D1081 | Aravive Inc. | 1 | 3,04 G | 3,08G-3,06G-3,06G-3,06G-3,1G-3,1G-3,12G-3,12G-3,12G-3,12G-3,14G-3,16G-3,16G-3,16G-3,14G | 7,65 | 3 |
| kann.$ 54,57 | 1 | 10 | | | | | | A2PX21 | CA03880B1040 | Arbor Metals Corp. | 1 | 1,49 G | 1,52G-1,5G-1,512G-1,512G-1,506G-1,51G-1,512G-1,506G-1,54-1,512G-1,506G-1,528G-1,528G-1,526G-1,55-1,526G | 1,8 | 1,16 |
| US$ 142,156 | 1 | 1 | **2020** Q=0,3 Q=0,3 Q=0,31 Q=0,32 | **2021** Q=0,33 Q=0,34 Q=0,35 | 13.08.21 | | | A0CAPU | US0389231087 | Arbor Realty Trust Inc. | 1 | 16,4 G | 16,2G-6,2G-6,2G-6,2G-6,2G-6,3G-6,3G-6,3G-6,3G-6,5G-6,4G-6,4G-6,4G | 16,5 | 14,5 |
| kann.$ 99,161 | 1 | 1 | | | | | | A14XMD | CA03879J1003 | Arbutus Biopharma Corp. | 1 | 3,49 G | 3,586G-3,582G-3,582G-3,572G-3,517G-3,556G-3,588G-3,586G-3,617G-3,653G-3,663G-3,622G-3,648G | 4,24 | 2,02 |
| kann.$ 724,957 | 1 | 1 | **2020** Q=0,06 Q=0,06 Q=0,06 | **2021** Q=0,06 Q=0,06 Q=0,066 Q=0,066 | 28.09.21 | | | A1H5K1 | CA00208D4084 | ARC Resources Ltd. | 1 | 8,8 G | 8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,45G-8,35G-8,35G-8,25G-8,2G | 8,8 | 3,72 |
| Euro 90,442 | | 1 | **2019** J=0,56 | **2020** J=0,6 | 03.05.21 | | | A0Q163 | NL0006237562 | Arcadis N.V. | 1 | 41,96 G | 41,66G-1,6G-2,06G-2,18G-2,36G-2,48G-2,66G-2,84G-2,9G-2,82G-2,98G-2,9G-2,7G-2,68G | 45,36 | 33,64 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 982,81 | | 1 | **2019**<br>J=0 | **2020**<br>J=0,3 | 10.06.21 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 25,79 G | 25,7G-5,72G-5,62G-5,8G-6,045G-6,015G-5,945G-6,365G-6,255G | 30,8 | 17,15 |
| US$ 1.032,81 | 1 | 1 | **2018**<br>J=0,2 | **2020**<br>J=0,3 | 10.06.21 | | | A2DRY4 | US03938L2034 | -"-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 25,6 G | 25,6G-5,6G-5,6G-5,2G-5,4G-5,4G-5,8G-5,6G-5,6G-6G-6G-6G-6G-6G | 30,6 | 23,8 |
| US$ 558,702 | 1 | 7 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,37<br>Q=0,37 | **2021**<br>Q=0,37 | 17.08.21 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 55,26 G | 54,94G-4,96G-4,96G-4,74G-4,94G-4,98G-4,6G-4,76G-4,6G-4,76G-4,8G | 56,72 | 40,21 |
| US$ 37,392 | 1 | 10 | | | | | | A2JN1H | US0395871009 | Arcimoto Inc. | 1 | 9,16 G | 9G-8,98G-8,96G-8,92G-8,98G-9,02G-9,04G-9,02G-9,04G-9,06G-9,34G-9,26G-9,24G-9,22G | 30,6 | 6,16 |
| US$ 124,07 | 1 | 1 | **2019** | **2020** | 04.12.20 | | | A1H9NG | VGG0457F1071 | Arcos Dorados Holdings Inc. | 1 | 4,2 G | 4,14G-4,12G-4,14G-4,14G-4,14G-4,18G-4,18G-4,16G-4,18G-4,18G-4,18G-4,14G-4,12G-4,14G-4,16G | 5,2 | 4,12 |
| US$ 48,401 | 1 | 1 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2021**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 14.10.21 | | | A2N62P | US0396531008 | Arcosa Inc. | 1 | 44,2 G | 43,2G-3,2G-3,2G-3,2G-3,4G-3,6G-3,6G-3,6G-3,6G-3,8G-4,2G-4,6G-4,4G-4,2G-4,2G | 50 | 40,6 |
| nkr 31,877 | | 1 | | | | | | A2QPA7 | NO0010917719 | Arctic Fish Holding AS, (Glob.) | 1 | 6,14 G | 6,2G-6,2G-6,2G-6,22G-6,22G-6,38G-6,4G-6,2G-6,42G-6,5G-6,48G-6,48G-6,48G-6,48G | 6,62 | 5,16 |
| A$ 138,034 | | 7 | | | | | | A2DHES | AU000000ARL4 | Ardea Resources Ltd., (Glob.) | 1 | 0,27 G | 0,274G-0,274G-0,274G-0,274G-0,275G-0,275G-0,281G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,275G-0,276G | 0,36 | 0,25 |
| US$ 103,119 | 1 | 1 | | | | | | A116X0 | US0396971071 | Ardelyx Inc. | 1 | 1,07 G | 1,08G-1,07G-1,07G-1,07G-1,08G-1,09G-1,09G-1,11G-1,1G-1,1G-1,12G-1,11G-1,1G-1,1G-1,1G | 7,5 | 1,04 |
| US$ 445,866 | 1 | 1 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2021**<br>Q=0,4<br>Q=0,4<br>Q=0,41 | 14.09.21 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 17,87 G | 17,78G-7,78G-7,78G-7,67G-7,675G-7,58G-7,705G-7,78G-7,835G-8,07G-8,07G | 18,11 | 13,17 |
| £ 467,082 | 1 | 4 | | | | | | A2JR3A | GB00BZ15CS02 | Argo Blockchain PLC | 1 | 1,32 G | 1,32G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,35G-1,35G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34bG-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G | 3,84 | 0,44 |
| kann.$ 311,177 | 1 | 1 | | | | | | A1C70D | CA04016A1012 | Argonaut Gold Inc. | 1 | 1,86 G | 1,879G-1,881G-1,869G-1,865G-1,876G-1,889G-1,939G-1,943G-1,946G-1,956G | 2,33 | 1,27 |
| Yen 32,809 | | 4 | **2020**<br>I=20<br>S=57 | **2021**<br>I=20 | 29.09.21 | | | 888504 | JP3125800007 | Ariake Japan Co. Ltd., (Glob.) | 1 | 53,5 G | 53G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 56,12 | 46,6 |
| US$ 76,717 | 1 | 1 | | | | | | A11099 | US0404131064 | Arista Networks Inc. | 1 | 324,7 G | 323,4G-3,1G-3,4G-4,4G-4,6G-5G-4,7G-5,8G-5,5G | 325,8 | 222,75 |
| Euro 76,736 | | 1 | **2019**<br>J=2,2 | **2020**<br>J=2,5 | 26.05.21 | | | A0JLZ0 | FR0010313833 | Arkema S.A. | 1 | 109,45 G | 108,75G-8,7G-9G-9,85G-9,6G-9,8G-9,7G-10,35G-0,7G-1,05G-0,9G-0,85G | 116,85 | 88,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 82,961 | 1 | 10 | | | | | | A2JRL0 | US04206A1016 | Arlo Technologies Inc. | 1 | 5,45 G | 5,35G-5,35G-5,35G-5,35G-5,35G-5,4G-5,4G-5,45G-5,45G-5,45G-5,45G-5,5G-5,45G-5,45G | 8,6 | 4,62 |
| US$ 71,244 | 1 | 1 | **2020** | **2021** | 14.10.21 | | | A14VN9 | US0423155078 | Armour Residential REIT Inc. | 1 | 9,6 G | 9,42G-9,42G-9,395G-9,425G-9,455G-9,46G-9,445G-9,485G-9,5G-9,535G-9,545G-9,565G | 10,46 | 8,51 |
| US$ 47,603 | 1 | 1 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,21<br>Q=0,21 | **2021**<br>Q=0,21<br>Q=0,21 | 04.08.21 | | | A0LCJG | US04247X1028 | Armstrong World Industries Inc. [NEW] | 1 | 83,5 G | 81,5G-1,5G-1G-1,5G-1,5G-1,5G-2G-1,5G-2G-2,5G-2,5G-2,5G-2,5G | 94,5 | 80,5 |
| Euro 246,458 | | 1 | **2017**<br>J=0 | **2019**<br>J=0,06 | 08.06.20 | | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A. | 1 | 1,85 G | 1,834G-1,834G-1,838G-1,85G-1,864G-1,932G-1,926G-1,928G-1,926G-1,932G-1,96G-1,938G-1,95G-1,948G-1,95G | 1,96 | 1,32 |
| Euro 1.536,398 | 1 | 1 | **2017**<br>J=0,0702 | **2018**<br>J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 5,95 G | 5,962G-5,964G-5,998G-6,008G-5,994G-5,982G-5,988G-5,988G-6,008G-5,976G-5,97G-5,982G-5,982G-5,948G-5,948G-5,946G-5,946G | 7,14 | 5,56 |
| US$ 126,994 | 1 | 1 | | | | | | A2QFA4 | US04271T1007 | Array Technologies Inc. | 1 | | 16,25G | 16,25 | 16,25 |
| Euro 620,431 | | 4 | | | | | | A2QSAV | LU2314763264 | Arrival Group S.A., (Glob.) | 1 | 12 G | 13,045G-3,08G-3,075G-3,115G-3,125G-2,915G-3,13G-3,145G-3,495G-3,48G-3,42G-3,405G | 17,6 | 8,5 |
| US$ 71,819 | 1<br>zu je US$ 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 100 G | 99G-9G-9G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9G-9G-9G-9G | 102 | 78 |
| US$ 104,259 | 1 | 10 | | | | | | A2AGYB | US04280A1007 | Arrowhead Pharmaceuticals Inc. | 1 | 51,4 G | 51,42G-1,4G-1,24G-1,4G-1,56G-1,58G-1,66G-1,62G-3,34G | 76,8 | 49,26 |
| A$ 1.254,998 | | 7 | | | | | | A0MK5T | AU000000ARV3 | Artemis Resources Ltd., (Glob.) | 1 | 0,05 G | 0,0567G-0,0556G-0,0556G-0,0556G-0,0558G-0,0558G-0,0558G-0,0559G-0,0559G-0,0559G-0,0559G-0,0558G-0,0559G-0,0539G-0,0548G | 0,06 | 0,03 |
| US$ 206,75 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2021**<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 02.09.21 | | | 869761 | US3635761097 | Arthur J. Gallagher & Co. | 1 | 134 G | 133G-3G-3G-2G-4G-4G-4G-4G-4G-5G-5G-5G-6G-6G-6G | 136 | 114 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 140,99 | 1 | 1 | **2020** | **2021** | 28.09.21 | | | A0MK8P | CA04315L1058 | Artis Real Estate Investment Trust | 1 | 7,9 G | 7,897G-7,893G-7,893G-7,902G-7,904G-7,917G-7,909G-8,002G-8,037G-8,068G-8,058G-8,054G | 8,07 | 6,48 |
| Euro 6,652 | | 1 | | | | | | 932046 | FR0000074783 | Artmarket.com S.A. | 1 | 5,66 G | 5,58G-5,58G-5,67G-5,68G-5,8G-5,81G-5,8G-5,78G-5,71G-5,71G-5,71G-5,81G-5,8G-5,79G | 7,02 | 4,85 |
| sfrs 993,106 | | 8 | | **2017**<br>J=0 | | | | A0Q4FN | CH0043238366 | Aryzta AG | 1 | | (ausg) | | |
| Yen 507,003 | | 1 | **2020**<br>I=53<br>S=53 | **2021**<br>I=54<br>S=55 | 29.12.21 | | | 853764 | JP3116000005 | Asahi Group Holdings Ltd., (Glob.) | 1 | 42,29 G | 41,46G-1,53G-1,52G-1,58G-1,58G-0,91G-0,96G-0,96G-0,93G-0,9G-0,93G-0,88G-0,87G-0,94G-1,68G | 43,64 | 31,8 |
| Yen 1.393,932 | | 4 | **2020**<br>I=17<br>S=17 | **2021**<br>I=17 | 29.09.21 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 8,98 G | 8,844G-8,844G-8,85G-8,844G-8,84G-8,828G-8,838G-8,836G-8,834G-8,826G-8,83G-8,818G-8,82G-8,834G-9,088G | 10,7 | 8,05 |
| - 3.110,842 | | 1 | | **2020**<br>I=0,0004<br>I=0,0057 | 10.08.21 | | | 157700 | SG1M77906915 | Ascendas Real Estate Investment Trust [A-REIT] (Glob.) | 1 | 1,9 G | 1,8584G-1,8576G-1,8568G-1,8568G-1,8576G-1,8758G-1,8796G-1,8818G-1,8838G-1,8858G-1,8836G-1,8834G | 1,97 | 1,74 |
| US$ 1.098,782 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Ascletis Pharma Inc. | 1 | 0,29 G | 0,2848G-0,2868G-0,2818G-0,2828G-0,2858G-0,2818G-0,2818G-0,2818G-0,2818G-0,2818G-0,2818G-0,2818G-0,2818G-0,2818G-0,2818G-0,2828G-0,2818G-0,2818G-0,2828G-0,2828G-0,2828G-0,2828G | 0,4 | 0,24 |
| Euro 234,412 | | 1 | **2019**<br>J=0,2133<br>J=0,2133 | **2020**<br>J=0,16 | 03.05.21 | 016 | | A0LF39 | IT0004093263 | Ascopiave S.p.A. | 1 | 3,38 G | 3,475G-3,475G-3,4G-3,4G-3,415G-3,42G-3,42G-3,42G-3,42G-3,415G-3,415G-3,38G-3,38G-3,38G | 3,75 | 3,32 |
| TWD 2.191,466 | 1 | 1 | **2019**<br>I=0,1595<br>I=0,1363 | **2020**<br>J=0,3006 | 03.09.21 | | | A2JH8Q | US00215W1009 | ASE Technology Holding Co. Ltd. | 1 | 5,75 G | 5,7G-5,6G-5,6G-5,6G-5,6G-5,65G-5,65G-5,65G-5,75G-5,75G-5,7G-5,6G-5,65G-5,6G-5,65G | 8,3 | 5,4 |
| US$ 234,324 | 1 | 1 | | | | | | A2QQBT | US04367G1031 | Asensus Surgical Inc. | 1 | 1,46 G | 1,4388G-1,4568G-1,4568G-1,453G-1,4582G-1,4666G-1,4666G-1,463G-1,4706G-1,4694G-1,4718G-1,4816G-1,5094G-1,5096G | 3,43 | 1,21 |
| US$ 52,9 | 1 | 1 | | | | | | A2JG99 | US00191U1025 | ASGN Inc. | 1 | 104 G | 103G-2G-2G-2G-3G-3G-3G-3G-3G-3G-2G-2G-3G | 106 | 78,5 |
| £ 712,741 | 1 | 7 | **2019**<br>S=0,121 | **2020**<br>I=0,048<br>S=0,121 | 04.11.21 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 3,7 G | 3,7G-3,68G-3,74G-3,72G-3,72G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,7G-3,7G-3,7G | 5,5 | 3,68 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 446,88 | 1 | 5 | **2019** I=0,0715 S=0,335 | **2020** I=0,0715 S=0,35 | 19.08.21 | | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 64,42 G | 64,04G-3,98G-4,6G-4,96G-5,36G-5,6G-5,64G-5,58G-5,74G-5,18G-5,4G-5,3G-5,28G | 74,02 | 38,08 |
| Yen 189,871 | | 1 | **2020** I=15 I=0 S=24 | **2021** I=12 S=12 | 29.12.21 | | | 860398 | JP3118000003 | ASICS Corp., (Glob.) | 1 | 18,98 G | 18,94G-8,94G-8,95G-8,935G-8,925G-8,9G-8,925G-8,92G-8,915G-8,89G-8,905G-8,88G-8,885G-8,915G-8,945G | 20,99 | 17,31 |
| US$ 37,991 | 1 | 4 | | | | | | A2JN62 | US04522R1014 | Aslan Pharmaceuticals Ltd. | 1 | 1,36 G | 1,3G-1,3G-1,3G-1,32G-1,32G-1,33G-1,33G-1,33G-1,37G-1,38G-1,37G-1,38G-1,37G-1,36G | 2,78 | 1,3 |
| Euro 49,297 | | 1 | **2019** J=1 | **2020** I=2 S=2 | 19.05.21 | | | 868730 | NL0000334118 | ASM International N.V. | 1 | 320,1 G | 318G-7,6G-5,2G-4,2G-8,1G-8G-7,4G-7,1G-3,7G-4,4G-3,6G-3,5G | 377,7 | 178,8 |
| Euro 413,329 | 1 | 1 | **2020** | **2021** | 03.05.21 | | | A1J85V | USN070592100 | ASML Holding N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 622 G | 618G-8G-8G-4G-28G-32G-0G-0G-0G-24G-6G-4G-4G | 764 | 396 |
| Euro 413,329 | 1 | 1 | **2019** I=1,05 S=1,35 | **2020** I=1,2 S=1,55 | 03.05.21 | | | A1J4U4 | NL0010273215 | -"- | 1 | 631,7 G | 622,4G-3,1G-33,8G-25,7-30,6G-29G-8,3G | 762 | 397,5 |
| £ 99,837 | 1 | 4 | | | | | | 912703 | GB0030927254 | ASOS PLC | 1 | 29,02 G | 28,66G-8,5G-7,64G-7G-7,22G-7,25-7,6G-7,71G-8,12G | 69,34 | 27 |
| ZAR 456,452 | 1 | 7 | **2017** J=3,15 | **2020** J=2,62 | 21.09.21 | | | A0ET80 | ZAE000066692 | Aspen Pharmacare Holdings PLC | 1 | 13,2 G | 13,3G-3,3G-3,6G-3,8G-3,7G-3,8G-3,8G-3,7G-3,9G-4,1G-3,9G-3,6G-3,6G-3,6G | 15,7 | 9,4 |
| US$ 67,077 | 1 | 7 | | | | | | 893189 | US0453271035 | Aspen Technology Inc. | 1 | 129 G | 133G-3G-3G-1G-2G-2G-3G-5G-5G-4G-9G-40G-2G | 142 | 102 |
| Euro 138,057 | | 1 | **2020** I=1,96 S=1,28 | **2021** I=0,82 | 30.08.21 | | | A2AKBT | NL0011872643 | ASR Nederland N.V. | 1 | 40,08 G | 39,82G-9,8G-40,17G-0,08G-0,15G-0,28G-0,22G-0,26G-0,29G-0,31G-0,22G-0,2G | 40,37 | 31,54 |
| PLN 83 | | 1 | **2019** J=3,01 | **2020** J=3,11 | 02.06.21 | | | 914744 | PLSOFTB00016 | Asseco Poland S.A., (Glob.) | 1 | 19,86 G | 19,71G-9,69G-9,93G-9,88G-9,81G-9,73G-9,89G-9,88G-9,98G-20,1G-0,18G-0,18G | 20,18 | 15,16 |
| US$ 73,546 | 1 | 10 | | | | | | A2PNZ9 | US04546L1061 | Assetmark Financial Holdings Inc. | 1 | 21 G | 20,8G-0,8G-0,8G-0,6G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-1G-0,8G-0,8G | 22,8 | 20,4 |
| Euro 1.581,069 | | 1 | **2020** J=1,01 | **2021** I=0,46 | 18.10.21 | 031 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 18,75 G | 18,735G-8,72G-8,695G-8,765G-8,845G-8,925G-8,905G-8,915G-8,925G-8,92G | 18,93 | 13,76 |
| £ 791,674 | 1 | 10 | **2017** I=0,117 S=0,333 I=0,1205 S=0,343 | **2019** I=0,062 | 03.06.21 | | | 920876 | GB0006731235 | Associated British Foods PLC | 1 | 20,94 G | 20,81G-0,81G-0,81G-0,81G-0,81G-0,98G-0,95G-0,91G-0,9G-0,81G-0,81G-0,84G-0,81G-0,8G | 29,2 | 20,76 |
| US$ 58,814 | 1 | 1 | **2020** Q=0,63 Q=0,63 Q=0,63 Q=0,66 | **2021** Q=0,66 Q=0,66 Q=0,66 | 27.08.21 | | | A0BLRP | US04621X1081 | Assurant Inc. | 1 | 139 G | 137G-6G-6G-6G-7G-8G-8G-8G-9G-8G-9G-9G-9G-9G | 144 | 100 |
| Yen 1.861,787 | | 4 | **2020** I=21 S=21 | **2021** I=25 | 29.09.21 | | | 856273 | JP3942400007 | Astellas Pharma Inc., (Glob.) | 1 | 14,86 G | 14,76G-4,765G-4,75G-4,765G-4,765G-4,76G-4,775G-4,795G-4,805G-4,79G-4,805G-4,81G-4,79G-4,805G-4,78G-4,62G-4,78G-4,77G-4,8G-4,855G-4,825G-4,815G-4,82G | 15,28 | 12,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 116,21 | 1 | 4 | | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 20,51 G | 20,345G-0,325G-0,38G-0,375G-0,68G-0,705G-0,5G-1,075G-0,885G-0,865G-0,865G | 25,69 | 17,93 |
| US$ 1.549,136 | 1 | 1 | **2020**<br>I=0,696<br>I=1,374 | **2021**<br>I=0,648 | 12.08.21 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 105,1 G | 105G-5,6G-5,2G-5,7G-6,1G-5,58G-4,52G-4,22G | 106,1 | 77,91 |
| US$ 3.098,232 | 1 | 1 | **2020**<br>I=0,45<br>S=0,95 | **2021**<br>I=0,45 | 12.08.21 | | | 886715 | US0463531089 | -"-<br>ausgestellt von: State Street Bank and Trust Co. New York/N.Y. | 1 | 52,4 G | 52,2G-2,2G-2,2G-2,2G-2G-2,6G-2,8G-2,6G-2,2G-2,2G-1,8G-1,6G-2G-2G-2G | 52,8 | 38,6 |
| sfrs 39,661 | 1 | 1 | | | | | | A3CY7B | CH1122548808 | Astrocast S.A. | 1 | 5,88 | 5,9G-6G | 6,5 | 4,05 |
| Euro 38,85 | | 4 | **2019**<br>J=0,25 | **2020**<br>J=0,39 | 27.07.21 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 30,25 G | 30,05G-0,05G-0,15G-0,25G-0,3G-0,25G-0,25G-0,25G-0,2G-0,25G-0,1G-0,1G-29,85G-9,85G | 39,5 | 23,85 |
| US$ 7.140 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2021**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 07.10.21 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 22,56 G | 22,495G-2,355G-2,43G-2,52G-2,55G-2,565G-2,57G-2,635-2,585G-2,635-2,12G-2,09G | 27,53 | 22,09 |
| US$ 31,701 | 1 | 1 | **2016**<br>J=0,41 | **2017** | 27.08.18 | | | A0NBL5 | US00211V1061 | ATA Creativity Global Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,97 G | 1,98G-1,98G-1,98G-1,98G-1,98G-1,99G-1,99G-1,99G-1,99G-1,99G-2,06G-2G-2,02G-2,04G | 5,35 | 1,89 |
| Euro 154,82 | | 1 | | | | | | A3CSB4 | NL0015000DX5 | ATAI Life Sciences B.V. | 1 | 10,72 G | 10,77G-0,77G-0,76G-0,77G-0,81G-0,81G-0,81G-0,82G-0,82G-0,86G-0,77G-0,84G-0,8G-0,81G | 18,19 | 10,7 |
| £ 138,211 | 1 | 1 | | | | | | A142QE | CY0106002112 | Atalaya Mining PLC, (Glob.) | 1 | 3,76 G | 3,76G-3,76G-3,7G-3,7G-3,7G-3,7G-3,7G-3,72G-3,7G-3,7G-3,7G-3,72G-3,72G-3,72G | 3,76 | 3,02 |
| US$ 84,758 | 1 | 1 | | | | | | A1166A | US0465131078 | Atara Biotherapeutics Inc. | 1 | 14,69 G | 14,315G-4,295G-4,295G-4,255G-4,315G-4,35G-4,16G-4,16G-4,16G-4,19G | 15,44 | 10,03 |
| Euro 301,415 | | 4 | | | | | | A0NEZJ | FR0010478248 | Atari S.A. | 1 | 0,36 G | 0,3575G-0,357G-0,359G-0,3595G-0,362G-0,3595G-0,3585G-0,357G-0,3575G-0,359G-0,358G-0,358G-0,3505G-0,3495G-0,35G | 0,65 | 0,34 |
| nkr 111,035 | | 1 | **2018**<br>J=6,5 | **2019**<br>J=5 | 11.11.20 | | | 884578 | NO0004822503 | Atea ASA, (Glob.) | 1 | 15,12 G | 15,08G-5,04G-4,76G-5,06G-5,1G-5,22G-5,24G-5,3G-5,34G-5,24G-5,26G-5,28G | 17,58 | 14,24 |
| kann.$ 530,675 | 1 | 1 | | | | | | A1JYFM | CA04682R1073 | Athabasca Oil Corp. | 1 | 0,67 G | 0,685G-0,68G-0,685G-0,685G-0,685G-0,685G-0,685G-0,685G-0,7G-0,695G-0,69G-0,685G-0,68G | 0,7 | 0,43 |
| US$ 109,308 | | 1 | | | | | | A2DTE9 | US04685N1037 | Athenex Inc. | 1 | 2,3 G | 2,12G-2,12G-2,08G-2,16G-2,16G-2,16G-2,24G-2,18G-2,22G-2,22G-2,22G-2,28G-2,28G | 4,28 | 2,08 |
| US$ 226,255 | 1 | 1 | | | | | | A0M085 | US04744L1061 | Athersys Inc. [New] | 1 | 1,12 G | 1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,13G-1,13G-1,13G-1,14G-1,16G-1,12G-1,12G-1,12G-1,12G | 1,49 | 1,09 |
| kann.$ 121,286 | 1 | 1 | | | | | | A1JVJW | CA0475591099 | Atico Mining Corp. | 1 | 0,36 G | 0,357G-0,356G-0,355G-0,356G-0,356G-0,356G-0,356G-0,356G-0,356G-0,368G-0,368G-0,368G-0,362G-0,362G | 0,39 | 0,29 |
| US$ 46,103 | 1 | 1 | | | | | | A2ALP3 | US0476491081 | Atkore Inc. | 1 | 76 G | 75,5G-5,5G-5,5G-5,5G-5,5G-6G-6G-6G-6G-5,5G-6G-5G-5G | 85,5 | 48,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 825,784 | | 1 | **2017**<br>I=0,57<br>S=0,65 | **2018**<br>J=0,9 | 20.05.19 | 033 | | 913220 | IT0003506190 | Atlantia S.p.A. | 1 | 15,88 G | 15,765G-5,75G-5,86G-5,9G-5,91G-5,98G-5,96G-5,945G-5,935G-5,91G-5,88G-5,875G | 16,75 | 12,91 |
| nkr 91,049 | 1 | 1 | | | | | | A2JLK8 | NO0010768500 | Atlantic Sapphire ASA, (Glob.) | 1 | 3,78 G | 3,74G-3,735G-3,715G-3,69G-3,665G-3,7G-3,7G-3,7G-3,645G-3,685G-3,68G-3,685G-3,675G-3,675G | 14,6 | 3,31 |
| skr 390,219 | | 1 | **2019**<br>S=3,5 | **2020**<br>I=3,65<br>S=3,65 | 22.10.21 | | | A2JLJK | SE0011166628 | Atlas Copco AB, (Glob.) | 1 | 43,86 G | 43,35G-3,3G-4G-4,27G-4,4G-4,47G-4,45G-4,51G-4,38G-4,39G | 50,7 | 36,44 |
| skr 839,394 | | 1 | **2019**<br>S=3,5 | **2020**<br>I=3,65<br>S=3,65 | 22.10.21 | | | A2JLJU | SE0011166610 | -"-, (Glob.) | 1 | 52,08 G | 51,66G-1,58G-1,84G-2,32G-2,54G-2,78G-2,82G-2,76G-2,88G-2,7G-2,88G-2,72G-2,72G | 59,98 | 41,61 |
| US$ 137,308 | 1 | 4 | | | | | | A2ABYA | GB00BZ09BD16 | Atlassian Corporation PLC | 1 | 339,4 G | 334,95G-4,95G-2,95G-4,95G-4,95G-4,95G-3,8G-4,3G-4G-4,8G-44,8G | 354,85 | 169,7 |
| Euro 109,993 | | 1 | **2018**<br>J=1,7 | **2020**<br>J=0,9 | 14.05.21 | | | 877757 | FR0000051732 | Atos SE | 1 | 44,9 G | 44,61G-4,61G-4,62G-4,52G-4,58G-4,59G-4,5G-4,67G-4,58G-4,64G | 77,64 | 38,8 |
| US$ 126,623 | 1 | 1 | | | | | | A2JJ99 | US04962H5063 | Atossa Therapeutics Inc. | 1 | 2,68 G | 2,635G-2,625G-2,625G-2,62G-2,645G-2,59G-2,63G-2,58G-2,63G-2,63G-2,63G-2,585G-2,57G-2,575G-2,575G | 7,53 | 2,38 |
| Euro 225,733 | | 1 | **2019**<br>J=0,2 | **2020**<br>I=0,25 | 14.07.20 | | | A0EAK5 | ES0109427734 | Atresmedia Corporacion de Medios de Comunicacion S.A. | 1 | 3,63 G | 3,596G-3,592G-3,602G-3,64G-3,628G-3,652G-3,652G-3,654G-3,636G-3,646G-3,66G-3,652G-3,616G-3,614G | 3,87 | 3,4 |
| Euro 400,274 | | 1 | | | | | | A0X963 | JE00B3DCF752 | Atrium European Real Estate Ltd. | 1 | 3,08 G | 3,075G-3,075G-3,07G-3,065G-3,08G-3,09G-3,09G-3,09G-3,09G-3,095G-3,1G-3,11G-3,1G-3,095G-3,095G | 3,22 | 2,5 |
| kann.$ 92,231 | 1 | 7 | | | | | | 897908 | CA0019401052 | ATS Automation Tooling System Inc. | 1 | 28,8 G | 28,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,6G-8,6G-8,8G-8,6G-8,6G | 31,4 | 23,4 |
| Euro 440,291 | | 1 | | **2020**<br>J=0,0227 | 14.07.21 | | | A0HNCA | ES0136463017 | Audax Renovables S.A. | 1 | 1,36 G | 1,35G-1,348G-1,365G-1,382G-1,4G-1,4G-1,404G-1,415G-1,408G-1,404G-1,426G-1,414G-1,41G-1,406G-1,406G | 2,09 | 1,35 |
| kann.$ 46,868 | 1 | 1 | | | | | | A2DKJ4 | BMG069741020 | Aurania Resources Ltd | 1 | 1,1 G | 1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,116G-1,1G-1,1G-1,1G-1,1G-1,1G-1,096G-1,088G-1,088G | 2,48 | 1,02 |
| sfrs | | 1 | | | | | | A2QQJM | CH0591667180 | Aurasol AG | 0 | 1 G | 1G | 1 | 1 |
| kann.$ 128,396 | 1 | 1 | | | | | | A1W7D4 | CA05156V1022 | Aurinia Pharmaceuticals Inc. | 1 | | (ausg) | 25 | 7,75 |
| kann.$ 98,877 | 1 | 1 | | | | | | A1H6VS | CA05156F1071 | Aurion Resources Ltd | 1 | 0,45 G | 0,453G-0,453G-0,4525G-0,4535G-0,454G-0,4545G-0,4545G-0,4545G-0,454G-0,4615G-0,464G-0,4485G-0,455G-0,4505G | 0,68 | 0,44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 1.840,704 | | 7 | **2019**<br>I=0,0959<br>I=0,0411<br>S=0,0959<br>S=0,0411 | **2020**<br>I=0,1008<br>I=0,0432<br>S=0,1008<br>S=0,0432 | 23.08.21 | | | A1J9LC | AU000000AZJ1 | Aurizon Holdings Ltd., (Glob.) | 1 | 2,44 G | 2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,48G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,48G-2,46G-2,44G-2,44G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G | 2,56 | 2,14 |
| kann.$ 198,12 | 1 | 1 | | | | | | A2P4EC | CA05156X8843 | Aurora Cannabis Inc. | 1 | 6,1 G | 6,007G-6,007G-6,003G-6G-6G-6G-6G-6G-6,005G-6,117-6,056G-6,072G-6,038G | 18,3 | 5,05 |
| kann.$ 143,925 | 1 | 4 | | | | | | A14T2F | CA05207J1084 | Aurora Solar Technologies Inc. | 1 | 0,17 G | 0,1665G-0,1675G-0,1675G-0,1675G-0,1675G-0,1685G-0,1685G-0,1685G-0,1685G-0,168G-0,168G-0,168G-0,168G-0,1685G | 0,21 | 0,15 |
| A$ 440,547 | | 7 | | | | | | A2DLBP | AU000000AC89 | AusCann Group Holdings Ltd., (Glob.) | 1 | 0,05 G | 0,0539G-0,0538G-0,0537G-0,0538G-0,0539G-0,0539G-0,054G-0,0541G-0,0541G-0,054G-0,054G-0,0539G-0,054G-0,054G-0,055G | 0,07 | 0,05 |
| A$ 3.829,965 | | 7 | **2019**<br>I=0,0255<br>I=0,0255<br>I=0,0255<br>I=0,0255<br>S=0,019<br>S=0,0285 | **2020**<br>I=0,019<br>I=0,0285 | 20.05.21 | | | A119HC | AU000000AST5 | AusNet Services Ltd., (Glob.) | 1 | 1,53 G | 1,55G-1,53G-1,53G-1,53G-1,53G-1,53G-1,54G-1,52G-1,52G-1,51G-1,51G-1,51G-1,51G-1,51G-1,52G | 1,58 | 1,08 |
| nkr 202,717 | 1<br>zu je nkr 0,5 | 1 | **2019**<br>J=2,5 | **2020**<br>J=3,5 | 28.05.21 | | | A0J2P8 | NO0010073489 | Austevoll Seafood ASA, (Glob.) | 1 | 10,76 G | 10,76G-0,75G-0,76G-0,83G-0,85G-0,79G-0,85G-0,88G-0,88G-0,94G-0,98G-0,92G-0,9G-0,9G | 12,06 | 7,9 |
| A$ 2.846,872 | | 10 | **2019**<br>I=0,25<br>S=0,35 | **2020**<br>I=0,7 | 10.05.21 | | | 864144 | AU000000ANZ3 | Australia and New Zealand Banking Group Ltd. (Glob.) | 1 | 17,84 G | 17,684G-7,626G-7,614G-7,626G-7,66G-7,66G-7,682G-7,72G-7,72G-7,698G-7,698G-7,664G-7,7G-7,686G | 19,17 | 14,2 |
| A$ 602,767 | | 1 | | | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,91 G | 0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,885G-0,885G-0,885G-0,885G-0,885G-0,885G-0,885G | 0,93 | 0,68 |
| A$ 4.303,559 | | 7 | | | | | | A0BLDP | AU000000AUZ8 | Australian Mines Ltd., (Glob.) | 1 | 0,01 G | 0,0142G-0,0142G-0,0142G-0,0142G-0,0142G-0,0142G-0,0142G-0,0142G-0,0142G-0,0142G-0,0142G-0,0142G-0,0142G-0,0142G-0,0142G-0,0142G-0,0142G-0,0142G-0,0142G | 0,03 | 0,01 |
| US$ 219,85 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 240,95 G | 237,55G-7,2G-7,6G-7,05G-9,1G-9,5G-40G-39,8G-9,4G-9,05G | 292,1 | 214,35 |
| Euro 385,034 | | 1 | **2017**<br>J=0,19 | **2018**<br>J=0,2 | 24.06.19 | 016 | | 908497 | IT0001137345 | Autogrill S.p.A. | 1 | 6,92 G | 6,87G-6,862G-6,932G-6,984G-6,95G-6,95G-6,996G-6,966G-7,008G-7,06G-7,016G-7,046G-7,024G-7,022G | 7,55 | 4,04 |
| US$ 509,388 | 1 | 1 | **2019**<br>J=0,77 | **2020**<br>J=0,2175 | | | | A1W93S | KYG066341028 | Autohome Inc. | 1 | 10,72 G | 10,535G-0,535G-0,525G-0,515G-0,615G-0,615G-0,615G-0,62G-0,615G-0,63G-0,625G-0,685G-0,695G-0,695G | 21,02 | 7,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 127,347 | 1 | 1 | | **2020**<br>J=0,87 | 24.02.21 | | | A1W97C | US05278C1071 | Autohome Inc.<br>ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 43,2 G | 43G-3G-3G-2,8G-3,2G-3,2G-3,2G-3,4G-3,2G-3,4G-3,2G-3,2G-3,2G-3,6G-3,8G | 85,5 | 31,4 |
| US$ 87,472 | 1 | 1 | **2019**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2020**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | 08.09.21 | | | 906892 | US0528001094 | Autoliv Inc. | 1 | 79,5 G | 79,5G-9,5G-9,5G-9G-9G-80G-79,5G-9,5G-9,5G-9,5G-81G-1G-0,5G-1G | 89,5 | 68 |
| £ 72,743 | 1 | 10 | | | | | | A2JNZJ | US05280R1005 | Autolus Therapeutics Ltd.<br>ausgestellt von: Citibank New York | 1 | 5 G | 5G-4,92G-4,92G-4,92G-5G-5G-5G-5G-5G-5G-5G-5,05G | 6,7 | 3,76 |
| US$ 21,545 | 1 | 9 | | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 1.448 G | 1434G-2G-2G-3G-7G-8G-40G-39G-43G-35G-8G-41G-5G | 1.498 | 913,4 |
| kann.$ 836,607 | 1 | 4 | | | | | | A2JNSX | CA05335P1099 | Auxly Cannabis Group Inc. | 1 | 0,15 G | 0,1456G-0,1456G-0,1448G-0,1448G-0,145G-0,145G-0,145G-0,145G-0,15G-0,15G-0,15G-0,1446G | 0,39 | 0,14 |
| US$ 86,316 | 1 | 10 | | | | | | A2JNYN | US05338G1067 | Avalara Inc. | 1 | 140,96 G | 137,96G-7,96G-7,96G-7,96G-7,96G-8,96G-8,96G-8,96G-8,96G-8,96G-9,96G-8,96G-40,96G-0,96G-1,96G | 161,36 | 96 |
| US$ 139,617 | 1 | 1 | **2020**<br>Q=1,0494<br>Q=0,5406<br>Q=1,0494<br>Q=0,5406<br>Q=1,0494<br>Q=0,5406<br>Q=1,0494<br>Q=0,5406<br>Q=1,59 | **2021**<br>Q=1,59<br>Q=1,59 | 01.10.21 | | | 914867 | US0534841012 | Avalonbay Communities Inc. | 1 | 192 G | 191G-1G-1G-1G-1G-2G-2G-2G-2G-3G-3G-4G-5G-5G-6G | 196 | 124 |
| US$ 387,205 | 1 | 1 | **2020**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2021**<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 02.09.21 | | | A2ACDD | US05351W1036 | Avangrid Inc. | 1 | 45,4 G | 44,4G-4,4G-4,4G-4,2G-4,4G-4,6G-4,6G-4,6G-4,6G-4,6G-5G-5,4G-5,4G-5,2G-5,4G | 47 | 41,2 |
| US$ 48,123 | 1 | 1 | | | | | | A2JNRG | US05350V1061 | Avanos Medical Inc. | 1 | 27,2 G | 26,8G-6,8G-6,8G-6,6G-7G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,4G-7,4G-7,4G-7,4G | 32 | 26 |
| kann.$ 199,429 | 1 | 1 | | | | | | A3CUL9 | CA05353D1033 | Avant Brands Inc. | 1 | 0,32 G | 0,3199G-0,3208G-0,3206G-0,3211G-0,3211G-0,3213G-0,3216G-0,3216G-0,3214G-0,3217G-0,3218G-0,3218G-0,3226G-0,3226G | 0,48 | 0,3 |
| Euro 31,253 | | 1 | | | | | | A2DM1P | NL0012047823 | Avantium N.V. | 1 | 3,91 G | 3,88G-3,875G-3,945G-3,915G-3,92G-3,92G-3,925G-3,935G-3,95G-3,935G-3,925G-3,945G-3,915G-3,9G-3,9G | 6,9 | 3,44 |
| US$ 584,163 | 1 | 1 | | | | | | A2PJN6 | US05352A1007 | Avantor Inc. | 1 | 34,6 G | 34,2G-4,2G-4,4G-4,2G-4,2G-4,2G-4,2G-4,6G-3,6G-3G-2,6G-2,6G-2,6G-2,6G-2G | 37,6 | 21,4 |
| US$ 84,212 | 1 | 10 | | | | | | A2JAF9 | US05351X1019 | Avaya Holdings Corp. | 1 | 16,9 G | 16,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,4G-6,1G-6,1G-6G-6G-6G-6G-6,6G-6,7G-6,6G-6,8G-6,8G-6,8G-6,7G | 27,4 | 15,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 1.836,116 | | 7 | | | | | | A2PLEV | AU0000047441 | Avecho Biotechnology Ltd., (Glob.) | 1 | 0,01 G | 0,0085G-0,0085G-0,0085G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 46,135 | 1 | 10 | | | | | | A2N7B2 | US05465P1012 | Axonics Inc. | 1 | 54 G | 53G-3,5G-4G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4G-4G-4G-4,5G-4G-4,5G | 66,5 | 49,4 |
| US$ 37,682 | 1 | 1 | | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 27,89 G | 27,68G-7,73G-7,7G-7,77G-7,76G-7,76G-7,81G-7,81G-7,83G-7,83G-7,83G-7,86G-8,08G-8,08G-8,09G-7,85G-8,14G-8,1G-8,75G-8,75G-9,04G-9,3G-9,88G | 67,1 | 16,55 |
| US$ 42,507 | 1 | 1 | | | | | | 914410 | US00246W1036 | AXT Inc. | 1 | 6,9 G | 6,8G-6,7G-6,7G-6,7G-6,8G-6,8G-6,8G-6,85G-6,8G-6,85G-6,95G-6,95G-6,85G-6,8G | 8,8 | 6,2 |
| kann.$ 104,199 | 1 | 1 | | | | | | A2QAQY | CA05466C1095 | Aya Gold & Silver Inc. | 1 | 5,95 G | 5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-6,15G-5,95G-5,95G-6G-6,1G | 7,9 | 4,84 |
| Euro 233,846 | | 4 | | | | | | A3C292 | BE0974400328 | Azelis Group N.V. | 1 | 27,1 G | 27,42G | 27,42 | 26,4 |
| Euro 143,255 | | 1 | **2019** J=1 | **2020** J=1 | 24.05.21 | | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 22,9 G | 22,65G-2,63G-2,76G-2,9G-2,83G-2,9G-2,9G-2,99G-2,96G-3,02G-3,05G-3,07G-3G-2,99G | 24,41 | 17,13 |
| kann.$ 434,727 | 1 | 10 | | | | | | A2H5UC | CA05478T1084 | Azincourt Energy Corp. | 1 | 0,05 G | 0,046G-0,047G-0,047G-0,046G-0,046G-0,046G-0,046G-0,046G-0,046G | 0,08 | 0,03 |
| kann.$ 59,111 | 1 | 1 | | | | | | A2DRF0 | CA0548271000 | Aztec Minerals Corp. | 1 | 0,18 G | 0,1805G-0,1805G-0,1805G-0,1805G-0,1805G-0,1805G-0,1805G-0,1805G-0,1805G-0,1805G-0,185G-0,185G-0,185G-0,189G-0,189G | 0,33 | 0,17 |
| BRL 111,202 | 1 | 1 | | | | | | A14L9W | US05501U1060 | Azul SA<br>ausgestellt von: | 1 | 16,4 G | 15,9G-5,9G-5,9G-5,9G-5,9G-6G-6G-6G-6G-6,4G-6,5G-6,4G-6,4G-6,3G | 24,4 | 15,1 |
| US$ 64,825 | 1 | 10 | **2019** Q=0,475 Q=0,475 Q=0,475 Q=0,475 | **2020** Q=0,475 Q=0,475 Q=0,475 | 29.09.21 | | | A0CATC | US05508R1068 | B & G Foods Inc.[New] | 1 | 25,26 G | 25,08G-5,16G-5,08G-5,2G-5,28G-5,3G-5,34G-5,32G-5,38G-5,54G-5,58G | 33,05 | 21,68 |
| Euro 11 | | 1 | **2019** J=0,2 | **2020** J=0,26 | 03.05.21 | | | A0MXCK | IT0001268561 | B&C Speakers S.p.A. | 1 | 11,3 G | 11,35G-1,35G-1,45G-1,45G-1,45G-1,3G-1,05G-1,05G-1G-1,25G-1,2G-1,2G | 12,2 | 10,35 |
| Euro 84,177 | 1 | 1 | **2018** I=0,13 S=0,16 | **2019** I=0,13 S=0,1 | 20.05.21 | | | A2JE7W | LU1789205884 | B&S Group S.A. | 1 | 7,68 G | 7,6G-7,59G-7,72G-7,68G-7,73G-7,79G-7,72G-7,73G-7,72G-7,73G-7,79G-7,78G-7,76G-7,75G-7,73G | 9,22 | 7,52 |
| kann.$1.055,212 | 1 | 1 | **2020** Q=0,01 Q=0,02 Q=0,04 Q=0,04 | **2021** Q=0,04 Q=0,04 Q=0,04 | 21.09.21 | | | A0M889 | CA11777Q2099 | B2Gold Corp. | 1 | 3,12 G | 3,124G-3,137G-3,141G-3,124G-3,126G-3,135G-3,166G-3,124G-3,144G-3,136G | 4,9 | 2,86 |
| £ 505,597 | 1<br>zu je £ 0,6 | 4 | **2018** I=0,071 S=0,229 | **2019** I=0,072 | 05.12.19 | | | 877431 | GB0009697037 | Babcock International Group PLC | 1 | 4,1 G | 4,063G-4,059G-4,085G-4,086G-4,08G-4,088G-4,099G-4,089G-4,116G-4,133G-4,15G-4,164G-4,165G | 4,48 | 2,21 |
| £ 384,145 | 1 | 7 | | | | | | A2APJJ | GB00BD20C246 | Bacanora Lithium PLC | 1 | 0,77 G | 0,762G-0,761G-0,773G-0,773G-0,773G-0,773G-0,773G-0,775G-0,785G-0,774G-0,774G-0,768G-0,765G-0,765G | 0,82 | 0,44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 3.195,474 | 1 | 1 | **2020**<br>I=0,138<br>I=0,094<br>S=0,143 | **2021**<br>I=0,099 | 21.10.21 | | | 866131 | GB0002634946 | BAE Systems PLC | 1 | 6,86 G | 6,812G-6,808G-6,85G-6,89G-6,884G-6,91G-6,926G-6,932G-6,948G-6,95G-6,958G-6,948G | 6,96 | 5,22 |
| skr 107,565 | | 1 | **2019**<br>J=0,6 | **2020**<br>J=0,75 | 12.05.21 | | | A2H5Q9 | SE0010442418 | Bahnhof AB [Publ], (Glob.) | 1 | 3,43 G | 3,43G-3,43G-3,43G-3,43G-3,42G-3,405G-3,425G-3,435G-3,43G-3,425G-3,435G-3,445G-3,435G-3,435G-3,435G | 4 | 3,33 |
| CNY 2.520,691 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,1861 | **2020**<br>J=0,0969 | 22.06.21 | | | A12GNY | CNE100001TJ4 | BAIC Motor Corp. Ltd. | 1 | 0,3 G | 0,3028G-0,2997G-0,2957G-0,2957G-0,2997G-0,2997G-0,2997G-0,2997G-0,2997G-0,2997G-0,2997G-0,2997G-0,2997G-0,2997G-0,2997G-0,3006G | 0,35 | 0,26 |
| US$ 2.268,941 | 1 | 1 | | | | | | A0YCQ6 | KYG070341048 | Baidu Inc. | 1 | 17,85 G | 17,2G-7,2G-7,3G-7,3G-7,25G-7,25G-7,35G-7,4G-7,4G-7,5G-7,3G-7,3G-7,5G-7,5G | 27,1 | 14,2 |
| US$ 283,618 | 1 | 1 | | | | | | A0F5DE | US0567521085 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 140,6 G | 138,8G-8,4G-8,4G-9G-9,6G-9,4G-40G-39,8G-8,8G-8,6G-8,6G | 287 | 115,2 |
| US$ 416,696 | 1 | 4 | | | | | | A2QR0D | KYG0705A1085 | Bairong Inc. | 1 | 1,35 G | 1,36G-1,37G-1,37G-1,37G-1,34G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G | 2,76 | 1,12 |
| US$ 828,487 | 1 | 1 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2021**<br>Q=0,18<br>Q=0,18 | 09.08.21 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 22,02 G | 21,66G-1,64G-1,64G-1,65G-1,72G-1,72G-1,75G-2,02G-1,83G-2,14G-2,12G-2,11G | 22,38 | 16,02 |
| DKK 59,143 | | 1 | **2019**<br>J=11,23 | **2020**<br>J=4,96 | 12.04.21 | | | A1CVJD | FO0000000179 | Bakkafrost P/F, (Glob.) | 1 | 70,94 G | 70,6G-0,52G-1G-1,32G-1,46G-1,94G-2G-1,82G-1,96G-2,06G-0,86G | 76,66 | 55,05 |
| US$ 32,371 | 1 | 1 | **2019**<br>J=0,52 | **2020**<br>J=0,58 | 24.12.20 | | | 905650 | US0576652004 | Balchem Corp. | 1 | 132,3 G | 130,5G-0,3G-0,3G-29,9G-30,9G-1G-1,2G-3G-3G-3G-3-1,9G-2,4G-2,2G | 133 | 107,7 |
| £ 639,531 | 1<br>zu je £ 0,5 | 1 | **2020**<br>S=0,015 | **2021**<br>I=0,03 | 04.11.21 | | | 855539 | GB0000961622 | Balfour Beatty PLC | 1 | 3,06 G | 3,04G-3,04G-3,04G-3,08G-3,08G-3,1G-3,08G-3,1G-3,1G-3,1G-3,08G-3,08G-3,08G-3,08G-3,08G | 3,76 | 2,89 |
| US$ 326,61 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,2 | 31.08.21 | | | 860408 | US0584981064 | Ball Corp. | 1 | 78,88 G | 77,94G-7,84G-7,86G-7,62G-8,22G-8,2G-8,32G-8,24G-8,86G | 82,02 | 65,6 |
| kann.$ 297,615 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 12,08 G | 11,86G-1,88G-1,95-1,9G-1,92 | 34,52 | 10,35 |
| sfrs 45,8 | 1 | 1 | **2019**<br>J=6,4 | **2020**<br>J=6,4 | 04.05.21 | | | 853020 | CH0012410517 | Bâoise Holding AG | 1 | | (ausg) | | |
| £ 500 | 1 | 4 | | | | | | A3CTL3 | GB00BN44P254 | Baltic Classifieds Group PLC | 1 | 2,38 G | 2,38G-2,38G-2,34G-2,34G-2,28G-2,32G-2,32G-2,32G-2,32G-2,34G-2,32G-2,32G-2,32G-2,32G-2,32G | 2,92 | 2 |
| skr 203,607 | | 7 | | | | | | A2DREX | SE0009663834 | Bambuser AB, (Glob.) | 1 | 1,85 G | 1,838G-1,836G-1,827G-1,819G-1,83G-1,893G-1,895G-1,923G-1,909G-1,932G-1,923G-1,917G | 3,33 | 1,32 |
| Euro 116,852 | | 1 | **2019**<br>I=1,55<br>S=0,3 | **2020**<br>I=2,7<br>J=0,6 | 21.02.22 | | | A0LCVJ | IT0001031084 | Banca Generali S.p.A. | 1 | 36,73 G | 36,65G-6,65G-6,36G-6,47G-6,52G-6,74G-6,76G-6,9G-6,79G-6,96G-6,95G-7,15G-7,15G-7,15G | 38,74 | 33,53 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 53,811 | | 1 | **2019**<br>J=1,1 | **2020**<br>J=0,47 | 24.05.21 | 024 | | 764940 | IT0003188064 | Banca IFIS S.p.A. | 1 | 16,29 G | 16,29G-6,29G-6,03G-6,1G-6,18G-6,26G-6,24G-6,28G-6,34G-6,39G-6,54G-6,54G-6,54G | 17 | 12,42 |
| Euro 1.002,406 | | 10 | | | | | | A2DG69 | IT0005218752 | Banca Monte dei Paschi di Siena S.p.A. | 1 | 1,09 G | 1,0775G-1,0755G-1,081G-1,0865G-1,095G-1,0975G-1,0935G-1,101G-1,0985G-1,1005G-1,1G-1,094G-1,095G | 1,22 | 1,04 |
| Euro 453,386 | | 1 | **2018**<br>J=0,05 | **2020**<br>J=0,06 | 24.05.21 | 042 | | 918561 | IT0000784196 | Banca Popolare di Sondrio S.c.p.A. | 1 | 3,7 G | 3,698G-3,698G-3,698G-3,702G-3,67G-3,69G-3,714G-3,702G-3,722G-3,71G-3,712G-3,716G-3,752G-3,782G-3,79G-3,758G-3,766G-3,774G-3,738G-3,738G-3,738G-3,738G | 4,19 | 1,98 |
| Euro 6.667,887 | | 1 | **2019**<br>I=0,1<br>S=0,16 | **2021**<br>I=0,08 | 08.10.21 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 5,83 G | 5,81G-5,835G-5,786G-5,767G-5,806G-5,816G-5,864G-5,833G-5,862G-5,886-5,869G-5,869G | 6,05 | 3,73 |
| Euro 6.667,887 | 1 | 1 | **2019** | **2020** | 27.04.21 | | | 876152 | US05946K1016 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 5,8 G | 5,7G-5,7G-5,7G-5,6G-5,6G-5,55G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G | 6 | 3,66 |
| Euro 1.515,182 | | 1 | **2019**<br>J=0,08 | **2020**<br>J=0,06 | 19.04.21 | | | A2DJF1 | IT0005218380 | Banco BPM S.p.A. | 1 | 2,72 G | 2,7G-2,697G-2,704G-2,723G-2,739G-2,736G-2,748G-2,733G-2,738G-2,742G-2,737G-2,736G-2,737G | 2,89 | 2,46 |
| Euro 5.626,964 | | 1 | **2018**<br>I=0,02<br>S=0,01 | **2019**<br>I=0,02<br>J=0,02 | 01.04.20 | | | A0MRD4 | ES0113860A34 | Banco de Sabadell S.A. | 1 | 0,71 G | 0,707-0,6996G-0,689G-0,696G-0,6976G-0,6988-0,705G-0,703G-0,7124G-0,7084G-0,7106G-0,7158G-0,7146G-0,7146G-0,7128G-0,7132G | 0,74 | 0,33 |
| ARS 62,818 | 1<br>zu je ARS 1 | 1 | **2017**<br>J=1,9968 | **2018**<br>J=2,202 | 10.05.19 | | | A0JJT4 | US05961W1053 | Banco Macro S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 14,1 G | 14G-3,9G-3,9G-3,9G-3,9G-4G-4,1G-4,1G-4,1G-4,1G-4,2G-4,1G-4G-3,9G-3,9G | 16,9 | 10,3 |
| US$ 3.749,266 | 1 | 1 | **2018**<br>Q=0,2051<br>Q=0,1886<br>Q=0,0462<br>Q=0,0433<br>Q=0,0433 | **2019**<br>Q=0,1374 | 08.01.19 | | | A0YBKP | US05967A1079 | Banco Santander [Brasil] S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 5,5 G | 5,5G-5,5G-5,5G-5,45G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,55G-5,5G-5,5G-5,5G-5,5G | 7,65 | 5,2 |
| Euro 17.340,641 | 1<br>zu je Euro 0,5 | 1 | **2018**<br>Q=0,0717<br>Q=0,0754<br>Q=0,0742 | **2019**<br>Q=0,0724<br>Q=0,1113 | 30.10.19 | | | 873816 | US05964H1059 | Banco Santander S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 3,32 G | 3,26G-3,26G-3,26G-3,2G-3,28G-3,32G-3,32G-3,32G-3,32G-3,34G-3,34G-3,34G-3,34G-3,34G | 3,34 | 2,84 |
| Euro 17.340,641 | 1<br>zu je Euro 0,5 | 1 | **2018**<br>I=0,065<br>I=0,065<br>I=0,065 | **2019**<br>I=0,1<br>S=0,1 | 30.04.20 | | | 858872 | ES0113900J37 | -"- | 1 | 3,3 G | 3,2645G-3,2665G-3,2865G-3,3225G-3,35G-3,351G-3,36G-3,356G-3,357G-3,3725G-3,3755G-3,376 | 3,52 | 2,38 |
| US$ 23,145 | 1 | 10 | | | | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | 68,5 G | 66G-6G-6G-6G-6G-6G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-5,5G-6,5G-6,5G-6,5G-7,5G-6,5G-6,5G | 158 | 65,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| DKK 122,772 | | 6 | **2015**<br>J=0 | **2016**<br>J=0 | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 3,93 G | 3,908G-3,902G-3,94G-3,942G-3,97G-3,962G-3,98G-3,994G-4,018G-4,018G-4,042G-3,996G-3,996G-3,986G-3,986G | 5,25 | 3,8 |
| - 1.908,843 | 1<br>zu je 10 | 1 | **2020**<br>S=2,5 | **2021**<br>I=1 | 08.09.21 | | | 883565 | TH0001010014 | Bangkok Bank PCL | 1 | 2,92 G | 2,952G-2,952G-2,948G-2,948G-2,954G-2,954G-2,968G-2,978G-2,98G-2,982G-2,98G-2,982G-2,986G-2,986G-3,06G | 3,57 | 2,44 |
| US$ 8.414,903 | 1 | 1 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2021**<br>Q=0,18<br>Q=0,18<br>Q=0,21 | 02.09.21 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 38,16 G | 37,73G-7,65G-7,665G-7,73G-7,99G-7,85G-7,675G-7,71G | 38,67 | 24,3 |
| H$ 10.572,779 | 1 | 1 | **2020**<br>I=0,447<br>S=0,795 | **2021**<br>I=0,447 | 14.09.21 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 2,71 G | 2,692G-2,687G-2,687G-2,693G-2,7G-2,703G-2,705G-2,706G-2,705G-2,711G-2,708G-2,712G-2,711G-2,712G | 3,17 | 2,39 |
| CNY 83.622,273 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,2093 | **2020**<br>J=0,2376 | 27.05.21 | | | A0M4WZ | CNE1000001Z5 | Bank of China Ltd. | 1 | 0,3 G | 0,2987G-0,2988G-0,2988G-0,2997G-0,2991G-0,2996G-0,2997G-0,2996G-0,2996G-0,2996G-0,2996G-0,2997G-0,2997G-0,3006G | 0,34 | 0,27 |
| CNY 35.011,863 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,345 | **2020**<br>J=0,3805 | 05.07.21 | | | A0M4W0 | CNE100000205 | Bank of Communications Co. Ltd. | 1 | 0,51 G | 0,51G-0,505G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,505G-0,5G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G | 0,57 | 0,42 |
| Euro 19,865 | | 1 | **2016**<br>J=0,1949 | **2017**<br>J=0,1949 | 08.03.18 | | | 910622 | GRS004013009 | Bank of Greece, (Glob.) | 1 | 16,22 G | 16,22G-6,22G-6,22G-6,12G-6,18G-6,16G-6,32G-6,3G-6,28G-6,28G-6,28G-6,28G | 17,48 | 14,42 |
| Euro 1.078,823 | 1<br>zu je Euro 1 | 1 | **2018**<br>S=0,16 | **2019**<br>S=0,175 | 07.05.20 | | | A2DR6L | IE00BD1RP616 | Bank of Ireland Group PLC | 1 | 5,01 G | 4,975G-4,97G-4,941G-4,952G-4,956G-4,978G-4,982G-4,996G-5,054G-5,024G-4,973G-4,972G | 5,45 | 2,86 |
| A$ 640,89 | | 7 | **2019**<br>J=0,12 | **2020**<br>I=0,17 | 05.05.21 | | | 338128 | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.) | 1 | 6,05 G | 6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,15G-6,15G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G | 6,15 | 4,78 |
| Euro 898,866 | 1 | 1 | **2019**<br>I=0,0667<br>I=0,0637<br>I=0,0648<br>S=0,0976 | **2020**<br>I=0,0498<br>S=0,1333 | 29.09.21 | | | A0MW33 | ES0113679I37 | Bankinter S.A. | 1 | 5,07 G | 5,016G-5,012G-5,034G-5,084G-5,098G-5,132G-5,136G-5,186G-5,168G-5,196G-5,19G-5,188G-5,186G | 6,02 | 4,05 |
| US$ 220,505 | 1 | 1 | | | | | | A14S6Z | KYG0891M1069 | Baozun Inc. | 1 | 5,55 G | 5,36G-5,335G-5,325G-5,305G-5,305G-5,305G-5,305G-5,305G-5,315G-5,36G-5,36G-5,395G-5,435G-5,435G | 10,12 | 4,7 |
| US$ 73,59 | 1 | 1 | | | | | | A14S55 | US06684L1035 | -"-<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 16,7 G | 16G-5,95G-6,1G-6,1G-6,1G-6,1G-6,15G-6,25G-6,15G-6,35G-6,45G-6,6G-6,6G | 46,2 | 13,95 |
| £ 16.845,969 | | 1 | **2020**<br>S=0,01 | **2021**<br>I=0,02 | 12.08.21 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 2,34 G | 2,34G-2,34G-2,3335G-2,3305G-2,3535G-2,3445G-2,349G-2,348G-2,348G-2,349G | 2,37 | 1,47 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 92,17 | | 1 | | **2020**<br>J=0,378 | 10.05.21 | | | A2P7YV | BE0974362940 | Barco N.V. | 1 | 18,18 G | 18,11G-8,09G-8,01G-8,02G-8,03G-8,01G-7,99G-8,07G-8,08G-8,02G-7,91G-7,89G | 24,54 | 15,78 |
| US$ 1.778,403 | 1 | 1 | **2020**<br>Q=0,07<br>Q=0,08<br>Q=0,09<br>Q=0,09 | **2021**<br>Q=0,09<br>Q=0,09 | 30.08.21 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 15,88 G | 16,018G-6,018G-6,018G-5,996G-6,06-6,03G-6,012G-6,164G-6,174G | 20,86 | 15,07 |
| Euro 66 | | 1 | | | | | | A2AJXD | NL0011872650 | Basic-Fit N.V. | 1 | 41,04 G | 40,58G-0,54G-0,42G-0,48G-0,12G-0,58G-0,52G-0,4G-0,44G-0,34G-0,06G-39,86G-9,84G | 42,24 | 33,5 |
| Euro 60,994 | | 1 | **2019**<br>J=0,12<br>J=0,12 | **2020**<br>J=0,06 | 19.04.21 | 014 | | 929285 | IT0001033700 | BasicNet S.p.A. | 1 | 4,6 G | 4,64G-4,64G-4,635G-4,635G-4,645G-4,625G-4,645G-4,645G-4,62G-4,62G-4,64G-4,62G-4,585G-4,58G-4,58G | 4,71 | 4 |
| Euro 123,613 | | 1 | **2015**<br>J=0 | **2016**<br>J=0 | | | | A0RA4Y | IT0004412497 | Bastogi S.p.A. | 1 | 0,75 G | 0,76G-0,76G-0,748G-0,746G-0,746G-0,746G-0,734G-0,734G-0,73G-0,746G-0,746G-0,746G | 0,87 | 0,73 |
| Euro 14,464 | | 1 | **2015**<br>J=0 | **2016**<br>J=0 | | | | 935319 | FI0009008403 | Basware Oy, (Glob.) | 1 | 31,95 G | 31,75G-1,65G-1,65G-1,35G-1,8G-1,55G-1,65G-1,9G-2G-2,1G-2,15G-2G-2,7G-2,65G-2,65G | 39,8 | 31 |
| kann.$ 115,182 | 1 | 9 | | | | | | A1C4G7 | CA0705051021 | Batero Gold Corp. | 1 | 0,04 G | 0,0435G-0,0445G-0,0445G-0,0445G-0,0445G-0,045G-0,045G-0,045G-0,045G-0,045G-0,0455G-0,0455G-0,0455G-0,0455G | 0,07 | 0,04 |
| US$ 264,373 | 1<br>zu je US$ 0,5 | 1 | | **2021**<br>Q=0,15 | 19.08.21 | | | A3CWHH | US0708301041 | Bath & Body Works Inc. | 1 | 54,46 G | 53,52G-3,44G-3,44G-3,3G-3,64G-4,04G-3,7G-4,12G-4,02G-4,6G-4,7G-4,8G | 58,72 | 49,6 |
| US$ 358,396 | 1 | 1 | | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 23,91 G | 23,73G-3,72G-3,73G-3,81G-3,83G-3,87G-3,87G-3,91G-4,2G-4,08G-4,09G | 29,02 | 16,83 |
| DKK 63,737 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 917165 | DK0015998017 | Bavarian Nordic AS | 1 | 40,46 G | 40,31G-0,28G-0,41G-1,12G-2,33G-2,62G-2,52G-2,57G-2,33G-2,33G | 49,35 | 31,66 |
| US$ 499,91 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,22<br>Q=0,245<br>Q=0,245<br>Q=0,245 | **2021**<br>Q=0,245<br>Q=0,28<br>Q=0,28 | 02.09.21 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 68,12 G | 67,44G-7,38G-7,4G-7,66G-7,9G-7,92G-8,04G-7,72G-7,88G-8G-8,04G-8G-8,06G | 73,26 | 62,02 |
| - 3.333,333 | 1 | 1 | **2019**<br>J=295,08 | **2020**<br>J=1286,28 | 31.05.21 | | | A0Q7TW | ID1000111701 | Bayan Resources Group | 1 | 1,69 G | 1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G | 1,74 | 0,75 |
| kann.$ 564,213 | 1 | 1 | | **2015** | | | | A1H5TA | CA07317Q1054 | Baytex Energy Corp. | 1 | 2,61 G | 2,614G-2,612G-2,61G-2,614G-2,614G-2,616G-2,618G-2,618G-2,616G-2,562G-2,566G-2,552G-2,55G | 2,62 | 1,23 |
| sfrs 55,4 | 1 | 1 | **2019**<br>J=3,4 | **2020**<br>J=3,6 | 22.03.21 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | |
| Euro 78,568 | | 1 | **2019**<br>J=1,01 | **2020**<br>J=1,7 | 04.05.21 | | | A2JLD1 | NL0012866412 | BE Semiconductor Industries N.V. | 1 | 63,12 G | 62,58G-2,52G-2,54G-2,44G-3,24G-3,2G-2,94G-3,1G-2,5G-2,32G | 82,72 | 48,98 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 134,897 | | 1 | **2019**<br>J=0,023 | **2020**<br>J=0,03 | 24.05.21 | 011 | | 580873 | IT0001479523 | Be Shaping the Future S.p.A. | 1 | 2,19 G | 2,17G-2,17G-2,175G-2,18G-2,165G-2,175G-2,175G-2,165G-2,16G-2,175G-2,17G-2,175G-2,2G-2,195G-2,195G | 2,32 | 1,69 |
| A$ 2.281,334 | | 7 | **2019**<br>I=0,01<br>S=0,01 | **2020**<br>I=0,01<br>S=0,01 | 30.08.21 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 0,93 G | 0,905G-0,905G-0,905G-0,905G-0,905G-0,905G-0,905G-0,905G-0,91G-0,91G-0,91G-0,91G-0,905G-0,885G-0,885G-0,88G | 1,25 | 0,6 |
| US$ 8,932 | 1 | 1 | | | | | | A2QDBZ | US07373B1098 | Beam Global Inc. | 1 | 23 G | 22,2G-2,2G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 33,6 | 17,6 |
| kann.$ 124,273 | 1 | 4 | | | | | | A0B9RM | CA07380N1042 | Bear Creek Mining Corp. | 1 | 0,81 G | 0,809G-0,808G-0,808G-0,809G-0,809G-0,809G-0,809G-0,81G-0,81G-0,809G-0,82G-0,831G-0,836G-0,829G | 2,05 | 0,65 |
| MXN 3.654,04 | 1 | 1 | **2019**<br>J=0,3081 | **2020**<br>J=0,4304 | 03.08.21 | | | A2DLRY | MX01CU010003 | Becle S.A.B. de C.V. | 1 | 1,81 G | 1,79G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,8G-1,81G-1,81G-1,82G-1,82G-1,81G-1,83G-1,83G-1,83G | 2,26 | 1,58 |
| US$ 287,19 | 1<br>zu je US$ 1 | 10 | **2019**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79 | **2020**<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,83 | 08.09.21 | | | 857675 | US0758871091 | Becton, Dickinson & Co. | 1 | 204 G | 201,6G-1,8G-1,9G-1,3G-2,6G-3,3G-3,5G-3,7G-3,6G-4,6G-4,2G-5G | 223 | 194,35 |
| US$ 101,06 | 1 | 3 | **2018**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 12.03.20 | | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 12,54 G | 12,576G-2,566G-2,568G-2,58G-2,62G-2,608G-2,614G-2,656G-2,556G-2,486G-2,484G | 42,96 | 12,42 |
| kann.$ 115,626 | 1 | 10 | | | | | | A14WDZ | CA0765881028 | Bee Vectoring Technologies International Inc. | 1 | 0,18 G | 0,182G-0,182G-0,182G-0,1825G-0,1825G-0,1825G-0,1825G-0,1825G-0,1825G-0,1755G-0,1755G-0,179G-0,179G-0,1795G | 0,31 | 0,16 |
| Euro 28,446 | | 1 | **2019**<br>I=2,59<br>J=0,86 | **2020**<br>I=1,68<br>J=0,57 | 05.05.21 | | | 922314 | BE0003678894 | Befimmo S.A. | 1 | 34,95 G | 34,8G-4,75G-4,9G-5G-5,05G-5G-4,9G-5G-5,05G-5G-4,9G-4,9G-4,95G-4,9G-4,9G | 36,85 | 32,8 |
| US$ 93,038 | | 1 | | | | | | A1437N | US07725L1026 | BeiGene Ltd.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 308 G | 306G-6G-4G-6G-6G-6G-6G-6G-8G-12G-2G-2G-0G | 378 | 204 |
| H$ 1.262,053 | 1 | 1 | **2020**<br>I=0,4<br>S=0,74 | **2021**<br>I=0,4 | 21.09.21 | | | A0NEXK | HK0392044647 | Beijing Enterprises Holdings Ltd. | 1 | 3,3 G | 3,32G-3,3G-3,3G-3,32G-3,26G-3,26G-3,26

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 78,337 | 1 | 7 | | | | | | A2PQKK | CA07987C2040 | BELLUS Health Inc. | 1 | 4,94 G | 4,926G-4,926G-4,922G-4,922G-4,93G-4,93G-4,934G-5,005G-5G-5,02G-5,075G-4,99G-5,01G | 5,72 | 2,21 |
| £ 123,4 | 1 | 8 | **2019** S=0,5 | **2020** I=0,35 | 20.05.21 | | | 869646 | GB0000904986 | Bellway PLC | 1 | 37,2 G | 37G-6,8G-6,8G-7,2G-7G-7,4G-7,2G-7,2G-7,4G-7,2G-7,2G-7,2G-7,4G-7,4G | 43,2 | 29,8 |
| kann.$ 455,055 | 1 | 1 | | | | | | A1C129 | CA0805581091 | Belo Sun Mining Corp. | 1 | 0,34 G | 0,335G-0,335G-0,335G-0,3355G-0,3355G-0,3355G-0,336G-0,336G-0,3355G | 0,43 | 0,26 |
| kann.$ 159,774 | 1 | 2 | | | | | | A2JM2X | CA08162A1049 | Benchmark Metals Inc. | 1 | 0,68 G | 0,674G-0,674G-0,674G-0,674-0,661G-0,661G-0,662G-0,662G-0,662G-0,662G-0,691G-0,695G-0,703G-0,703G | 1,13 | 0,63 |
| A$ 560,805 | | 7 | **2019** I=0,31 | **2020** I=0,28 S=0,265 | 03.09.21 | | | 919400 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.) | 1 | 5,95 G | 5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,95G-5,95G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G | 7,15 | 5,6 |
| Euro 82,79 | | 9 | **2017** J=0,26 | **2018** J=0,23 | 12.02.20 | | | 882042 | FR0000035164 | Beneteau S.A. | 1 | 12,84 G | 12,74G-2,72G-2,78G-2,68G-2,78G-2,82G-2,8G-2,8G-2,74G-2,7G-2,62G-2,64G-2,62G | 14,86 | 12,1 |
| US$ 270,381 | 1 | 1 | **2020** Q=0,03 | **2021** Q=0,03 Q=0,03 Q=0,03 | 31.08.21 | | | A2QDK6 | US08265T2087 | Bentley Systems Inc. | 1 | 49 G | 47,8G-7,9G-7,95G-7,8G-7,95G-8,1G-8,15G-8,2G-8,3G-8,35G-8,5G-8,95G-9,3G-9,2G | 60 | 32 |
| kann.$ 109,4 | 1 | 1 | | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | 0,41 G | 0,406G-0,405G-0,405G-0,406G-0,406G-0,406G-0,406G-0,406G-0,406G-0,406G-0,406G-0,406G-0,406G-0,406G-0,408G-0,408G-0,408G-0,408G-0,408G-0,409G-0,409G-0,409G | 0,82 | 0,38 |
| nkr 37,341 | | 1 | | | | | | A3CNLM | NO0010950249 | Bergen Carbon Solutions AS, (Glob.) | 1 | 3,45 G | 3,422G-3,416G-3,476G-3,464G | 4,22 | 2,94 |
| nkr 88,385 | | 1 | | **2018** J=0 | 14.03.19 | | | A2DPC0 | NO0010650013 | Bergenbio ASA, (Glob.) | 1 | 1,95 G | 1,935G-1,933G-1,945G-1,948G-1,949G-1,95G-1,98G-1,978G-1,975G-1,969G-1,978G-1,972G-1,972G | 3,2 | 1,91 |
| A$ 258,982 | | 7 | | | | | | 911733 | AU000000BKY0 | Berkeley Energia Ltd., (Glob.) | 1 | 0,17 G | 0,1743G-0,1743G-0,1793G-0,1813G-0,1789G-0,1813G-0,1803G-0,1805G-0,1805G-0,1805G-0,1808G-0,1835G-0,178G-0,178G-0,179G | 0,38 | 0,15 |
| £ 112,886 | 1 | 4 | | | | | | A2P03N | GB00BLJNXL82 | Berkeley Group Holdings PLC | 1 | 49,8 G | 48,8G | 54,5 | 48,8 |
| US$ 67,101 | 1 | 1 | | | | | | A2P9RR | US0843101017 | Berkeley Lights Inc. | 1 | 16 G | 15,8G-5,7G-5,7G-5,7G-5,7G-5,8G-5,8G-5,8G-5,8G-6,3G | 78 | 15,3 |
| US$ 1.325,373 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 243,55 G | 242G-2,05G-2,05G-2,05G-2,15G-2,4G-3,4G-3,15G-3,15G-3,3G-2,55G-2,45G-2,65G-2,75G | 248,2 | 183,76 |
| US$ 0,623 | 1 zu je US$ 5 | 1 | | | | | | 854075 | US0846701086 | -"- | 1 | 365.000 G | 360500G-0G-0G-0G-0G-0G-0G-0G-1000G-0G-0G-0G-0G-0G-5500G-3500G-2500G-3000G-500G-0G-500G-4000G | 371.500 | 273.500 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 48,929 | 1 | 1 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,12<br>Q=0,12 | **2021**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 25.08.21 | | | 676594 | US0846801076 | Berkshire Hills Bancorp Inc. | 1 | 23 G | 22,6G-2,6G-2,6G-2,2G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G-3G-3G-3G-3G | 24,2 | 13,14 |
| US$ 80,471 | 1 | 1 | **2019**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2020**<br>Q=0,12<br>Q=0,04<br>Q=0,04<br>Q=0,06 | 14.09.21 | | | A2JDNZ | US08579X1019 | Berry Corp. | 1 | 6,9 G | 7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-6,95G-7,1G-7,05G-7G-6,95G-6,95G-6,95G-6,9G-6,85G | 7,1 | 2,84 |
| US$ 245,964 | 1 | 1 | **2020**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2021**<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 13.09.21 | | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 93,98 G | 92,96G-3,02G-3,04G-3,4G-3,46G-3,98G-3,5G-4,1G-4,86G-4,92G | 105,35 | 80,6 |
| Euro 27,187 | | 1 | **2016**<br>I=0,34<br>S=0,4 | **2017**<br>I=0,34<br>S=0,03 | 30.04.18 | | | A0JMCY | NL0000339703 | Beter Bed Holding N.V. | 1 | 5,27 G | 5,21G-5,2G-5,25G-5,21G-5,31G-5,29G-5,38G-5,38G-5,35G-5,33G-5,43G-5,43G-5,35G-5,34G-5,33G | 8,45 | 5 |
| skr 121,571 | | 1 | | | | | | A3CPHR | SE0015672282 | Betsson AB, (Glob.) | 1 | 5,61 G | 5,61G-5,61G-5,5G-5,58G-5,59G-5,63G-5,63G-5,59G-5,57G-5,55G-5,52G-5,51G | 8,76 | 5,5 |
| kann.$ 176,918 | 1 | 1 | | | | | | A2PNFY | CA08783B1013 | BevCanna Enterprises Inc. | 1 | 0,2 G | 0,2025G-0,2025G-0,202G-0,209-0,2025G-0,203G-0,203G-0,203G-0,203G-0,204G-0,2035G-0,2G-0,1952G-0,1952G-0,1952G | 0,36 | 0,19 |
| nkr 156,611 | | 1 | | **2020**<br>J=0,42 | 04.06.21 | | | A2QBBR | NO0010890965 | BEWi ASA, (Glob.) | 1 | 5,94 G | 5,94G-5,94G-5,84G-5,86G-6,02G-6,04G-6,12G-6,08G-6,12G-6,34G-6,36G-6,36G-6,36G | 6,36 | 2,38 |
| US$ 23,948 | 1 | 10 | | | | | | A2PNGL | US08862L1035 | Beyond Air Inc. | 1 | 9,48 G | 9,38G-9,38G-9,38G-9,36G-9,36G-9,4G-9,36G-9,38G-9,36G-9,56G-9,28G-9,36G-9,54G-9,62G | 10,7 | 3,83 |
| US$ 63,254 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 87,89 G | 87,34G-7,79G-7,54G-8,26G-8,25G-8,44G-91,22G-0,61G-0,97G | 177,62 | 83,02 |
| Euro 185,267 | | 1 | **2020**<br>J=0,0727<br>J=0,0175 | **2021**<br>I=0,8946 | 11.10.21 | 005 | | A2DM29 | IT0005244402 | BFF Bank S.p.A. | 1 | 6,97 G | 6,92G-6,91G-7,005G-7,055G-7,025G-6,985G-7,105G-7,1G-7,065G-7,145G-7,12G-7,12G | 8,87 | 6,91 |
| US$ 1.475,126 | 1 | 7 | **2019**<br>I=1,3<br>S=1,1 | **2020**<br>I=2,02<br>S=4 | 02.09.21 | | | 863578 | US0886061086 | BHP Group Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 48 G | 48,2G-8,2G-7,8G-7,8G-7,8G-7,6G-7,6G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 68,5 | 44 |
| US$ 2.950,251 | | 7 | **2019**<br>I=0,65<br>S=0,55 | **2020**<br>I=1,01<br>S=2 | 02.09.21 | | | 850524 | AU000000BHP4 | -"-, (Glob.) | 1 | 24,33 | 24,125G-4,125G-4,125G-4,125G-4,13G-4,13G-4,18G-4,13G-3,99G-4,23G-4,18G-4,125G-4,125G-4,125G | 33,85 | 22,2 |
| US$ 2.112,072 | 1<br>zu je US$ 0,5 | 7 | **2019**<br>I=0,65<br>S=0,55 | **2020**<br>I=1,01<br>S=2 | 02.09.21 | | | A2N9WV | GB00BH0P3Z91 | BHP Group PLC | 1 | 23,3 G | 22,65G-2,65G-2,65G-2,65G-2,95G-2,95G-2,85G-2,95G-2,95G-2,95G-3,1G-3,15G-3,2G | 28,25 | 20,9 |
| skr 56,175 | | 9 | | | | | | A2PX00 | SE0013647385 | BICO Group AB, (Glob.) | 1 | 43,96 G | 43,58G-3,86G-4,26G-4,24G-4,36G-4,12G-3,98G-3,02G-3,6G-3,5G-3,6G | 60,8 | 23 |
| Euro 27,393 | | 1 | **2017**<br>J=0,48 | **2018**<br>J=0,48 | 06.05.19 | 015 | | 675689 | IT0003097257 | Biesse S.p.A. | 1 | 24,78 G | 24,78G-4,78G-4,46G-4,4G-4,58G-4,72G-4,78G-5,08G-5,06G-5,02G-5,22G-5,34G-5,2G-5,2G-5,2G | 33,38 | 24,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 22,42 | 1 | 1 | **2020**<br>Q=0,05<br>Q=0,1<br>Q=0,1<br>Q=0,15 | **2021**<br>Q=0,18<br>Q=0,25 | 31.08.21 | | | 634728 | US08915P1012 | Big 5 Sporting Goods Corp. | 1 | 19,9 G | 19,8G-9,8G-9,8G-9,7G-9,8G-20G-0G-19,9G-20G-0G-0G-0,2G-0G-0G-0,2G | 28,4 | 17,2 |
| US$ 32,556 | 1 | 1 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2021**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 09.09.21 | | | 869884 | US0893021032 | Big Lots Inc. | 1 | 38,8 G | 38G-8G-8G-7,8G-8,2G-8,2G-8,4G-8,4G-8,4G-8,6G-9G-9,6G-9,6G-9,6G-9,4G | 60 | 34 |
| £ 183,967 | 1 | 4 | **2019**<br>I=0,171<br>I=0,032<br>I=0,135<br>I=0,17<br>J=0,15 | **2020**<br>J=0,02 | 08.07.21 | | | 539971 | GB0002869419 | Big Yellow Group PLC | 1 | 15,8 G | 16G-6G-5,6G-5,7G-5,8G-5,8G-5,9G-5,9G-6G-6G-6G-6,1G-6G-6G-6G | 18,1 | 14,7 |
| US$ 71,11 | 1 | 1 | | | | | | A2P9T5 | US08975P1084 | BigCommerce Holdings Inc. | 1 | 43,5 G | 42,4G-2,4G-2,4G-2,3G-2,4G-2,5G-2,5G-3,1G-3,1G-3,2G-3,7G-3,2G-3,6G-3,8G-3,6G | 74 | 34,4 |
| kann.$ 195,363 | 1 | 10 | | | | | | A2PS9W | CA0898041086 | BIGG Digital Assets Inc. | 1 | 0,89 G | 0,892G-0,892G-0,892G-0,892G-0,885G-0,885G-0,885G-0,885G-0,885G-0,894G-0,894G-0,885G-0,882G | 1,12 | 0,53 |
| US$ 300,647 | 1 | 1 | | | | | | A2JG7L | US0900401060 | Bilibili Inc. | 1 | 60 G | 59,4G-9,4G-8,6G-8,6G-8,8G-9,6G-9,4G-9,6G-9,6G-9,6G-9,4G-9,4G | 129 | 51,6 |
| US$ 300,647 | 1 | 1 | | | | | | A2QRS0 | KYG1098A1013 | -"- | 1 | 62,5 G | 58,5G-8,5G-8G-8,5G-8G-8G-8G-8G-8,5G-8,5G-8G-7G-7G-7G-6,5G | 105,3 | 51,5 |
| US$ 94,783 | 1 | 1 | | | | | | A2PWWA | US0900431000 | Bill.com Holdings Inc. | 1 | 240,15 G | 231,55G-1,25G-0,55G-2,1G-2,25G-2,6G-3,75G-4,05G-9G-9,25G-40,75G | 252,6 | 149,16 |
| skr 208,22 | | 1 | **2019**<br>J=4,3 | **2020**<br>J=4,3 | 06.05.21 | | | 807435 | SE0000862997 | BillerudKorsnäs AB, (Glob.) | 1 | 16,4 G | 16,28G-6,255G-6,375G-6,63G-6,59G-6,52G-6,605G-6,48G-6,665G-6,58G-6,58G | 18,96 | 14,23 |
| US$ 39,08 | 1 | 7 | **2019**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2020**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 13.08.21 | | | A12ENG | US09073M1045 | Bio-Techne Corp. | 1 | 406 G | 406G | 458 | 406 |
| Euro 57,546 | 1 | 1 | | | | | | A14R82 | BE0974281132 | Biocartis Group NV | 1 | 3,69 G | 3,68G-3,675G-3,71G-3,7G-3,705G-3,71G-3,705G-3,71G-3,72G-3,72G-3,72G-3,725G-3,74G-3,74G | 4,27 | 3,61 |
| US$ 14,723 | 1 | 1 | | | | | | A2QEQE | US09072V5012 | Biocept Inc. | 1 | 3,2 G | 3,2G-3,2G-3,2G-3,2G-3,22G-3,22G-3,18G-3,18G-3,22G-3,3G-3,24G-3,3G-3,28G-3,3G | 6,5 | 2,3 |
| US$ 178,87 | 1 | 1 | | | | | | 896047 | US09058V1035 | BioCryst Pharmaceuticals Inc. | 1 | 12,44 G | 12,12G-2,13G-2,135G-2,095G-2,145G-2,18G-2,15G-2,16G-2,23G-2,25G-2,66G-2,79G-2,745G-2,75G | 15,36 | 5,85 |
| US$ 98,598 | 1 | 1 | | | | | | 766464 | US09060J1060 | Biodelivery Sciences International Inc. | 1 | 3,38 G | 3,38G-3,36G-3,36G-3,36G-3,36G-3,36G-3,38G-3,38G-3,4G-3,4G-3,42G-3,42G-3,4G-3,4G-3,4G | 3,94 | 2,5 |
| skr 14,749 | | 1 | | | | | | A3CVE1 | SE0016276752 | Bioextrax AB, (Glob.) | 1 | 5,81 G | 5,81G-5,81G-5,86G-5,72G-5,96G-5,92G-5,97G-5,97G-5,99G-6,04G-6G-5,95G-5,88G-5,88G-5,88G | 10,71 | 2,57 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| skr 19,456 | | 1 | **2019**<br>J=3,75 | **2020**<br>J=3,41 | 07.05.21 | | | 914755 | SE0000470395 | BioGaia AB, (Glob.) | 1 | 42,3 G | 41,95G-1,9G-2,25G-1,85G-2,4G-2,4G-2,7G-2,8G-2,6G-2,45G-2,4G-2,35G-2,65G-2,5G-2,5G | 51,7 | 38,8 |
| US$ 149,033 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 247,2 G | 245,45G-5,3G-5,5G-6,4G-6,85G-6,55G-7,1G-9,25G-7,25G-6,9G | 348,35 | 194,92 |
| skr 58,471 | | 1 | | | | | | A2QJRW | SE0015244520 | BioInvent International AB, (Glob.) | 1 | 3,31 G | 3,284G-3,296G-3,272G-3,32G-3,388G-3,41G-3,446G-3,448G-3,468G-3,468G | 5,81 | 3,22 |
| US$ 151,194 | 1 | 1 | | | | | | A2JLZ6 | US0909112072 | BioLase Inc. | 1 | 0,53 G | 0,5058G-0,5048G-0,5048G-0,5034G-0,5224G-0,5224G-0,5222G-0,5194G-0,5224G-0,5282G-0,5312G-0,5352G | 1,26 | 0,44 |
| US$ 40,7 | 1 | 7 | | | | | | A1XCF2 | US09062W2044 | BioLife Solutions Inc. | 1 | 32,8 G | 31,94G-1,7G-1,7G-1,72G-1,82G-1,84G-1,9G-1,82G-1,86G-2,56G-2,76G-2,88G | 50,7 | 24,2 |
| - 47,275 | 1 | 1 | | | | | | A2PNW3 | US09071M2052 | BioLineRx Ltd<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 2,22 G | 2,18G-2,2G-2,2G-2,18G-2,22G-2,22G-2,22G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,22G | 2,76 | 2,16 |
| US$ 183,352 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 67,74 G | 66,72G-6,8G-7,14G-7,2G-7,44G-7,54G-8,22G | 75,51 | 61,34 |
| Euro 118,361 | | 1 | **2019**<br>J=0,19 | **2020**<br>J=0,62 | 04.06.21 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 97,26 G | 96,2G-6,1G-6,52G-6,68G-8,46G-7,98G-8,1G-7,58G-7,1G-7,08G-7,06G | 131,6 | 88,9 |
| US$ 279,14 | 1 | 10 | | | | | | A2JRLZ | US09075F1075 | Bionano Genomics Inc. | 1 | 4,42 G | 4,347G-4,343G-4,37G-4,344G-4,344G-4,523G-4,53G-4,6G | 12,53 | 3,3 |
| A$ 1.009,597 | | 7 | | | | | | 936199 | AU000000BNO5 | Bionomics Ltd., (Glob.) | 1 | 0,08 G | 0,0772G-0,0798G-0,0798G-0,0798

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 66 | 1 | 1 | | | | | | A3CMYS | US0554741001 | BIT Mining Ltd.<br>ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 8,25 G | 8,15G-8,15G-8,15G-8,15G-8,1G-8,1G-8,15G-8,15G-8,2G-8,1G-7,95G-7,85G-7,8G | 14,48 | 3,42 |
| Euro 35,702 | | 1 | **2019**<br>J=0,1 | **2020**<br>J=0,0311 | 15.04.21 | | | 916295 | FI0009007264 | Bittium Oyj | 1 | 5,6 G | 5,58G-5,57G-5,58G-5,56G-5,62G-5,58G-5,57G-5,54G-5,54G-5,54G-5,53G-5,56G-5,56G | 6,6 | 5,51 |
| US$ 136,544 | 1 | 10 | | | | | | A2JPDX | US05550J1016 | BJ's Wholesale Club Holdings Inc. | 1 | 48,2 G | 48G-7,8G-7,8G-7,8G-8G-8G-8G-8,2G-8G-8,2G-8G-8,2G-8,4G-8,6G-8,8G | 50 | 38,2 |
| US$ 63,48 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,535<br>Q=0,535<br>Q=0,535<br>Q=0,565 | **2021**<br>Q=0,565<br>Q=0,565<br>Q=0,565 | 17.08.21 | | | 867434 | US0921131092 | Black Hills Corp. | 1 | 54 G | 53,5G-3,5G-3,5G-3,5G-3,5G-4G-4G-4G-4G-4G-4G-4,5G-4,5G-4,5G-4,5G | 62 | 52,5 |
| kann.$ 566,995 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 8,09 G | 7,92G-7,99G-7,995G-8,12G-7,99G-8,005G-7,985G-8G-8,04G-8,07G-8,07G-8,07G-8,07G | 21,82 | 5,27 |
| US$ 152,196 | 1 | 1 | **2020**<br>Q=3,63<br>Q=3,63<br>Q=3,63<br>Q=3,63 | **2021**<br>Q=4,13<br>Q=4,13<br>Q=4,13 | 03.09.21 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 738,4 G | 721,6G-0,4G-0,6G-3,6G-4,6G-2,4G-4,8G-2,2G | 810,2 | 565,8 |
| US$ 57,767 | 1 | 1 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,3<br>Q=0,3 | **2021**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 15.09.21 | | | A2N4AB | US09259E1082 | BlackRock TCP Capital Corp. | 1 | 12 G | 11,9G-1,9G-1,9G-1,9G-1,9G-2G-2G-2G-2G-1,9G-2G-2G-2G-2G-2,1G | 12,3 | 8,9 |
| US$ 685,949 | 1 | 1 | **2020**<br>Q=0,1911<br>Q=0,1813<br>Q=0,2646<br>Q=0,48 | **2021**<br>Q=0,416<br>Q=0,394 | 30.07.21 | | | A2PM4W | US09260D1072 | Blackstone Inc. | 1 | 99,4 G | 98G-8G-8G-7,8G-8,2G-8G-8G-8G-8,2G-8,4G-9,2G-9,8G-100,5G-99,8G-9,8G | 116,5 | 49,9 |
| US$ 147,016 | 1 | 1 | **2020**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2021**<br>Q=0,62<br>Q=0,62<br>Q=0,62 | 29.09.21 | | | A1T90Y | US09257W1009 | Blackstone Mortgage Trust Inc. | 1 | 27,07 G | 26,63G-6,81G-6,87G-6,97G-7,05G-7,06G-7,1G-7,07G-7,15G-7,54G-7,63G | 28,06 | 20,94 |
| sfrs 42,7 | 1<br>zu je sfrs 0,5 | 1 | | | | | | A2N6M6 | CH0460027110 | Blackstone Resources AG | 1 | | (ausg) | | |
| kann.$ 118,909 | 1 | 1 | | | | | | A2JL2F | CA09368R1073 | Blockchain Foundry Inc. | 1 | 0,16 G | 0,1525G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,1555G-0,1555G-0,1555G-0,1605G-0,1605G-0,1605G-0,161G-0,161G | 0,5 | 0,14 |
| US$ 145,82 | 1 | 1 | | | | | | A2JQTG | US0937121079 | Bloom Energy Corp. | 1 | 17,69 G | 16,725G-6,735G-6,97G-7,17G-7,22G-7,285G-7,215G-7,215G-7,78G | 36,53 | 14,49 |
| US$ 48,671 | 1 | 1 | | | | | | A1JZBJ | US0952291005 | Blucora Inc. | 1 | 14 G | 13,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-4G-4G-4,1G-4,1G-4,1G-4G-4G-4G | 15,5 | 11,8 |
| US$ 24,022 | 1 | 1 | | | | | | A2PMA8 | US09523Q2003 | Blue Apron Holdings Inc. | 1 | 5,9 G | 6,735G-6,735G-6,715G-6,755G-6,775G-6,78G-6,915G-6,88G-6,76G | 7,27 | 3,02 |
| US$ 27,204 | 1 | 9 | | | | | | A14PN5 | US0953061068 | Blue Bird Corp. | 1 | 17,3 G | 17,1G-7,1G-7,1G-7G-7,1G-7,1G-7G-7,2G-7,2G-7,2G-7,4G-7,3G-7,3G-7,2G-7,2G | 23,6 | 16,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 96,894 | 1 | 4 | | | | | | A2AF88 | GB00BYQ0HV16 | Blue Prism Group PLC | 1 | 13,29 G | 13,28G-3,27G-3,27G-3,29G-3,23G-3,29G-3,27G-3,32G-3,27G-3,26G-3,27G-3,29G-3,19G-3,18G | 22,78 | 8,85 |
| kann.$ 142,346 | 1 | 1 | | | | | | A2PD5T | CA09609Y1016 | Blueberries Medical Corp. | 1 | 0,06 G | 0,062G-0,0595G-0,0595G-0,0595G-0,0605G-0,0605G-0,0605G-0,0605G | 0,08 | 0,04 |
| US$ 9,724 | 1 | 10 | | | | | | A2ALQ5 | US09624H2085 | Bluelinx Holdings Inc. | 1 | 44 G | 43,4G-3,4G-3,4G-3,4G-3,4G-3,6G-4G-3,6G-3,6G-3,6G-4,8G-5,2G-5,2G-4,8G-4,8G | 54,5 | 30 |
| US$ 58,574 | 1 | 1 | | | | | | A14SDD | US09627Y1091 | Blueprint Medicines Corp. | 1 | 85,02 G | 83,2G-3,22G-3G-3,28G-3,54G-3,58G-3,72G-3,62G-5,7G-6,76G | 92,64 | 66,4 |
| A$ 501,873 | | 7 | **2019**<br>I=0,06<br>S=0,08 | **2020**<br>I=0,06<br>S=0,44 | 07.09.21 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 13 G | 13,3G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,3G-3,3G-3,2G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,2G-3,2G-3,3G-3,3G-3,3G-3,2G | 15,9 | 9,8 |
| Euro 1.249,799 | | 1 | **2020**<br>J=1,11<br>J=0,0133 | **2021**<br>I=1,55 | 28.09.21 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 56,96 G | 57,02G-6,49G-6,41G-6,94G-7,07G-7G-7,18G-6,91G-6,93G-7,06G-6,81G-6,81G | 57,78 | 39,74 |
| US$ 32,615 | | 1 | | | | | | A2QR2G | CA09664U1012 | Boat Rocker Media Inc. | 1 | 4,86 G | 4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,82G-4,84G-4,86G-4,86G-4,86G | 6,04 | 4,24 |
| US$ 586,152 | 1<br>zu je US$ 5 | 1 | **2019**<br>Q=2,055<br>Q=2,055<br>Q=2,055<br>Q=2,055 | **2020**<br>Q=2,055 | 13.02.20 | | | 850471 | US0970231058 | Boeing Co. | 1 | 197,02 G | 194,02G-3,82G-3,78G-4,12G-3,96G-3,96G-5,74G-4,52G-4,52G-5,46G-6,1G-4,96G-4,78G | 230,85 | 156,42 |
| Euro 17,545 | | 1 | **2019**<br>J=1,05 | **2020**<br>J=0,95 | 02.06.21 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 39,75 G | 39,6G-9,55G-9,8G-9,75G-9,8G-9,9G-40,3G-0,4G-0,1G-0,1G-0G-39,7G-9,55G-9,5G-9,5G | 43,8 | 37,5 |
| Euro 2.947,447 | | 1 | **2020**<br>I=0,02<br>S=0,04 | **2021**<br>I=0,02 | 01.09.21 | | | 875558 | FR0000039299 | Bolloré S.A. | 1 | 5,06 G | 5,025G-5,02G-5,07G-5,075G-5,075G-5,065G-5,06G-5,06G-5,085G-5,08G-5,085G-5,09G-5,105G-5,105G | 5,4 | 3,28 |
| US$ 37,201 | 1 | 1 | | | | | | A2QNZN | US0977021049 | Bolt Biotherapeutics Inc. | 1 | 11 G | 11G-1G-1G-0,9G-1G-1G-1G-1G-1G-1G-1,3G-1,4G-1,4G-1,4G-1,5G | 33,4 | 9,25 |
| kann.$ 14,806 | 1 | 1 | | | | | | A2QEUB | CA0976922066 | Bolt Metals Corp. | 1 | 0,19 G | 0,189G-0,189G-0,189G-0,1895G-0,1895G-0,1895G-0,1895G-0,1895G-0,1895G-0,1895G-0,1945G-0,1985G-0,1915G-0,1915G-0,1915G | 0,37 | 0,15 |
| kann.$2.129,512 | 1 | 2 | | **2014**<br>Q=0 | | | | 866671 | CA0977512007 | Bombardier Inc. | 1 | 1,4 G | 1,401G-1,4G-1,4015G-1,399G-1,3925G-1,3935G-1,3945G-1,3945G-1,3935G-1,381G-1,397G-1,39G-1,3975G | 1,52 | 0,29 |
| US$ 30,849 | 1 | 1 | | **2021**<br>Q=0,35<br>Q=0,35 | 14.09.21 | | | A2DQ2V | US0977934001 | Bonanza Creek Energy Inc. | 1 | 43,4 G | 42,8G-3G-3G-2,8G-2,8G-3G-3G-3G-3G-3G-4G-4G-3,8G-3,8G | 44,4 | 27,2 |
| skr 97,128 | | 1 | **2019**<br>I=1,5<br>S=1,5 | **2020**<br>I=3,65<br>J=1,6 | 01.10.21 | | | A2AKB8 | SE0008091581 | Bonava AB, (Glob.) | 1 | 7,62 G | 7,62G-7,62G-7,53G-7,66G-7,71G-7,81G-7,76G-7,78G-7,81G-7,765G-7,77G-7,83G-7,765G-7,765G-7,765G | 9,31 | 7,43 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 32,63 | | 7 | **2019**<br>J=0,4 | **2020**<br>J=0,45 | 03.01.22 | | | 915165 | FR0000063935 | Bonduelle S.A. | 1 | 21,35 G | 21,25G-1,25G-1,35G-1,4G-1,45G-1,55G-1,5G-1,5G-1,5G-1,5G-1,5G-1,45G-1,65G-1,6G-1,55G | 24,05 | 19,24 |
| Euro 16,478 | 1 | 1 | | | | | | A14NHV | BE0974280126 | Bone Therapeutics S.A. | 1 | 1,44 G | 1,438G-1,434G-1,44G-1,44G-1,438G-1,436G-1,442G-1,442G-1,448G-1,444G-1,448G-1,444G-1,422G-1,42G-1,42G | 2,71 | 1,33 |
| nkr 42,532 | | 1 | **2019**<br>J=4,3 | **2020**<br>J=4 | 28.05.21 | | | 870485 | NO0003110603 | Bonheur ASA, (Glob.) | 1 | 29,65 G | 29,4G-9,4G-9,8G-9,95G-9,95G-30,25G-0,45G-0,35G-0,2G-0,35G-0,3G-0,3G-0,3G-0,3G | 33,55 | 23,95 |
| kann.$ 103,322 | 1 | 6 | | | | | | A2N8S8 | CA09852X7018 | BonTerra Resources Inc. | 1 | 0,68 G | 0,678G-0,678G-0,678G-0,678G-0,679G-0,679G-0,679G-0,68G-0,68G-0,679G-0,691G-0,725G-0,695G-0,702G-0,697G | 0,95 | 0,63 |
| £ 1.267,425 | 1 | 4 | | | | | | A1XFBJ | JE00BG6L7297 | boohoo Group PLC | 1 | 2,2 G | 2,209G-2,206G-2,134G-2,149G-2,133G-2,123G-2,147G-2,156G-2,148G-2,142G-2,167G-2,151G-2,151G-2,151G | 4,3 | 2,12 |
| US$ 41,06 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 2.135 G | 2120G-5G-5G-5G-13G-6G-34G-1G-46G-34G-1G | 2.156 | 1.548,2 |
| Euro 8,859 | | 1 | | | | | | A2PSVF | FR0011814938 | Boostheat SAS | 1 | 0,86 G | 0,863G-0,86G-0,868G-0,868G-0,857G-0,857G-0,857G-0,857G-0,857G-0,857G-0,851G-0,853G-0,874G-0,874G-0,869G-0,869G-0,867G-0,867G-0,877G-0,885G-0,885G-0,885G-0,885G-0,885G | 3,42 | 0,83 |
| US$ 135,186 | 1 | 4 | **2020**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,37 | **2021**<br>Q=0,37<br>Q=0,37 | 13.08.21 | | | A1C599 | US0995021062 | Booz Allen Hamilton Holding Corp. | 1 | 68,5 G | 67G-7G-7,5G-7G-7,5G-7,5G-8G-8G-8G-8G-8,5G-8,5G-8,5G-8,5G-8,5G | 80,5 | 63 |
| skr 65,499 | | 1 | | | | | | A2DR6B | SE0009888738 | Boozt AB, (Glob.) | 1 | 14,11 G | 14,01G-3,98G-4,58G-4,21G-4,08G-4,19G-4,34G-4,29G-4,41G | 21,8 | 13,78 |
| A$ 1.103,088 | | 7 | **2018**<br>I=0,065<br>I=0,065<br>S=0,0675<br>S=0,0675 | **2019**<br>I=0,0475<br>I=0,0475 | 13.03.20 | | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 3,9 G | 3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,86G-3,88G-3,88G-3,88G-3,88G | 4,66 | 2,92 |
| kann.$ 102,619 | 1 | 4 | **2020**<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165 | **2021**<br>Q=0,165<br>Q=0,165 | 30.08.21 | | | 189946 | CA09950M3003 | Boralex Inc. | 1 | 24,01 G | 23,82G-3,79G-3,78G-3,85G-3,91G-3,96G-4G | 35,4 | 23,44 |
| US$ 239,79 | 1 | 1 | **2020**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2021**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 31.08.21 | | | 887320 | US0997241064 | BorgWarner Inc. | 1 | 40,4 G | 40G-0G-0G-0G-39,8G-40G-0G-0G-0,2G-0,4G-0,4G-0,4G-0,6G-0,4G-0,4G | 44,8 | 30,8 |
| nkr 100 | | 1 | **2019**<br>J=2,3<br>J=2,3 | **2020**<br>J=2,5 | 15.04.21 | | | A1J5TM | NO0010657505 | Borregaard ASA, (Glob.) | 1 | 21,1 G | 20,95G-0,9G-1,15G-1,4G-1,5G-1,55G-1,75G-1,7G-1,75G-1,65G-1,75G-1,75G-1,7G-1,7G | 22,45 | 17,26 |
| sfrs 6,65 | 1<br>zu je sfrs 5 | 1 | **2019**<br>J=2 | **2020**<br>J=4,4 | 14.04.21 | | | A111WS | CH0238627142 | Bossard Holding AG | 1 | | (ausg) | | |
| US$ 10,204 | 1 | 1 | | | | | | 898161 | US1005571070 | Boston Beer Company Inc. | 1 | 464 G | 460G-58G-8G-8G-60G-0G-0G-2G-2G-2G-0G-52G-6G | 815 | 426 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 28,521 | 1 | 1 | | | | | | A2DUKW | US1010441053 | Boston Omaha Corporation | 1 | 33,05 G | 32,55G-2,65G-2,65G-2,4G-2,45G-2,55G-2,55G-2,6G-2,6G-2,7G-3,1G-3,05G-3,25G | 37,7 | 20,9 |
| US$ 156,169 | 1 | 1 | **2020**<br>Q=0,6361<br>Q=0,2499<br>Q=0,094<br>Q=0,6361<br>Q=0,2499<br>Q=0,094<br>Q=0,6361<br>Q=0,2499<br>Q=0,094<br>Q=0,98 | **2021**<br>Q=0,98<br>Q=0,98<br>Q=0,98 | 29.09.21 | | | 907550 | US1011211018 | Boston Properties Inc. | 1 | 97,5 G | 97,5G-7,5G-7,5G-7,5G-8G-8G-8G-8G-8,5G-9G-9G-9G-9G | 102 | 72 |
| US$ 1.423,853 | 1 | 1 | | | | | | 884113 | US1011371077 | Boston Scientific Corp. | 1 | 36,67 G | 36G-5,97G-6,3G-6,28G-6,3G-6,32G-6,33G-6,38G-6,67G-6,47G-6,54G | 38,77 | 28,52 |
| Kina 401,063 | 1<br>zu je Kina 1 | 1 | | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,23 G | 0,228G-0,228G-0,228G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 1.693,237 | | 1 | | | | | | A14Z7W | AU000000BRN8 | Brainchip Holdings Ltd., (Glob.) | 1 | 0,25 G | 0,245G-0,245G-0,2448G-0,245G-0,2454G-0,2456G-0,2412G-0,2466G-0,2464G-0,246G-0,2448G-0,2442G-0,2446G-0,2446G-0,2444G | 0,35 | 0,22 |
| US$ 36,319 | 1 | 4 | | | | | | A12BXW | US10501E2019 | Brainstorm Cell Therapeutics Inc. | 1 | 2,62 G | 2,64G-2,64G-2,62G-2,64G-2,64G-2,64G-2,64G-2,64G-2,66G-2,66G-2,66G-2,64G-2,66G-2,66G | 6,85 | 2,42 |
| A$ 1.442,422 | | 7 | **2019**<br>I=0,1338<br>S=0,1254 | **2020**<br>I=0,0392<br>I=0,0916<br>S=0,1424 | 08.09.21 | | | A0LA6D | AU000000BXB1 | Brambles Ltd., (Glob.) | 1 | 6,35 G | 6,4G-6,4G-6,4G-6,4G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G | 7,7 | 6,3 |
| Euro 333,922 | | 1 | **2019**<br>J=0,22 | **2020**<br>J=0,22 | 24.05.21 | | | A2DYYS | IT0005252728 | Brembo S.p.A. | 1 | 10,84 G | 10,75G-0,73G-0,83G-0,84G-0,85G-0,88G-0,88G-0,84G-0,83G-0,85G-0,83G-0,81G-0,79G | 12,5 | 9,86 |
| BRL 812,473 | 1 | 1 | **2015** | **2016** | 13.07.16 | | | A0N9BM | US10552T1079 | BRF S.A.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 4,16 G | 4,04G-4,02G-4G-4G-4,02G-4,04G-4,08G-4,14G-4,14G-4,16G-4,16G-4,16G-4,12G-4,14G | 4,4 | 3,48 |
| US$ 85,915 | 1 | 1 | | | | | | A2PRDX | US10802T1051 | Brickell Biotech Inc. | 1 | 0,5 G | 0,5135G-0,5125G-0,511G-0,5145G-0,5115G-0,511G-0,5105G-0,5105G-0,5125G-0,5135G-0,5135G-0,512G-0,509G-0,509G | 0,69 | 0,5 |
| US$ 149,765 | 1 | 10 | | | | | | A2PLX7 | US10806X1028 | BridgeBio Pharma Inc. | 1 | 39,2 G | 39,6G-9,6G-9,6G-9,4G-9,6G-9,8G-9,8G-9,8G-9,8G-9,8G-40,2G-0,4G-0,4G-0,2G | 59,34 | 37,2 |
| Yen 713,698 | | 1 | **2020**<br>I=50<br>S=60 | **2021**<br>I=85<br>S=85 | 29.12.21 | | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 40,43 G | 40,46G-0,46G-0,49G-0,46G-0,44G-0,39G-0,44G-0,43G-0,27G-0,23G-0,27G-0,22G-39,36G-40,74G | 41,51 | 26,13 |
| US$ 45,242 | 1 | 10 | **2019**<br>Q=0,33<br>Q=0,38<br>Q=0,37<br>Q=0,14 | **2020**<br>Q=0,24<br>Q=0,26<br>Q=0,32<br>Q=0,35 | 19.08.21 | | | A2PG9W | US10918L1035 | Brigham Minerals Inc. | 1 | 17,6 G | 17,5G-7,5G-7,4G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,6G-7,5G-7,6G-7,6G-7,6G-7,7G-7,6G-7,5G-7,5G-7,5G-7,4G-7,4G-7,4G | 18,4 | 8,75 |
| US$ 83,11 | 1 | 1 | | | | | | A2DUDM | US10922N1037 | Brighthouse Financial Inc. | 1 | 43 G | 42,8G-2,8G-2,8G-2,8G-3G-3G-3G-3G-3,2G-3,4G-3,4G-2,8G-2,8G | 43,8 | 34 |
| US$ 129,759 | | 10 | | **2020**<br>Q=0,14<br>Q=0,16 | 29.09.21 | | | A3CS7G | US10949T1097 | BrightSpire Capital Inc. | 1 | 8,35 G | 8,25G-8,25G-8,25G-8,2G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,3G-8,4G-8,4G-8,45G-8,45G-8,45G | 8,65 | 7,53 |
| US$ 105,202 | 1 | 10 | | | | | | A2JPBC | US10948C1071 | BrightView Holdings Inc. | 1 | 13,1 G | 12,6G-2,6G-2,6G-2,5G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,9G-3G-3G-3,1G-3,1G | 14,2 | 11,3 |
| US$ 5.045,269 | 1 | 1 | **2018**<br>I=0,11<br>I=0,11<br>I=0,74 | **2019**<br>I=0,11<br>S=0,41 | 23.07.20 | | | 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | 1 | | (ausg) | 0,79 | 0,62 |
| US$ 45,412 | 1 | 7 | **2018**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2019**<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 05.03.20 | | | 881396 | US1096411004 | Brinker International Inc. | 1 | 43 G | 42,8G-2,8G-2,8G-2,8G-3G-3G-3,2G-3,2G-3,2G-3,2G-3G-3,2G-3,2G-3,2G-3,4G | 53,5 | 40,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 2.222,114 | 1 | 1 | **2020**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,49 | **2021**<br>Q=0,49<br>Q=0,49<br>Q=0,49 | 30.09.21 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 49,34 G | 49,295G-9,3G-9,3G-9,345G-9,19G-9,35G-9,645G-9,64G-9,665G-9,66G | 59,06 | 49,02 |
| £ 2.294,652 | | 1 | **2020**<br>I=0,526<br>I=0,526<br>I=0,526<br>I=0,526 | **2021**<br>I=0,539<br>I=0,539<br>I=0,539<br>I=0,539 | 23.12.21 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 30,35 G | 30,25G-0,1G-0G-0G-0,1G-0,1G-0,15G-0,15G-0,2G-0,15G-0,25G-0,2G-0,2G-0,2G-0,15G | 34,25 | 29,46 |
| £ 2.294,628 | 1 | 1 | **2020**<br>Q=0,6424<br>Q=0,6889<br>Q=0,6896<br>Q=0,7178<br>Q=0,7576 | **2021**<br>Q=0,7345 | 08.07.21 | | | 916671 | US1104481072 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 29,6 G | 29,8G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G | 33,6 | 29 |
| US$ 411,616 | 1 | 1 | **2020**<br>Q=3,25<br>Q=3,25<br>Q=3,25<br>Q=3,6 | **2021**<br>Q=3,6<br>Q=3,6<br>Q=3,6 | 21.09.21 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 427,3 G | 422,6G-2,45G-1,1G-4,4G-5,1G-6G-7,85G-18G | 431,1 | 336,7 |
| US$ 109,588 | 1 | 1 | | | | | | A2PYJJ | KYG1611B1077 | Brooge Energy Ltd. | 1 | 7,4 G | 7,2G-7,2G-7,15G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,1G-7,1G-7,1G-7,1G-7,1G | 9,05 | 6,6 |
| US$ 185,304 | 1 | 1 | | | | | | A0HL7W | US1124631045 | Brookdale Senior Living Inc. | 1 | 6 G | 5,95G-5,95G-5,95G-5,95G-6G-6G-6G-6G-6G-5,95G-5,9G-5,8G-5,85G-5,85G | 7,2 | 4,72 |
| kann.$1.640,083 | 1 | 1 | **2020**<br>Q=0,18<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2021**<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 30.08.21 | | | A0HNRY | CA1125851040 | Brookfield Asset Management Inc. | 1 | 48,39 G | 48,295G-8,23G-8,41G-8,435G-8,495G-8,765G-8,77G | 49,7 | 30,58 |
| US$ 74,297 | 1 | 10 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 02.09.21 | | | 257275 | US1143401024 | Brooks Automation Inc. | 1 | 85,5 G | 83G-3G-3G-3G-3,5G-4G-4G-4,5G-4,5G-4G-4,5G-4G-4,5G-3,5G-3,5G | 92 | 53,5 |
| US$ 281,607 | 1 | 1 | **2020**<br>Q=0,085<br>Q=0,085<br>Q=0,085<br>Q=0,0925 | **2021**<br>Q=0,0925<br>Q=0,0925<br>Q=0,0925 | 10.08.21 | | | 896895 | US1152361010 | Brown & Brown Inc. | 1 | 51,5 G | 51,5G | 51,5 | 47,4 |
| US$ 309,716 | 1 | 5 | **2020**<br>Q=0,1743<br>Q=0,1743<br>Q=0,1795<br>Q=0,1795 | **2021**<br>Q=0,1795<br>Q=0,1795 | 02.09.21 | | | 856693 | US1156372096 | Brown-Forman Corp. | 1 | 58,92 G | 58,08G-8,08G-8,1G-8,44G-8,5G-8,6G-8,52G-8,72G-9,1G-8,54G-8,7G | 66,5 | 56,18 |
| Euro 50,575 | 1 | 1 | **2019**<br>J=0,3 | **2020**<br>J=0,3 | 13.05.21 | | | A115DT | NL0010776944 | Brunel International N.V. | 1 | 10,92 G | 10,86G-0,84G-0,9G-1,02G-1,04G-1,02G-0,98G-0,96G-0,98G-1,06G-1,08G-1,08G-1,1G-1,06G-1,06G | 11,34 | 9,86 |
| Euro 68 | | 1 | **2018**<br>J=0,3 | **2019**<br>J=0,35 | 18.05.20 | 008 | | A1JWYK | IT0004764699 | Brunello Cucinelli S.P.A. | 1 | 46,9 G | 46,68G-6,64G-6,22G-6,62G-6,7G-6,92G-7,06G-7,2G-7,26G-7,36G-7,38G-7,5G-7,94G-7,94G | 57,25 | 32,84 |
| US$ 77,499 | 1<br>zu je US$ 0,75 | 1 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,27 | **2021**<br>Q=0,27<br>Q=0,335<br>Q=0,335 | 23.08.21 | | | 850531 | US1170431092 | Brunswick Corp. | 1 | 85,5 G | 85G-5G-5G-4,5G-5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6G-6G-6,5G-6G | 90 | 79 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 9.919,053 | 1 | 4 | **2018**<br>I=0,0462<br>S=0,1078 | **2019**<br>I=0,0462 | 24.12.19 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,7 G | 1,7G-1,7G-1,69G-1,7G-1,7G-1,7G-1,71G-1,72G-1,71G-1,705G-1,71G-1,705G-1,72G-1,715G-1,715G | 2,4 | 1,38 |
| US$ 153,016 | 1 | 10 | | | | | | A2QMEP | US11778X1046 | BTRS Holdings Inc. | 1 | 8,6 G | 8,35G-8,35G-8,35G-8,35G-8,35G-8,4G-8,35G-8,4G-8,35G-8,4G-8,6G-8,8G-8,75G-8,75G | 13,4 | 8,35 |
| US$ 49,783 | 1 | 2 | **2020**<br>Q=0,3<br>Q=2,3<br>Q=0,33<br>Q=0,33 | **2021**<br>Q=0,33 | 14.10.21 | | | 884929 | US1184401065 | Buckle Inc. | 1 | 34,8 G | 34G-4,2G-4G-4,2G-4,4G-4,6G-4,6G-4,6G-4,8G-5G-5,2G-5G-5G | 40,2 | 32 |
| US$ 13.243,397 | 1 | 4 | **2018**<br>J=0,2039 | **2019**<br>J=0,2196 | 17.05.21 | | | A2PNDZ | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd. | 1 | 2,16 G | 2,156G-2,156G-2,155G-2,154G-2,184G-2,183G-2,184G-2,184G-2,184G-2,186G-2,186G-2,185G-2,187G-2,189G-2,189G | 2,81 | 1,93 |
| US$ 16,083 | 1 | 1 | | | | | | A0DK8F | US1200761047 | Build-A-Bear Workshop Inc. | 1 | 13,4 G | 13,3G-3,3G-3,2G-3,3G-3,3G-3,3G-3,3G-3,3G-3,4G-3,1G-3,5G-3,5G-3,5G-3,5G | 17,3 | 11,8 |
| skr 21,04 | | 1 | **2019**<br>I=2 | **2020**<br>J=2 | 29.04.21 | | | A1JGQU | SE0003849223 | Bulten AB, (Glob.) | 1 | 8,44 G | 8,38G-8,38G-8,38G-8,5G-8,56G-8,6G-8,56G-8,58G-8,67G-8,66G | 10,44 | 8,07 |
| US$ 141,717 | 1 | 1 | **2020**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2021**<br>Q=0,5<br>Q=0,5<br>Q=0,525<br>Q=0,525 | 17.11.21 | | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 73,18 G | 72,76G-2,7G-2,5G-2,8G-2,76G-2,98G-3,02G-3,14G-3,06G-3,24G-3,08G-3,06G-3,28G | 76,44 | 52,05 |
| £ 404,934 | 1 | 4 | **2018**<br>I=0,11<br>S=0,315 | **2019**<br>I=0,113<br>S=0,425 | 01.07.21 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 21,2 G | 21G-1G-1G-1,2G-1,2G-1,2G-1,2G-1,4G-1,2G-1,2G-1G-1,2G-1,2G-1G-1G | 26,6 | 18,8 |
| kann.$ 108,609 | 1 | 4 | | | | | | 157793 | CA1208311029 | Burcon Nutrascience Corp. | 1 | 1,32 G | 1,326G-1,328G-1,326G-1,328G-1,328G-1,33G-1,33G-1,33G-1,33G-1,282G-1,29G-1,284G-1,282G | 3,74 | 1,08 |
| Euro 452,901 | | 1 | **2019**<br>J=0,56 | **2020**<br>J=0,36 | 05.07.21 | | | A0M45W | FR0006174348 | Bureau Veritas SA | 1 | 26,31 G | 26,21G-6,18G-6,27G-6,41G-6,49G-6,5G-6,51G-6,5G-6,54G-6,53G-6,52G | 28,97 | 21,17 |
| £ 219,05 | 1 | 1 | **2020**<br>J=0,125 | **2021**<br>I=0,0625 | 11.11.21 | | | A2QE5M | GG00BMGYLN96 | Burford Capital Ltd. | 1 | 9,05 G | 9,015G-9,005G-9,06G-8,97G-8,925G-8,88G-8,975G-9,03G-9,055G-9,055G | 10,99 | 6,78 |
| US$ 17,893 | 1 | 1 | | | | | | A2QJYD | US12122L1017 | BurgerFi International Inc. | 1 | 7,15 G | 7,2G-7,2G-7,2G-7,15G-7,2G-7,2G-7,2G-7,25G-7,4G-7,25G-7,2G-7,15G-7,15G-7,15G | 13,6 | 6,7 |
| US$ 66,724 | 1 | 2 | | | | | | A1W54Y | US1220171060 | Burlington Stores Inc. | 1 | 226 G | 224G-4G-4G-4G-4G-4G-4G-6G-4G-6G-6G-6G-6G-8G-8G | 300 | 192 |
| Euro 192,626 | | 1 | **2019**<br>J=0,15 | **2020**<br>J=0,25 | 24.05.21 | 024 | | 925963 | IT0001347308 | BUZZI UNICEM S.p.A. | 1 | 19,44 G | 19,29G-9,275G-9,24G-9,545G-9,515G-9,6G-9,6G-9,625G-9,545G-9,565G | 24,19 | 19,07 |
| US$ 257,994 | 1 | 1 | | | | | | A2PZ63 | BMG0702P1086 | BW Energy Ltd. | 1 | 3,02 G | 2,995G-2,995G-2,965G-2,96G-2,96G-2,98G-2,98G-3G-2,98G-3G-3,05G-3,06G-3,055G-3,055G-3,055G | 3,1 | 2,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 141,939 | 1 | 1 | **2020**<br>I=0,2<br>I=0,15<br>I=0,15<br>S=0,34 | **2021**<br>I=0,18<br>I=0,8833 | 31.08.21 | | | A1W81N | BMG173841013 | BW LPG Ltd. | 1 | 4,71 G | 4,664G-4,666G-4,642G-4,656G-4,658G-4,67G-4,704G-4,692G-4,762G-4,76G | 7,12 | 4,2 |
| US$ 95,177 | 1 | 1 | **2020**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2021**<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 18.08.21 | | | A14V4U | US05605H1005 | BWX Technologies Inc. | 1 | 49,8 G | 49,4G-9,2G-9,2G-9,2G-9,6G-9,6G-9,8G-9,8G-9,8G-50G-0G-0,5G-0,5G-0,5G | 50,5 | 44,4 |
| CNY 524 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,0169 | **2020**<br>J=0,0462 | 09.06.21 | | | A0X9JE | US05606L1008 | BYD Co. Ltd.<br>ausgestellt von: BNY Mellon., New York/N.Y. | 1 | 56 G | 55G-4,5G-4,5G-4,5G-5G-5G-5G-5G-5,5G-5G-5,5G-5,5G-5,5G-6G | 61 | 27,6 |
| CNY 1.048 | 1<br>zu je CNY 1 | 1 | **2019**<br>I=0,0656 | **2020**<br>S=0,1799 | 10.06.21 | | | A0M4W9 | CNE100000296 | -"- | 1 | 28,43 G | 28,09-7,91G-7,94G-8,12-8,04G-8,17G-8,23-8,1G-8,24G-8,26G-8,28-8,29G-8,37G-8,4G-8,24G-8,41-8,29G | 30,49 | 14,27 |
| H$ 2.253,205 | 1 | 1 | **2019**<br>I=0,0776 | **2020**<br>S=0,2929 | 10.06.21 | | | A0M0HG | HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | 2,92 G | 2,864G-2,835G-2,835G-2,825G-2,831G-2,817G-2,817G-2,925-2,817G-2,817G-2,818G-2,817G-2,817G-2,817G-2,818G | 6,7 | 2,82 |
| H$ 3.882,335 | 1 | 1 | **2019**<br>J=0,02 | **2020**<br>J=0,02 | 21.05.21 | | | A0MKNY | BMG1985B1138 | C C Land Holdings Ltd. | 1 | 0,18 G | 0,175G-0,175G-0,17G | 0,2 | 0,17 |
| US$ 131,712 | 1 | 1 | **2020**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | **2021**<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 02.09.21 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 78 G | 77,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8G-8G-7,5G-8G-8G-7,5G-8G-8G-8,5G-8,5G-8,5G-8,5G-8,5G-8G | 85,5 | 69,5 |
| US$ 100,609 | 1 | 1 | | | | | | A2QJVE | US12468P1049 | C3.ai Inc. | 1 | 38,3 G | 37,9G-7,85G-7,75G-7,85G-7,75G-7,8G-7,9G-7,9G-7,9G-7,9G-7,75G-8,05G-8,15G-8,15G-8,15G-8,85G-8,5G-8,3G-8,25G-8,6G-8,85G-8,9G | 139 | 36,95 |
| US$ 56,724 | 1<br>zu je US$ 1 | 10 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 26.08.21 | | | 856744 | US1270551013 | Cabot Corp. | 1 | 44,8 G | 44,2G-4,2G-4G-4,4G-4,4G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G | 49,4 | 40,4 |
| US$ 23,589 | 1 | 7 | | | | | | 906006 | US1271903049 | CACI International Inc. | 1 | 234 G | 232G-2G-2G-2G-2G-4G-4G-4G-4G-4G-4G-6G-6G-6G-6G | 236 | 210 |
| US$ 58,038 | 1 | 1 | **2020**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2021**<br>Q=0,09<br>Q=0,09<br>Q=0,1 | 27.08.21 | | | A2JC5K | US1272031071 | Cactus Inc. | 1 | 36,2 G | 35,8G-5,6G-5,6G-5,8G-5,8G-5,8G-6G-5,8G-6G-6G-6G-6G-6G | 36,8 | 27 |
| DKK 138,574 | | 1 | | | | | | A2QG5D | DK0061412772 | Cadeler A/S, (Glob.) | 1 | 3,12 G | 3,115G-3,11G-3,02G-3,085G-3,1G-3,105G-3,115G-3,11G-3,175G-3,185G-3,225G-3,24G-3,24G-3,235G-3,235G | 4 | 2,24 |
| US$ 124,778 | | 10 | **2020**<br>Q=0,075<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,158 | 15.10.21 | | | A2DP5B | US12739A1007 | Cadence Bancorporation | 1 | 19,5 G | 19,4G-9,4G-9,3G-9,4G-9,5G-9,5G-9,5G-9,5G-9,5G-9,6G-9,6G-9,7G-9,7G-9,6G | 19,7 | 15,5 |
| kann.$ 316,768 | 1 | 4 | **2018**<br>Q=0,09<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2019**<br>Q=0,1<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 12.03.20 | | | 854167 | CA1247651088 | CAE Inc. | 1 | 25,93 G | 25,91G-5,92G-5,94G-6,02G-6,06G-6,09G-6,12G-6,1G-6,14G-6,21G | 26,96 | 17,93 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 213,43 | 1 | 1 | | | | | | A2P92E | US12769G1004 | Caesars Entertainment Inc. | 1 | 99,42 G | 97,85G-7,72G-7,74G-7,49G-7,85G-8,15G-8,78G-8,91G-100,86G | 101,78 | 54,5 |
| Euro 8.060,647 | | 1 | **2019**<br>S=0,07 | **2020**<br>I=0,0268 | 20.05.21 | | | A0MZR4 | ES0140609019 | Caixabank S.A. | 1 | 2,68 G | 2,677G-2,677G-2,65G-2,67G-2,674G-2,692G-2,673G-2,679G-2,675G-2,687G-2,673G-2,676G-2,675G-2,681G-2,698G-2,702G-2,682G-2,698G-2,699G-2,699G-2,699G-2,699G-2,699G | 2,88 | 1,9 |
| US$ 44,057 | 1 | 6 | | **2018**<br>Q=0,034 | 27.04.21 | | | 907664 | US1280302027 | Cal-Maine Foods Inc. | 1 | 29,6 G | 29,6G-9,4G-9,4G-9,4G-9,6G-9,6G-9,6G-9,6G-9,6G-9,8G-9,6G-9,8G-30G-0G-0G | 31,8 | 28,4 |
| US$ 59,517 | 1 | 10 | | | | | | A2APJW | US1280582032 | Caladrius Biosciences Inc. | 1 | 0,99 G | 1G-1G-1G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-1,01G-1,01G-0,995G-0,995G-0,995G-1,01G-1,01G | 1,37 | 0,96 |
| US$ 35,882 | 1 | 3 | | | | | | A0B7RX | US1281261099 | CalAmp Corp. | 1 | 8,25 G | 8,1G-8,1G-8,1G-8,05G-8,1G-8,15G-8,15G-8,15G-8,15G-8,2G-8,3G-8,3G-8,3G-8,35G-8,3G | 11,9 | 7,55 |
| US$ 74,114 | 1 | 1 | | | | | | A12AQH | US13089P1012 | Calithera Biosciences Inc. | 1 | 1,71 G | 1,7G-1,7G-1,7G-1,7G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,74G-1,76G-1,82G-1,81G | 2,04 | 1,55 |
| US$ 63,496 | 1 | 1 | | | | | | A1CVEW | US13100M5094 | Calix Inc. | 1 | 48 G | 46,96G-6,9G-6,94G-6,78G-7,02G-7,24G-7,34G-7,3G-6,92G-8,12G-8,74G-8,58G | 49,28 | 34,9 |
| US$ 185,97 | 1 | 1 | **2019**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2020**<br>Q=0,01<br>Q=0,01 | 26.05.20 | | | 883644 | US1311931042 | Callaway Golf Co. | 1 | 23 G | 22,6G-2,6G-2,6G-2,4G-2,8G-2,8G-2,8G-3,2G-3,4G-3,4G-3,4G-3,6G-3,4G-3,4G | 29 | 22,4 |
| skr 52,342 | | 1 | | | | | | A2JP36 | SE0010441584 | Calliditas Therapeutics AB, (Glob.) | 1 | 8,87 G | 8,73G-8,71G-9,06G-9,27G-9,25G-9,52G-9,63G-9,67G-9,52G-9,49G-9,63G-9,63G | 13,56 | 8,54 |
| US$ 55,132 | 1 | 1 | | | | | | A2QA40 | US13123X5086 | Callon Petroleum Co. [Del.] | 1 | 51 G | 49G-9G-9G-8,8G-8,8G-9G-9G-8,6G-9,8G-8,8G-8,2G-6,8G | 52 | 21,4 |
| nkr 160,074 | | 1 | | | | | | A2QNZ9 | NO0010078850 | Cambi ASA, (Glob.) | 1 | 1,09 G | 1,12G-1,07G-1,11G-1,11G-1,11G-1,11G-1,115G-1,12G-1,12G-1,12G-1,12G-1,12G-1,115G-1,115G | 1,95 | 1,05 |
| US$ 26,509 | 1 | 4 | | | | | | A2PLPT | KYG177661090 | Cambium Networks Corp. | 1 | 28,6 G | 28,8G-8,6G-8,6G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,2G-9G-8,4G-8,6G-8,2G | 54,5 | 19,1 |
| US$ 14,951 | 1 | 1 | **2020**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | **2021**<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 14.10.21 | | | 930042 | US1330341082 | Camden National Corp. | 1 | 41,4 G | 40,8G-0,8G-0,8G-0,6G-1G-1G-1G-1G-1G-1G-0,8G-1,2G-1G-1G | 41,8 | 28,72 |
| kann.$ 397,764 | 1 | 1 | **2019**<br>J=0,08 | **2020**<br>J=0,08 | 27.11.20 | | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 18,45 G | 18,41G-8,41G-8,41G-8,89-8,58G-8,59G-8,8G-9,49G-20,26G-0,24G | 22,06 | 10 |
| US$ 301,518 | 1 | 8 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2020**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 06.10.21 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 36,13 G | 35,69G-5,64G-5,65G-5,55G-5,73G-5,95G-5,95G-6,12G-6,18G-6,22G-6,34G | 44,2 | 34,04 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 45,562 | 1 | 1 | **2020**<br>Q=0,1532<br>Q=0,1532<br>Q=0,17<br>Q=1 | **2021**<br>Q=0,23<br>Q=0,5 | 13.09.21 | | | A2AR5B | US13462K1097 | Camping World Holdings Inc. | 1 | 34,4 G | 34G-4G-4G-4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,4G-4,6G-4,6G-4,4G-4,2G-4,4G | 40,6 | 20,8 |
| kann.$ 176,741 | 1 | 6 | **2020**<br>Q=0,052<br>Q=0,052<br>Q=0,052<br>Q=0,052 | **2021**<br>Q=0,052 | 28.09.21 | | | A1J9Z6 | CA1348082035 | Canacol Energy Ltd. | 1 | 2,76 G | 2,76G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,8G-2,8G-2,78G-2,76G-2,76G | 2,8 | 1,97 |
| kann.$ 58,025 | 1 | 4 | | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc. | 1 | 32,46 G | 31,68G-1,63G-1,63G-1,54G-1,76G-1,78G-1,82G-1,79G-2,25G-2,33G | 39,29 | 22,91 |
| kann.$ 88,35 | 1 | 9 | | | | | | A2P0XC | CA13515Q1037 | Canada Nickel Company Inc. | 1 | 1,82 G | 1,82G-1,82G-1,818G-1,82G-1,82G-1,822G-1,804G-1,804G-1,802G-1,866G-1,836G-1,822G | 3,2 | 1,21 |
| kann.$ 708,988 | 1 | 1 | **2020**<br>Q=0,575<br>Q=0,575<br>Q=0,575<br>Q=0,575 | **2021**<br>Q=0,615<br>Q=0,615<br>Q=0,615 | 07.09.21 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 101,3 G | 99,98G-9,86G-100,55G-0,6G-0,75G-0,65G-0,95G-0,45G-0,85G | 107,8 | 82,71 |
| kann.$1.177,974 | 1 | 1 | **2020**<br>Q=0,425<br>Q=0,425<br>Q=0,425<br>Q=0,425 | **2021**<br>Q=0,47<br>Q=0,47<br>Q=0,47 | 16.09.21 | | | 865114 | CA1363851017 | Canadian Natural Resources Ltd. | 1 | 35,15 G | 35,21G-5,22G-5,15G-5,15G-5,69G-5,5G-5,17G-5,15-4,91G-5,06G-4,99G-4,83G | 35,69 | 17,7 |
| kann.$ 666,886 | 1 | 1 | **2020**<br>Q=0,83<br>Q=0,83<br>Q=0,95<br>Q=0,95 | **2021**<br>Q=0,95<br>Q=0,19<br>Q=0,19 | 23.09.21 | | | 798292 | CA13645T1003 | Canadian Pacific Railway Ltd. | 1 | 59,14 G | 58,96G-8,88G-8,92G-9,1G-9,12G-9,22G-9,16G-9,3G-9,52G-9,38G-9,44G | 331,1 | 54,9 |
| kann.$ 59,998 | 1 | 4 | | | | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | 29,65 G | 29,29G-9,26G-9,71-9,28G-9,82-9,37G-9,39G-9,57G-9,78G-9,81G | 54,54 | 27 |
| kann.$ 57,384 | 1 | 1 | **2020**<br>Q=1,1375<br>Q=1,1375<br>Q=1,1375<br>Q=1,1375 | **2021**<br>Q=1,175<br>Q=1,175<br>Q=1,175<br>Q=1,175 | 28.10.21 | | | 858397 | CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 125 G | 124G-4G-4G-4G-4G-4G-4G-4G-4G-5G-4G-4G-4G | 145 | 104 |
| kann.$ 79,068 | 1 | 1 | | | | | | A1C8LR | CA13708P2017 | CanAlaska Uranium Ltd. | 1 | 0,41 G | 0,408G-0,411G-0,411G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,411G-0,424G-0,438G-0,445G-0,445G | 0,53 | 0,26 |
| kann.$ 265,535 | 1 | 4 | | | | | | A1JMBW | CA13739Y3041 | Candente Copper Corp. | 1 | 0,09 G | 0,0875G-0,0885G-0,0885G-0,089G-0,089G-0,089G-0,089G-0,089G-0,089G-0,0875G-0,0875G-0,0875G-0,0875G-0,0875G | 0,1 | 0,07 |
| US$ 108,465 | 1 | 4 | **2018** | **2019** | 01.05.20 | | | A2JRKP | US1375861036 | Cango Inc.<br>ausgestellt von: Citibank N.A. | 1 | 3,86 G | 3,84G-3,83G-3,84G-3,83G-3,84G-3,85G-3,86G-3,86G-3,86G-3,87G-3,86G-3,83G-3,86G-3,84G-3,84G | 15,32 | 2,82 |
| kann.$ 35,451 | 1 | 1 | | | | | | A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | 1 | 0,51 G | 0,505G-0,5G-0,5G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,496G-0,498G-0,498G-0,484G-0,484G-0,476G-0,48G-0,48G-0,478G | 0,72 | 0,44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 1.333,763 | | 1 | **2020**<br>I=40<br>S=40 | **2021**<br>I=45<br>S=45 | 29.12.21 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 20,91 G | 20,7G-0,71G-0,72G-0,72G-0,71G-0,67G-0,7G-0,7G-0,69G-0,67G-0,74G-0,71G-0,71G-0,74G-0,7G | 21,26 | 14,7 |
| kann.$ 393,352 | 1 | 8 | | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 11,33 G | 11,428-1,25G-1,254G-1,274G-1,322G-1,282G-1,264G-1,334G | 44,89 | 11,09 |
| CNY 132,671 | | 1 | | | | | | A2PGFW | CNE100003F01 | CanSino Biologics Inc., (Glob.) | 1 | 23,97 G | 22,24G-2,25G-2,48G-2,48G-2,49G-2,53G-2,54G-2,56G-2,54G-2,59G-2,56G-2,58G | 46,6 | 17,9 |
| Euro 168,785 | | 1 | **2019**<br>J=1,35<br>J=0,0048 | **2020**<br>J=1,95<br>J=0,005 | 02.06.21 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 173,95 G | 172,85G-2,7G-2,05G-2,55G-3G-3,35G-4G-3,6G-4,4G-5,2G-5,2G | 198 | 116,2 |
| £ 1.684,274 | 1 | 1 | **2016**<br>I=0,111<br>S=0,206 | **2017**<br>I=0,111 | 19.10.17 | | | A0MZ15 | GB00B23K0M20 | Capita PLC | 1 | 0,54 G | 0,533G-0,532G-0,5368G-0,5354G-0,5324G-0,5344G-0,5356G-0,542G-0,5404G-0,541G-0,5408G-0,5366G-0,5366G-0,535G-0,5352G | 0,65 | 0,36 |
| US$ 446,114 | 1 | 1 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,4<br>Q=0,4<br>Q=1,2 | 06.08.21 | | | 893413 | US14040H1059 | Capital One Financial Corp. | 1 | 142 G | 141G-2G-2G-1G-1G-1G-1G-1G-1G-2G-2G-2G-3G-3G-3G | 150 | 78,5 |
| - 3.688,308 | 1 | 1 | **2020**<br>I=0,0085<br>I=0,0211<br>I=0,031<br>S=0,0089 | **2021**<br>I=0,0174<br>I=0,0511<br>I=0,0007 | 04.08.21 | | | 691418 | SG1M51904654 | CapitaLand Integrated Commercial Trust | 1 | 1,31 G | 1,3014G-1,3004G-1,3004G-1,3G-1,3008G-1,3008G-1,302G-1,3034G-1,3028G-1,303G | 1,44 | 1,17 |
| US$ 152,014 | 1 | 4 | | | | | | A2PBDX | VGG1890L1076 | Capri Holdings Ltd. | 1 | 42,98 G | 42,28G-2,24G-2,11G-2,28G-2,26G-2,4G-2,41G-2,48G-2,71G-2,77G-2,46G-3,65G-4,01G | 51,6 | 32,52 |
| A$ 368,305 | | 7 | | | | | | A2AEH7 | AU000000CMM9 | Capricorn Metals Ltd., (Glob.) | 1 | | 1,52G | 1,52 | 1,52 |
| US$ 15,13 | 1 | 1 | | | | | | A2PT47 | US14067D5086 | Capstone Green Energy Corp. | 1 | 4,53 G | 4,47G-4,475G-4,455G-4,49G-4,505G-4,505G-4,5G-4,5G-4,505G-4,505G-4,485G-4,495G-4,505G-4,525G-4,515G-4,615G-4,59G-4,58G-4,495G-4,495G-4,48G-4,395G | 11,76 | 3,25 |
| kann.$ 413,417 | 1 | 1 | | | | | | A0JDER | CA14068G1046 | Capstone Mining Corp. | 1 | 3,62 G | 3,62G-3,615G-3,61G-3,615G-3,615G-3,62G-3,62G-3,62G-3,62G-3,7G-3,68G-3,66G-3,63G-3,605G | 3,99 | 2,95 |
| nkr 78,618 | | 12 | | | | | | 570408 | NO0010123060 | Carasent ASA, (Glob.) | 1 | 4,45 G | 4,445G-4,44G-4,34G-4,325G-4,39G-4,42G-4,46G-4,455G-4,45G-4,455G-4,445G-4,435G-4,43G-4,425G-4,425G | 4,9 | 2,79 |
| Euro 11,164 | | 1 | | | | | | A1XA4J | FR0011648716 | Carbios S.A. | 1 | 39,24 G | 39,18G-9,16G-9,08G-8,9G-9,14G-9,1G-9,5-9,16G-8,82G-8,54G-9,2G-9,1G-9,2G-9,1G-9,1G | 61,5 | 33,48 |
| £ 341,867 | 1 | 1 | **2018**<br>I=0,079<br>S=0,064 | **2019**<br>I=0,079 | 07.11.19 | | | A114CM | GB00BLY2F708 | Card Factory PLC | 1 | 0,58 G | 0,575G-0,575G-0,56G-0,56G-0,57G-0,57G-0,575G-0,57G-0,565G-0,565G-0,565G-0,565G-0,565G-0,56G-0,56G | 1,1 | 0,56 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 283,757 | 1 | 1 | **2020**<br>Q=0,4811<br>Q=0,4859<br>Q=0,4859<br>Q=0,4859 | **2021**<br>Q=0,4859<br>Q=0,4908<br>Q=0,4908 | 30.09.21 | | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 42,13 G | 41,94G-1,64G-1,67G-1,69G-1,94G-1,96G-2G-1,83G | 53,43 | 41,48 |
| kann.$ 43,332 | 1 | 1 | | | | | | A2PA9E | CA14161Y2006 | Cardiol Therapeutics Inc. | 1 | 3 G | 2,88G-2,88G-2,86G-2,92G-2,8G-2,82G-2,8G-2,86G-2,86G-2,94G-2,94G-2,9G-2,92G | 4,12 | 1,69 |
| US$ 33,04 | 1 | 10 | | | | | | A2JDMC | US14161W1053 | Cardlytics Inc. | 1 | 69,5 G | 68G-8G-8G-7,5G-8G-8,5G-8,5G-9G-8,5G-9G-9G-70G-0,5G-1G | 112 | 64,5 |
| US$ 52,627 | 1 | 1 | | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 54 G | 53,5G-3,5G-3G-3,5G-3,5G-3,5G-4G-4G-3,5G-6G-6,5G-6,5G-6,5G | 81,08 | 47,75 |
| Euro 100 | | 1 | **2019**<br>J=0,12 | **2020**<br>J=0,12 | 21.06.21 | | | A2JNAJ | IT0005331019 | Carel Industries S.p.A. | 1 | 21,45 G | 21,45G-1,45G-1,45G-1,7G-1,75G-1,8G-1,95G-1,95G-1,95G-2G-2,05G-2,05G-2,05G-2,2G-1,95G-2,05G-2G-2,2G-2,15G-2,15G-2,15G-2,15G | 25,7 | 14,62 |
| kann.$ 17,324 | 1 | 1 | **2020**<br>Q=0,234<br>Q=0,234<br>Q=0,234<br>Q=0,234 | **2021**<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 17.09.21 | | | A2PKMF | CA14179V5036 | Cargojet Inc. | 1 | 134,6 G | 134,6G | 138,2 | 131,1 |
| Euro 55,182 | | 1 | **2019**<br>I=0,6<br>S=0,6<br>I=0,6<br>S=0,6 | **2020**<br>I=1,08 | 24.03.21 | | | A0ERKS | FI0009013429 | Cargotec Corp. | 1 | 42,06 G | 41,82G-1,76G-1,66G-1,82G-1,96G-2,16G-2,02G-2,14G-2,18G-2,1G-2,58G-2,4G-2,54G-2,54G | 52,35 | 41,5 |
| US$ 100,531 | 1 | 1 | | | | | | A2DX5H | US1417881091 | CarGurus Inc. | 1 | 28,8 G | 28,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,6G-8,6G-8,6G-9,8G-9,4G-9,2G | 30 | 20,4 |
| kann.$ 126,425 | 1 | 7 | | | | | | A14231 | CA1421731037 | Carl Data Solutions Inc. | 1 | 0,06 G | 0,0548G-0,0558G-0,0558G-0,0558G-0,0558G-0,0558G-0,0558G-0,0558G-0,0558G-0,0558G-0,0548G-0,0548G-0,0548G-0,0548G-0,0558G | 0,29 | 0,05 |
| Euro 15,385 | | 1 | | | | | | A1C017 | FR0010907956 | Carmat S.A. | 1 | 26,7 G | 26,55G-6,55G-6,55G-6,65G-6,85G-6,9G-6,95G-6,95G-7,05G-6,95G-6,95G-7G-7,05G-6,95G-6,95G | 31,3 | 21,6 |
| US$ 162,113 | 1<br>zu je US$ 0,5 | 3 | | | | | | 662604 | US1431301027 | Carmax Inc. | 1 | 111 G | 110G-0G-0G-0G-0G-0G-0G-0G-0G-1G-1G-2G-3G-3G-3G | 126 | 75,5 |
| US$ 973,825 | 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,5 | 20.02.20 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 20,72 G | 20,59G-0,535G-0,52G-0,6G-0,5G-0,5G-0,695G-0,72G-0,695G-0,75G-0,89G-0,96G-0,925G | 25,9 | 15,03 |
| US$ 184,79 | 1<br>zu je US$<br>1,6599999999999999 | 1 | **2018**<br>Q=0,45<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 20.02.20 | | | 120071 | GB0031215220 | Carnival PLC | 1 | 18,84 G | 18,82-8,72G-8,68G-8,6G-8,78G-8,8G-8,9G-8,9G-8,9G-8,9G-8,92G | 22,2 | 13 |
| US$ 9,112 | 1<br>zu je US$<br>1,6599999999999999 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,5 | 20.02.20 | | | 264713 | US14365C1036 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 18,7 G | 18,55G-8,55G-8,55G-8,5G-8,6G-8,65G-8,75G-8,6G-8,7G-8,95G-8,95G-9G | 22,1 | 12,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 48,067 | 1<br>zu je US$ 5 | 7 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2021**<br>Q=0,2 | 30.08.21 | | | 858605 | US1442851036 | Carpenter Technology Corp. | 1 | 29,2 G | 28,8G-8,8G-8,8G-8,8G-8,8G-9G-9G-9G-9G-9G-9,4G-9,2G-9G-9G-9G | 40,4 | 22,6 |
| Euro 788,149 | | 1 | **2019**<br>J=0,23 | **2020**<br>J=0,48 | 26.05.21 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 15,5 G | 15,585G-5,52G-5,58G-5,47G-5,385G-5,305G-5,305G | 18,03 | 13,87 |
| US$ 867,701 | | | **2020**<br>Q=0,08<br>Q=0,08<br>Q=0,12 | **2021**<br>Q=0,12<br>Q=0,12 | 23.06.21 | | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | 44,2 G | 43,9G-3,9G-3,9G-3,4G-3,9G-3,9G-3,9G-3,9G-4G-4,1G-3,9G-4,1G-3,9G-3,8G | 49,6 | 29,4 |
| US$ 84,502 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 244,6 G | 241,6G-1,3G-1,3G-0,6G-2,3G-2,4G-2,8G-2,6G-1,2G-4,5G | 318,4 | 179,3 |
| skr 93,333 | | 1 | | | | | | A3C2AC | SE0016609671 | Cary Group Holding AB, (Glob.) | 1 | 8,91 G | 8,77G | 8,91 | 8,4 |
| US$ 85,528 | 1 | 1 | | | | | | A2H71X | US14713L1026 | Casa Systems Inc. | 1 | 5,4 G | 5,35G-5,35G-5,35G-5,35G-5,35G-5,4G-5,4G-5,4G-5,4G-5,4G-5,45G-5,5G-5,55G-5,55G-5,55G | 7,9 | 5,1 |
| Euro 2,317 | | 1 | | | | | | A2QRD3 | IT0005437113 | Casasold S.p.A. | 1 | 3 G | 2,995G-2,995G-2,965G-2,97G-2,97G-2,98G-3,04G-3,09G-3,04G-3,09G-3,09G-3,1G-3,105G-3,105G-3,105G | 5 | 2,97 |
| US$ 50,398 | 1 | 5 | | | | | | 910249 | US1474481041 | Casella Waste Systems Inc. | 1 | 67,75 G | 66,85G-6,75G-6,75G-6,6G-6,85G-7,05G-7,1G-7,2G-7,15G-7,3G-7,8G-8G-8,15G-7,9G | 68,8 | 44,01 |
| US$ 139,797 | 1 | 1 | | | | | | A116GB | US14757U1097 | CASI Pharmaceuticals Inc. | 1 | 0,99 G | 0,985G-0,985G-0,985G-1G-0,99G-0,985G-0,98G-0,98G-0,995G-0,995G-0,99G-0,99G-1G-1G | 1,43 | 0,97 |
| Euro 108,426 | | 1 | **2017**<br>I=1,56<br>S=1,56 | **2018**<br>I=1,56<br>S=1,56 | 09.05.19 | | | 853152 | FR0000125585 | Casino, Guichard-Perrachon S.A. | 1 | 21,74 G | 21,58G-1,56G-1,71G-1,85G-1,75G-1,66G-1,79G-1,73G-1,67G-1,68G-1,61G-1,53G-1,48G | 29,58 | 21,48 |
| Yen 259,021 | | 4 | **2020**<br>I=22,5<br>S=22,5 | **2021**<br>I=22,5 | 29.09.21 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 12,7 G | 12,5-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2G-2G-2G-2G-2G-2,2G-2G-2,3G | 16,7 | 12 |
| US$ 40,015 | 1 | 1 | | | | | | A2PGL8 | US14817C1071 | Cassava Sciences Inc. | 1 | 43,49 G | 42,2G-2,2G-2,49G-2,25G-2,25G-2,49G-2,49G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-3,53G-4,25G-4,23G-4,3G-4,54G-4,62G-4,77G | 120 | 5,4 |
| US$ 131,855 | 1 | 1 | | | | | | A1XEPE | US14862Q1004 | Castlight Health Inc. | 1 | 1,46 G | 1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,42G-1,41G-1,4G-1,4G-1,41G | 1,97 | 1,27 |
| US$ 89,956 | 1 | 1 | | | | | | A3CRCP | MHY1146L1258 | Castor Maritime Inc. | 1 | 2,01 G | 2G-2G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,04G-2,01G-2,01G-2,01G-2G | 2,86 | 1,57 |
| US$ 102,978 | 1 | 1 | | | | | | A0LCUL | US14888U1016 | Catalyst Pharmaceuticals Inc. | 1 | 5,4 G | 5,352G-5,342G-5,342G-5,408G-5,488G-5,438G-5,452G-5,452G-5,46G-5,474G-5,442G-5,438G-5,484G | 5,61 | 2,69 |
| US$ 547,471 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,03 | **2021**<br>Q=1,03<br>Q=1,03<br>Q=1,11 | 19.07.21 | | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 167,7 G | 165,9G-5,75G-6,4G-6,5G-6,6G-6,6G-5-4,9G | 202,1 | 146,78 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| H$ 6.437,2 | 1 | 1 | **2018**<br>I=0,1<br>S=0,2 | **2019**<br>I=0,18 | 04.09.19 | | | 870986 | HK0293001514 | Cathay Pacific Airways Ltd. | 1 | 0,77 G | 0,7845G-0,768G-0,775G-0,773G-0,7755G-0,776G-0,777G-0,7775G-0,7765G-0,7785G-0,7775G-0,779G-0,7785G-0,7795G | 0,84 | 0,61 |
| Euro 138,92 | | 1 | **2019**<br>J=0,08 | **2020**<br>J=0,2 | 25.03.21 | | | A1W0D0 | FI4000062781 | Caverion Oyj | 1 | 6,65 G | 6,61G-6,595G-6,505G-6,59G-6,605G-6,57G-6,6G-6,575G-6,57G-6,65G-6,65G | 7,86 | 6,39 |
| US$ 335,736 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 84 G | 83G-2,5G-2,5G-2,5G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3,5G-4G-4G-3,5G-4,5G-4,5G-4G-4,5G | 86,5 | 47,6 |
| US$ 24,593 | 1 | 1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 30.09.21 | | | A2H6ZJ | US12481V1044 | CBTX Inc. | 1 | 22,8 G | 22,6G-2,6G-2,6G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G-2,8G-2,8G | 24 | 20,6 |
| PLN 54,868 | | 1 | **2017**<br>J=2,3 | **2018**<br>J=0,48 | 16.09.19 | | | A0DNL1 | PLCCC0000016 | CCC S.A., (Glob.) | 1 | 25,91 G | 25,88G | 27,25 | 24,74 |
| kann.$ 168,295 | 1 | 1 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2021**<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 15.09.21 | | | 869653 | CA1249003098 | CCL Industries Inc. | 1 | 45,2 G | 45G-5G-5G-5G-5G-5,2G-5,2G-5,2G-5,2G-4,6G-4,8G-5G-5G-5G | 49,4 | 43,8 |
| PLN 100,739 | | 1 | **2016**<br>J=1,05<br>J=1,05 | **2020**<br>J=5 | 31.05.21 | | | 534356 | PLOPTTC00011 | CD Projekt S.A., (Glob.) | 1 | 42,26 G | 42,24G-2,22G-1,85G-2,56G-3,32G-3,845G-3,555G-3,19G-3,415G-4,11G-4,305G-4,245G-4,225G-4,065G-4,015G-4,015G | 80,92 | 33,23 |
| US$ 121,074 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 31.08.21 | | | A12CCG | US12508E1010 | CDK Global Inc. | 1 | 37,4 G | 37,2G-7G-7G-7G-7,2G-7,2G-7,4G-7,4G-7,4G-7,4G-7,6G-7,6G-7,4G-7,4G | 42 | 33,8 |
| US$ 137,495 | 1 | 1 | **2020**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,4 | **2021**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 24.08.21 | | | A1W0KL | US12514G1085 | CDW Corp. | 1 | 150 G | 149G-9G-9G-8G-9G-9G-9G-50G-0G-0G-0G-49G-50G-0G-0G | 170 | 102 |
| US$ 35,771 | 1 | 1 | **2016**<br>Q=0,066<br>Q=0,066<br>Q=0,066<br>Q=0,066 | **2017**<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 14.09.17 | | | 906379 | US1251411013 | CECO Environmental Corp. | 1 | 6,05 G | 5,95G-5,95G-5,95G-5,95G-5,95G-6G-6G-6G-6G-6G-6,05G-5,95G-6G-6,05G | 6,45 | 5,55 |
| Euro 13,997 | | 1 | | | | | | 895036 | FR0000053506 | Cegedim S.A. | 1 | 25,45 G | 25,35G-5,4G-5,65G-5,55G-5,95G-5,95G-5,5G-5,6G-5,6G-5,6G-5,55G-5,35G-5,35G-5,35G-5,35G | 29,2 | 22,3 |
| US$ 43,028 | 1 | 10 | | | | | | A2DY0D | US1508376076 | Cel-Sci Corp. | 1 | 8,88 G | 8,8G-8,72G-8,68G-8,72G-8,74G-8,74G-8,78G-8,8G-8,8G-8,78G-8,8G-8,82G-8,8G-8,84G-8,82G-8,78G-8,98G-8,92G-8,9G-8,86G-8,88G-8,92G-8,98G-9G | 24,3 | 6,28 |
| US$ 111,115 | 1 | 1 | **2020**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2021**<br>Q=0,68<br>Q=0,68<br>Q=0,68 | 23.07.21 | | | A0DP2A | US1508701034 | Celanese Corp. [Del.] | 1 | 137 G | 136G-6G-6G-6G-6G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 138 | 120 |
| kann.$ 106,086 | 1 | 1 | | | | | | 914782 | CA15101Q1081 | Celestica Inc. | 1 | 8,1 G | 8G-7,95G-7,95G-7,95G-8G-8G-8G-8,05G-8,05G-8,05G-8,05G-8G-7,95G-7,95G | 8,4 | 5,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| skr 58,625 | | 1 | | | | | | A1JN96 | SE0005003217 | Cell Impact AB, (Glob.) | 1 | 4,01 G | 3,984G-3,95G-3,986G-4,026G-4,04G-4,056G | 6,7 | 3,22 |
| US$ 61,101 | 1 | 1 | | | | | | A2NB71 | US15117F5008 | Cellectar Biosciences Inc. | 1 | 0,72 G | 0,715G-0,71G-0,71G-0,71G-0,72G-0,72G-0,72G-0,725G-0,725G-0,73G-0,73G-0,74G-0,75G-0,775G-0,79G | 2,16 | 0,69 |
| Euro 45,475 | | 1 | | | | | | A0MKPR | FR0010425595 | Cellectis | 1 | 7,82 G | 7,765G-7,755G-7,885G-7,855G-7,94G-8,06G-8,125G-8,195G-8,075G-8,045G-8,025G-8,005G-7,955G-7,945G-7,96G-8,045G-8,03G-7,995G-7,92G-7,945G-7,92G-7,86G-7,94G | 28,2 | 7,36 |
| £ 504,75 | 1 | 4 | | | | | | A2QP71 | GB00BK964W87 | Cellular Goods PLC | 1 | 0,06 G | 0,0578G-0,0574G-0,0597G-0,0595G-0,0595G | 0,18 | 0,04 |
| US$ 86,558 | 1 | 10 | | | | | | A2DQRG | US15117N5032 | Celsion Corp. | 1 | 0,76 G | 0,805G-0,805G-0,8G-0,835G-0,84G-0,84G-0,845G-0,835G-0,85G-0,845G-0,835G-0,84G-0,835G-0,83G | 0,99 | 0,74 |
| Euro 15,794 | | 1 | | | | | | A1W7Q9 | BE0974260896 | Celyad Oncology S.A. | 1 | 3,58 G | 3,57G-3,565G-3,56G-3,54G-3,57G-3,585G-3,585G-3,59G-3,595G-3,585G-3,605G-3,615G-3,625G-3,625G-3,625G | 7,34 | 3,31 |
| Euro 159,12 | | 1 | **2019**<br>J=0,14 | **2020**<br>J=0,14 | 17.05.21 | | | A2PS9R | NL0013995087 | Cementir Holding N.V. | 1 | 8,47 G | 8,47G-8,47G-8,38G-8,43G-8,46G-8,48G-8,43G-8,43G-8,44G-8,41G-8,44G-8,41G-8,43G-8,43G-8,43G | 9,76 | 8,04 |
| MXN 1.470,843 | 1 | 1 | **2018**<br>J=0,005<br>J=0,0499 | **2019**<br>I=0,0496 | 13.12.19 | | | 925905 | US1512908898 | Cemex S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,65 G | 5,6G-5,6G-5,6G-5,6G-5,6G-5,65G-5,65G-5,65G-5,7G-5,7G-5,8G-5,85G-5,85G-5,8G-5,8G | 7,05 | 5,5 |
| kann.$2.017,54 | 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,0625 | **2020**<br>Q=0,0625<br>Q=0,0175<br>Q=0,0175<br>Q=0,0175 | 14.09.21 | | | A0YD8C | CA15135U1093 | Cenovus Energy Inc. | 1 | 9,85 G | 9,827G-9,827G-9,827G-9,827G-9,892G-9,973G-9,769G-9,806G | 10,12 | 4,66 |
| £ 1.156,451 | 1 | 1 | **2020**<br>I=0,06<br>I=0,06<br>S=0,03 | **2021**<br>I=0,04 | 02.09.21 | | | A1JPZ6 | JE00B5TT1872 | Centamin PLC | 1 | 1,1 G | 1,103G-1,103G-1,095G-1,096G-1,102G-1,1015G-1,101G-1,107G-1,109G-1,106G-1,106G-1,108G-1,1295G-1,13G | 1,5 | 1,03 |
| US$ 583,044 | 1 | 1 | | | | | | 766458 | US15135B1017 | Centene Corp. | 1 | 54,5 G | 53,5G-3,5G-3,5G-3,5G-3,5G-4G-4G-4G-4G-4G-4,5G-4G-4G-4G-4G | 63 | 47,6 |
| US$ 592,89 | 1 | 1 | **2020**<br>Q=0,29<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,17 | 17.11.21 | | | 854566 | US15189T1079 | CenterPoint Energy Inc. | 1 | 21,8 G | 21,4G-1,6G-1,6G-1,6G-1,4G-1,6G-1,6G-1,8G-1,8G-1,6G-2G-2G-2G-2,2G-2,2G | 22,6 | 15,9 |
| kann.$ 296,776 | 1 | 4 | **2020**<br>Q=0,04<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2021**<br>Q=0,05<br>Q=0,07 | 24.08.21 | | | A0B6PD | CA1520061021 | Centerra Gold Inc. | 1 | 6,41 G | 6,456G-6,448G-6,454G-6,428G-6,432G-6,444G-6,462G-6,366G-6,384G-6,426G-6,452G | 9,88 | 5,46 |
| US$ 89,899 | 1 | 1 | | | | | | A3CQ72 | US1523091007 | Centessa Pharmaceuticals PLC<br>ausgestellt von: CITIBANK, N.A.,N.Y. | 1 | 11,6 G | 11,6G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,4G-1,3G-1,4G-1,7G-1,7G-1,7G-1,8G-1,9G | 20,8 | 11,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 22,118 | | 1 | | | | | | A2PUCU | NL0014040206 | Centogene N.V. | 1 | 8,78 G | 8,78G-8,65G-8,62G-8,65G-8,68G-8,68G-8,7G-8,69G-8,71G-8,62G-8,7G-8,68G-8,69G | 11,35 | 6,92 |
| BRL 1.288,843 | 1 | 1 | **2020**<br>I=0,2995<br>I=0,0065<br>S=0,2644 | **2021**<br>I=0,1831<br>I=0,0038 | 12.05.21 | | | 903460 | US15234Q2075 | Centrais Elétricas Brasileiras S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,7 G | 5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G | 7 | 5,25 |
| US$ 2.967,116 | 1 | 1 | **2020**<br>I=0,11<br>S=0,268 | **2021**<br>I=0,1475 | 03.09.21 | | | A0Q2Q0 | KYG207681001 | Central China Real Estate Ltd. | 1 | 0,14 G | 0,128G-0,128G-0,129G-0,128G-0,128G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,13G | 0,21 | 0,13 |
| Yen 206 | | 4 | **2020**<br>I=65<br>S=65 | **2021**<br>I=65 | 29.09.21 | | | 908593 | JP3566800003 | Central Japan Railway Co., (Glob.) | 1 | 130,7 G | 129,2G-9,25G-9,1G-9,3G-8,75G-8,85G-9,05G-9,1G-8,95G-8,9G-9G-8,95G-8,85G-8,9G | 140,1 | 108,5 |
| A$ 724,094 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,07 G | 0,066G-0,066G-0,066G-0,066G-0,066G-0,066G-0,066G-0,066G-0,066G-0,066G-0,066G-0,0665G-0,0665G-0,0665G-0,066G-0,066G-0,066G-0,066G-0,066G-0,066G-0,066G-0,066G-0,066G-0,066

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 215,1 | 1 | 1 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2021**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 13.08.21 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 52,5 G | 52,5G-2,5G-2,5G-2G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-3G-2,5G-2,5G-2,5G | 53 | 30,98 |
| Euro 711,662 | | 1 | | | | | | A2ALZS | FR0013181864 | CGG S.A. | 1 | 0,64 G | 0,7422G-0,7426G-0,73G-0,7366G-0,728G-0,7344G-0,7204G-0,7256G-0,7176G-0,7242G-0,724G-0,7244G | 1,3 | 0,55 |
| kann.$ 219,085 | 1 | 10 | | | | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 75,58 G | 75,06G-5,08G-5,12G-5,36G-5,4G-5,52G-5,46G-5,18G-5,62G | 78,52 | 61,78 |
| A$ 352,938 | | 7 | | | | | | A0JDKP | AU000000CHN7 | Chalice Mining Ltd., (Glob.) | 1 | 3,95 G | 3,94G-3,94G-3,936G-3,94G-3,946G-3,946G-3,942G-3,95G-3,95G-3,946G-3,948G-3,938G-3,946G-3,946G-3,942G | 5,68 | 2,38 |
| A$ 506,492 | | 7 | | | | | | A111EF | AU000000CIA2 | Champion Iron Ltd., (Glob.) | 1 | 2,98 G | 3G-3G-3G-3G-3G-3G-3G-2,98G-2,98G-2,98G | 4,82 | 2,72 |
| US$ 201,802 | 1 | 1 | | | | | | A2P58Q | US15872M1045 | ChampionX Corp. | 1 | 21,6 G | 21G-1G-0,8G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1,4G-1,4G-1,6G-1,4G-1,6G-1,4G-1,2G-1,4G | 24,8 | 12 |
| US$ 310,862 | 1 | 10 | | | | | | A2PLR6 | US15912K1007 | Change Healthcare Inc. | 1 | 17,7 G | 17,5G-7,4G-7,4G-7,4G-7,5G-7,5G-7,5G-7,6G-7,6G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G | 19,7 | 16,1 |
| US$ 1.807,053 | 1 | 1 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2021**<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 12.08.21 | | | 874171 | US8085131055 | Charles Schwab Corp. | 1 | 67,18 G | 65,74G-5,7G-5,94G-6G-6,2G-6,24G-6,34G-6,8G-7,08G-7G | 67,98 | 42,03 |
| kann.$ 125,864 | | 1 | | | | | | A2N434 | CA16106R1091 | Charlottes Web Holdings Inc. | 1 | 1,66 G | 1,68G-1,67G-1,66G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,66G-1,63G-1,66G-1,67G-1,64G | 3,75 | 1,42 |
| US$ 36,376 | 1 | 1 | | | | | | A0KDX9 | US16115Q3083 | Chart Industries Inc. | 1 | 164 G | 159G-60G-0G-59G-61G-1G-3G-3G-4G-0G-1G-1G-1G-2G | 173 | 118 |
| US$ 183,822 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 603,2 G | 595,2G-4,4G-4,8G-3G-7,6G-0G-5,8G-5,4G-7,2G-8,8G | 693,2 | 483,1 |
| - 137,152 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 102,35 G | 102,2G-2,15G-1,75G-2,3G-2,3G-2,6G-2,75G-2,95G-2,9G-3,1G-4,25G-4,2G-3,65G | 113,96 | 90,52 |
| US$ 1.333,334 | | 1 | | **2020**<br>J=0,0524 | 07.06.21 | | | A2QQV0 | KYG2072S1003 | Cheerwin Group Ltd. | 1 | 0,4 G | 0,398G-0,396G-0,396G-0,396G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,4G-0,4G | 0,95 | 0,4 |
| US$ 52,179 | 1 | 1 | **2019**<br>Q=0,33<br>Q=0,33<br>Q=0,36<br>Q=0,36 | **2020**<br>Q=0,36 | 06.03.20 | | | 884888 | US1630721017 | Cheesecake Factory Inc. | 1 | 39,3 G | 38G-7,9G-7,9G-7,8G-8G-8,1G-8,2G-8,2G-8,2G-8,6G-8,7G-9G-9,4G-9,4G | 53 | 27,8 |
| US$ 44,56 | 1 | 1 | **2019**<br>I=0,5 | **2020** | 22.06.20 | | | A113JY | US1630751048 | Cheetah Mobile Inc. | 1 | 1,36 G | 1,34G-1,35G-1,35G-1,34G-1,35G-1,34G-1,34G-1,34G-1,35G-1,39G-1,38G-1,37G-1,37G | 1,85 | 1,3 |
| US$ 144,678 | 1 | 1 | | | | | | A1W4ER | US1630921096 | Chegg Inc. | 1 | 54,28 G | 53,4G-3,34G-3,38G-3,2G-3,46G-3,62G-3,74G-3,82G-3,9G-3,86G | 94,53 | 53,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 69,904 | 1 | 1 | | | | | | A0NBM2 | US16383L1061 | ChemoCentryx Inc. | 1 | 34,61 G | 33,55G-3,66G-3,66G-3,66G-3,66G-3,66G-3,82G-3,82G-4,13G-4,14G | 55,94 | 7,75 |
| DKK 17,402 | | 7 | **2019**<br>J=1,5 | **2020**<br>J=4 | 15.10.21 | | | A0MS80 | DK0060055861 | Chemometec AS, (Glob.) | 1 | 108,4 G | 107,6G-7,5G-5,1G-5,4G-5,6G-5,9G-6,7G-7,5G-6,3G-5,1G-5G-4,6G-4,6G | 151,7 | 73,7 |
| £ 282,915 | 1 | 11 | **2019**<br>I=0,013<br>S=0,026 | **2020**<br>I=0,016 | 19.08.21 | | | A1JFNS | GB00B45C9X44 | Chemring Group PLC | 1 | 3,5 G | 3,5G-3,5G-3,5G-3,48G-3,48G-3,5G-3,5G-3,52G-3,48G-3,5G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G | 3,94 | 2,94 |
| US$ 253,607 | 1 | 9 | | **2020**<br>Q=0,33 | 02.11.21 | | | 580884 | US16411R2085 | Cheniere Energy Inc. | 1 | 87,6 G | 87,8G-7,8G-7,8G-7,5G-7,9G-7,8G-7,8G-8,5G-8G-9,5G-9,3G | 89,5 | 69,1 |
| kann.$ 67,367 | 1 | 4 | | | | | | 692606 | CA1651841027 | Chesapeake Gold Corp. | 1 | 2,26 G | 2,3G-2,29G-2,29G-2,29G-2,29G-2,3G-2,3G-2,3G-2,3G-2,34G-2,34G-2,3G-2,3G | 3,55 | 2,1 |
| US$ 1.933,912 | 1<br>zu je US$ 0,75 | 1 | **2020**<br>Q=1,29<br>Q=1,29<br>Q=1,29<br>Q=1,29 | **2021**<br>Q=1,29<br>Q=1,34<br>Q=1,34 | 18.08.21 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 92,56 G | 92,66G-2,44G-1,99G-1,98G-2,67G-2,91G-2,25G | 94,62 | 68,6 |
| US$ 235,956 | 1 | 1 | **2020**<br>Q=0,5<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2021**<br>Q=0,3<br>Q=0,33<br>Q=0,33 | 29.09.21 | | | A14Q9D | US16934Q2084 | Chimera Investment Corp. | 1 | 13 G | 13G-3G-3G-3G-3G-3G-3G-3,1G-3,1G-3,1G-3,2G-3,2G-3,2G-3,2G-3,2G | 13,2 | 11,9 |
| US$ 86,25 | 1 | 1 | | | | | | A1T65B | US16934W1062 | Chimerix Inc. | 1 | 4,94 G | 4,918G-4,918G-4,908G-4,928G-4,938G-4,942G-4,948G-5,085G-5,025G-5,035G-4,898G-4,928G-4,942G-4,942G | 9,18 | 3,78 |
| US$ 30,852 | 1 | 1 | | | | | | 727493 | US16936R1059 | China Automotive Systems Inc. | 1 | 2,76 G | 2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,74G-2,74G-2,74G-2,74G-2,74G-2,8G-2,82G-2,84G-2,78G | 4,04 | 2,56 |
| CNY 14.882,163 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,2611 | **2020**<br>J=0,3053 | 28.06.21 | | | A0M4WR | CNE1000001Q4 | China CITIC Bank Corp. Ltd. | 1 | 0,38 G | 0,382G-0,382G-0,382G-0,382G-0,38G-0,382G-0,382G-0,382G-0,382G-0,384G-0,382G-0,382G-0,384G-0,382G-0,38G | 0,41 | 0,35 |
| CNY 4.106,663 | | 1 | **2019**<br>J=0,1391 | **2020**<br>J=0,1609 | 13.05.21 | | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,64 G | 0,67G-0,665G-0,67G-0,68G-0,675G-0,675G-0,685G-0,685G-0,685G-0,685G-0,685G-0,685G-0,685G-0,695G-0,695G | 0,74 | 0,39 |
| CNY240.417,328 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,3497 | **2020**<br>J=0,3908 | 07.07.21 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,6 G | 0,5994G-0,5994G-0,5994G-0,5994G-0,5994G-0,5994G-0,5994G-0,5994G-0,5994G-0,5994G-0,5994G-0,5994G-0,5994G-0,5994G-0,5994G-0,602G-0,6031G | 0,73 | 0,58 |
| H$ 1.685,254 | 1 | 1 | **2020**<br>I=0,14<br>S=0,35 | **2021**<br>I=0,28 | 17.09.21 | | | 885573 | HK0165000859 | China Everbright Ltd. | 1 | 1 G | 0,995G-0,995G-0,99G-0,99G-0,99G-0,99G-0,99G-0,995G-0,99G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G | 1,11 | 0,88 |
| US$ 13.250,085 | 1 | 1 | **2019**<br>J=1,578 | **2020**<br>J=0,71<br>J=0,182 | 16.06.21 | | | A2APDK | KYG2119W1069 | China Evergrande Group | 1 | | (ausg) | 1,81 | 0,24 |
| - 254,881 | | 1 | | | | | | A0D80N | SG1Q42922142 | China Haida Ltd., (Glob.) | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| H$ 1.569,759 | 1 | 1 | **2019**<br>J=0,075 | **2020**<br>J=0,079 | 17.06.21 | | | A14U8U | KYG2118N1079 | China Harmony Auto Holding Ltd. | 1 | 0,44 G | 0,449G-0,4466G-0,437G-0,4372G-0,4332G-0,4332G-0,4342G-0,4346G-0,4342G-0,4354G-0,4348G-0,435G-0,4342G-0,4348G | 0,49 | 0,34 |
| US$ 1.635,292 | 1 | 1 | **2018**<br>J=0,08 | **2019**<br>J=0,2 | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,65 G | 0,605G-0,605G-0,61G-0,61G-0,61G-0,62G-0,62G-0,62

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| CNY 3.933,468 | 1 | 1 | **2019**<br>J=0,0471 | **2020**<br>J=0,0398 | 18.06.21 | | | A0M4V5 | CNE100000114 | China Molybdenum Co. Ltd. | 1 | 0,54 G | 0,547G-0,5494G-0,5492G-0,551G-0,5516G-0,552G-0,5522G-0,5518G-0,553G-0,5524G-0,5534G-0,553G-0,5538G | 0,75 | 0,45 |
| CNY 4.558,147 | | 1 | **2019**<br>J=0,3824 | **2020**<br>J=0,5665 | 18.05.21 | | | A0M4XL | CNE1000002N9 | China National Building Material Co. Ltd. | 1 | 1,09 G | 1,0915G-1,0915G-1,092G-1,093G-1,1G-1,0995G-1,101G-1,102G-1,102G-1,1015G-1,1025G-1,1025G-1,102G-1,1045G-1,1045G-1,103G-1,103G-1,1035G-1,1045G-1,1045G-1,104G-1,104G | 1,37 | 0,88 |
| H$ 5.767,044 | 1 | 1 | **2016**<br>J=0,005 | **2018**<br>J=0,004 | 05.06.19 | | | A0LC0U | BMG2155W1010 | China Oil & Gas Group Ltd. | 1 | 0,05 G | 0,0515G-0,0515G-0,0525G-0,0525G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,051G-0,051G-0,051G-0,0505G-0,0505G-0,0505G-0,0505G-0,0515G-0,051G-0,0505G-0,0505G | 0,06 | 0,04 |
| US$ 12,859 | 1 | 1 | | | | | | A2AKWC | US16954L1052 | China Online Education Group<br>ausgestellt von: | 1 | 2,18 G | 2,14G-2,1G-2,1G-2,1G-2,1G-2,1G-2,16G-2,16G-2,1G-2,14G-2,22G-2,22G-2,22G-2,2G | 23,6 | 1,7 |
| H$ 10.944,815 | 1 | 1 | **2020**<br>I=0,45<br>S=0,73 | **2021**<br>I=0,45 | 16.09.21 | | | 884705 | HK0688002218 | China Overseas Land & Investment Ltd. | 1 | 1,95 G | 1,981G-1,953G-1,9535G-1,957G-1,9565G-1,957G-1,9575G-1,957G-1,9605G-1,959G-1,9585G-1,9605G-1,912G-1,913G | 2,34 | 1,54 |
| CNY 25.513,439 | 1<br>zu je CNY 1 | 1 | **2019**<br>I=0,12<br>S=0,19 | **2021**<br>I=0,1569<br>I=0,1922 | 09.09.21 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,44 G | 0,4396G-0,4376G-0,4376G-0,4376G-0,4376G-0,4376G-0,4376G-0,4376G-0,4453G-0,4456G-0,4459G-0,447G | 0,49 | 0,36 |
| H$ 9.806,886 | 1 | 1 | **2019**<br>J=0,1426 | **2020**<br>J=0,1556 | 07.06.21 | | | A0DKTC | HK2380027329 | China Power International Development Ltd. | 1 | 0,38 G | 0,37G-0,374G-0,378G-0,376G-0,378G-0,38G-0,38G-0,38G-0,38G-0,382G-0,38G-0,382G-0,38G-0,38G | 0,48 | 0,17 |
| CNY 2.076,296 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,2297 | **2020**<br>J=0,2761 | 27.07.21 | | | A0NEWB | CNE100000981 | China Railway Construction Corp. Ltd. | 1 | 0,58 G | 0,565G-0,565G-0,565G-0,565G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G | 0,62 | 0,49 |
| CNY 6.679,417 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,0481 | **2020**<br>J=0,0492 | 29.06.21 | | | A142F0 | CNE100002342 | China Reinsurance [Group] Corp. | 1 | 0,09 G | 0,089G-0,088G-0,088G-0,088G-0,088G-0,0885G-0,0885G-0,0885G-0,0885G-0,0885G-0,0885G-0,0885G-0,089G-0,0885G-0,0895G | 0,09 | 0,07 |
| H$ 3.244,177 | 1 | 1 | **2020**<br>I=0,143<br>S=0,158 | **2021**<br>I=0,317 | 31.08.21 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 6,32 G | 6,44G-6,382G-6,352G-6,37G-6,342G-6,346G-6,354G-6,344G-6,366G-6,354G-6,372G-6,358G-6,358G | 7,85 | 5,83 |
| H$ 7.130,94 | 1 | 1 | **2020**<br>I=0,168<br>S=1,312 | **2021**<br>I=0,208 | 08.09.21 | | | 903621 | KYG2108Y1052 | China Resources Land Ltd. | 1 | 3,4 G | 3,524G-3,496G-3,507G-3,52G-3,535G-3,538G-3,542G-3,543G-3,543G-3,552G-3,551G-3,51G-3,518G-3,524G-3,525G | 4,46 | 2,73 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| H$ 4.810,444 | 1 | 1 | **2020**<br>I=0,225<br>S=0,406 | **2021**<br>I=0,25 | 02.09.21 | | | 784581 | HK0836012952 | China Resources Power Holdings Co. | 1 | 2,07 G | 2,034G-2,04G-2,08G-2,074G-2,08G-2,078G-2,078G-2,078G-2,078G-2,078G-2,078G-2,078G-2,078G-2,078G-2,082G-2,082G-2,082G-2,082G-2,082G-2,082G-2,082G-2,082G-2,082G-2,082G-2,082G-2,084G | 2,61 | 0,84 |
| H$ 1.190 | 1 | 1 | **2020**<br>I=0,125<br>S=0,3 | **2021**<br>I=0,125 | 14.09.21 | | | A1C4XD | KYG211861045 | China Sanjiang Fine Chemicals Company Ltd. | 1 | 0,29 G | 0,282G-0,282G-0,282G-0,282G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G | 0,36 | 0,28 |
| CNY 3.377,482 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=1,3787 | **2020**<br>J=2,1573 | 30.06.21 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 1,98 G | 1,991G-2,001G-2,013G-2,013G-2,015G-2,016G-2,016G-2,016G-2,018G-2,018G-2,017G-2,021G-2,02G-2,021G-2,018G-2,019G-2,02G-2,021G-2,021G-2,02G-2,02G | 2,07 | 1,43 |
| US$ 2.521,082 | 1 | 1 | **2017**<br>J=0,03 | **2020**<br>J=0,028 | 15.06.21 | | | A1JJT8 | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd. | 1 | 0,25 G | 0,228G-0,234G-0,234G-0,24G-0,238G-0,238G-0,238G-0,238G-0,238G-0,238G-0,238G-0,238G-0,238G-0,24G-0,238G-0,24G-0,238G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G | 0,3 | 0,06 |
| CNY 4.275,145 | 1<br>zu je CNY 1 | 1 | **2016**<br>J=0,1<br>J=0,1 | **2018**<br>J=0,05 | 28.06.19 | | | A0M4XR | CNE1000002T6 | China Southern Airlines Co. Ltd. | 1 | 0,51 G | 0,521G-0,521G-0,521G-0,5222G-0,5214G-0,522G-0,5226G-0,522G-0,5232G-0,5228G-0,5086G-0,5096G | 0,66 | 0,42 |
| H$ 3.594,019 | 1 | 1 | **2019**<br>J=0,3 | **2020**<br>J=0,4 | 09.07.21 | | | A0YA1F | HK0000055878 | China Taiping Insurance Holdings Co. Ltd. | 1 | 1,36 G | 1,34G-1,34G-1,33G-1,33G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G | 1,36 | 1,14 |
| CNY 46.663,855 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,0159 | **2020**<br>J=0,0269 | 17.05.21 | | | A2JRL2 | CNE100003688 | China Tower Corp. Ltd. | 1 | 0,11 G | 0,109G-0,109G-0,109G-0,109G-0,109G-0,109G-0,109G-0,109G-0,109G-0,109G-0,109G-0,109G-0,107G-0,107G | 0,12 | 0,1 |
| H$ 30.598,123 | 1 | 1 | **2020**<br>J=0,1982 | **2021**<br>I=0,1443 | 02.09.21 | | | A0RBTQ | HK0000049939 | China Unicom [Hong Kong] Ltd. | 1 | 0,45 G | 0,448G-0,448G-0,45G-0,45G-0,448G-0,448G-0,448G-0,448G-0,448G-0,448G-0,448G-0,448G-0,448G-0,448G-0,436G-0,436G-0,436G-0,436G-0,436G-0,436G-0,436G-0,436G-0,436G-0,438G-0,438G | 0,56 | 0,43 |
| CNY 1.901,187 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=1,1166 | **2020**<br>J=1,4999 | 13.07.21 | | | A1163C | CNE100001SR9 | China Vanke Co. Ltd. | 1 | 2,32 G | 2,32G-2,3G-2,3G-2,3G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G | 2,66 | 1,99 |
| H$ 1.632,322 | 1 | 4 | **2019**<br>I=0,14<br>S=0,16 | **2020**<br>I=0,15<br>S=0,16 | 07.09.21 | | | A0MQ4W | BMG210901242 | China Water Affairs Group Ltd. | 1 | 0,93 G | 0,92G-0,92G-0,92G-0,92G-0,92G-0,923G-0,924G-0,93G-0,926G-0,931G-0,929G-0,93G-0,93G-0,929G-0,929G | 1,06 | 0,62 |
| US$ 174,198 | 1 | 1 | | | | | | A2QC9B | US16955F1075 | Chindata Group Holdings Ltd.<br>ausgestellt von: Citigroup/New York, N. Y. | 1 | 8 G | 7,7G-7,7G-7,7G-7,7G-7,7G-7,75G-7,75G-7,75G-7,75G-7,75G-7,8G-7,9G-7,85G-7,85G | 18,5 | 6,6 |
| US$ 28,095 | 1 | 1 | | | | | | A0ESP5 | US1696561059 | Chipotle Mexican Grill Inc. | 1 | 1.546 G | 1528G-8G-8G-8,5G-32,5G-3,5G-5,5G-6G-40G-61G | 1.660,5 | 1.070,6 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| sfrs 0,136 | 1<br>zu je sfrs 100 | 1 | **2019**<br>J=1420 | **2020**<br>J=731 | 06.05.21 | | | 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte | 1 | | (ausg) | | |
| H$ 10.000 | 1 | 4 | **2019**<br>I=0,12<br>S=0,12 | **2020**<br>I=0,16<br>S=0,24 | 03.08.21 | | | A1JQKP | KYG211461085 | Chow Tai Fook Jewellery Group Ltd | 1 | 1,77 G | 1,79G-1,79G-1,8G-1,8G-1,8G-1,8G-1,8G-1,81G-1,8G-1,81G-1,81G-1,81G-1,81G-1,81G | 1,89 | 1,48 |
| Euro 180,508 | | 1 | **2020**<br>I=2<br>S=4 | **2021**<br>I=3 | 30.11.21 | | | 883123 | FR0000130403 | Christian Dior SE | 1 | 624,5 G | 619,5G-9G-22,5G-2,5G-4,5G-7,5G-8G-8,5G-8,5G-9G-6G-5,5G-31,5G-0G-29,5G | 722 | 426,4 |
| DKK 131,852 | | 9 | **2019**<br>J=0 | **2020**<br>J=12,78 | 18.05.21 | | | A1CZWD | DK0060227585 | Christian Hansen Holding AS, (Glob.) | 1 | 67,56 G | 67,14G-7,1G-7,3G-7,6G-8G-8,08G-8,46G-8,3G-8,3G-8,56G-8,42G-8,64G-8,52G-8,5G | 86,02 | 67,1 |
| kann.$ 112,201 | 1 | 12 | | | | | | A2QEGJ | CA17104U1021 | Christina Lake Cannabis Corp. | 1 | 0,27 G | 0,27G-0,273G-0,272G-0,273G-0,273G-0,273G-0,273G-0,273G-0,272G-0,28G-0,28G-0,279G-0,283G-0,282G | 0,75 | 0,24 |
| US$ 68,197 | 1 | 1 | | | | | | A2AG5N | US1710774076 | ChromaDex Corp. | 1 | 5,6 G | 5,45G-5,5G-5,5G-5,5G-5,5G-5,55G-5,5G-5,55G-5,55G-5,5G-5,6G-5,7G-5,7G-5,7G | 11,1 | 5,05 |
| Yen 758 | | 4 | **2020**<br>I=25<br>S=25 | **2021**<br>I=25 | 29.09.21 | | | 853840 | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.) | 1 | 9,8 G | 9,6G-9,7G-9,7G-9,7G-9,6G-9,6G-9,6

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 161,183 | 1<br>zu je US$ 2 | 1 | **2020**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2021**<br>Q=0,63<br>Q=0,63<br>Q=0,63 | 15.09.21 | | | 878440 | US1720621010 | Cincinnati Financial Corp. | 1 | 101 G | 100G-0G-0G-99,5G-100G-0G-0G-0G-0G-1G-1G-1G-1G-1G-1G | 104 | 67 |
| US$ 119,627 | 1 | 10 | **2018**<br>Q=0,32<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2019**<br>Q=0,34<br>Q=0,36 | 05.03.20 | | | A0MK44 | US17243V1026 | Cinemark Holdings Inc. | 1 | 17,3 G | 16,4G-6,4G-6,5G-6,6G-6,6G-6,7G-6,6G-6,7G-6,7G-6,5G-6,7G-6,8G-6,7G-6,8G | 18,9 | 11,6 |
| £ 1.372,995 | 1 | 1 | **2018**<br>I=0,0485<br>S=0,1015 | **2019**<br>I=0,0375<br>I=0,0375<br>I=0,0375 | 12.12.19 | | | A0J2XW | GB00B15FWH70 | Cineworld Group PLC | 1 | 0,79 G | 0,781G-0,78G-0,7714G-0,7732G-0,7718G-0,7706G-0,769G-0,7606G-0,7552G-0,7622G-0,7674G-0,76G-0,76G-0,783G-0,7838G | 1,48 | 0,66 |
| US$ 103,408 | 1 | 1 | **2020**<br>Q=0,7 | **2021**<br>Q=0,75<br>Q=0,75<br>Q=0,95 | 12.08.21 | | | 880205 | US1729081059 | Cintas Corp. | 1 | 347,9 G | 345,8G-5,3G-5,4G-4,3G-6,6G-6,8G-7,3G-7G-50,5G-0,1G-0,4G | 350,9 | 259,7 |
| skr 12,79 | | 1 | | | | | | A2QG5Z | SE0015193529 | CirChem AB, (Glob.) | 1 | 1,24 G | 1,24G-1,24G-1,22G-1,21G-1,24G-1,235G-1,23G-1,23G-1,24G-1,225G-1,21G-1,22G-1,22G-1,22G | 2,31 | 0,69 |
| US$ 57,598 | 1 | 1 | | | | | | 877381 | US1727551004 | Cirrus Logic Inc. | 1 | 68 G | 66,5G-6,5G-6,5G-6,5G-7G-7G-8G-6,5G-8G-7,5G-7,5G-7,5G-7G-7,5G | 84 | 59 |
| US$ 4.217,736 | 1 | 7 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 04.10.21 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 47,61 G | 47,185G-7,14G-7,315G-7,555G-7,515G-7,675G-6,955G-6,9G | 50,96 | 34,65 |
| US$ 99,144 | 1 | 1 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2021**<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 29.07.21 | | | A0YGL2 | US1255818015 | CIT Group Inc. [New] | 1 | 45,2 G | 44G-4,2G-4,2G-4G-4,2G-4,4G-4,4G-4,4G-4,2G-4,4G-4,2G-4,6G-4,6G-4,6G-4,4G | 47,2 | 38,6 |
| H$ 29.090,264 | 1 | 1 | **2020**<br>I=0,1<br>S=0,388 | **2021**<br>I=0,15 | 13.09.21 | | | 870564 | HK0267001375 | CITIC Ltd. | 1 | 0,87 G | 0,87G-0,85G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G | 1,07 | 0,55 |
| CNY 2.278,328 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,5469 | **2020**<br>J=0,4802 | 08.07.21 | | | A1JLVC | CNE1000016V2 | CITIC Securities Co. Ltd. | 1 | 2,17 G | 2,06G-2,0235G-2,0335G-2,012G-2,014G-2,015G-2,019G-2,017G-2,0155G-2,0195G-2,021G | 2,29 | 1,81 |
| US$ 2.026,785 | 1 | 1 | **2020**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | **2021**<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 30.07.21 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 62,56 G | 61,58G-1,54G-1,43G-1,82G-1,84G-1,96G-1,87G-1,93G-2,08G-1,63G-1,48G | 65,99 | 47,6 |
| US$ 145,979 | 1 | 1 | | | | | | A2DXS0 | US17322U2078 | Citius Pharmaceuticals Inc. | 1 | 1,73 G | 1,72G-1,73G-1,73G-1,72G-1,73G-1,73G-1,73G-1,72G-1,72G-1,72G-1,73G-1,73G-1,73G-1,73G-1,73G | 3,68 | 1,24 |
| Yen 314,354 | | 4 | **2019**<br>I=12<br>S=12<br>S=0<br>S=2,5 | **2020**<br>I=2,5<br>S=9 | 29.09.21 | | | 856503 | JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | 3,68 G | 3,74G-3,74G-3,74G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 426,083 | 1 | 1 | **2020**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2021**<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 29.07.21 | | | A12BD3 | US1746101054 | Citizens Financial Group Inc. | 1 | 41,6 G | 41,4G-1,4G-1,4G-1,2G-1,4G-1,4G-1,4G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 42,4 | 35 |
| US$ 124,232 | 1 | 1 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2021**<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 09.09.21 | | | 898407 | US1773761002 | Citrix Systems Inc. | 1 | 83 G | 80,89G-0,83G-1,14G-2,1G-2,05G-78,97G-9,07G-8,89G-9,19G-9,44G | 120,6 | 78,89 |
| - 906,901 | | 1 | **2019**<br>I=0,06<br>S=0,14<br>S=0,14 | **2020**<br>S=0,12 | 05.05.21 | | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 4,52 G | 4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G | 5,2 | 4,06 |
| Euro 177,999 | | 1 | **2019**<br>Q=0,05<br>Q=0,1625<br>Q=0,1625<br>Q=0,05 | **2020**<br>I=0,05<br>S=0,1125 | 18.06.21 | | | A2PFV6 | FI4000369947 | Citycon Oyj | 1 | 6,78 G | 6,78G-6,735G-6,825G-6,855G-6,865G-6,885G-6,89G-6,89G-6,865G-6,865G-6,895G-6,925G-6,845G-6,845G-6,845G | 7,61 | 6,73 |
| H$ 3.838,362 | 1 | 1 | **2020**<br>I=0,614<br>S=1,7 | **2021**<br>I=0,8 | 06.09.21 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 5,79 G | 5,8G-5,728G-5,728G-5,728G-5,752G-5,758G-5,762G-5,766G-5,762G-5,774G-5,794G-5,794G-5,794G-5,794G-5,794G | 6,92 | 5,44 |
| sfrs 331,939 | 1<br>zu je sfrs 3 | 1 | | **2019**<br>J=3 | 30.06.20 | | 06.01 | 895929 | CH0012142631 | Clariant AG | 1 | | (ausg) | | |
| US$ 642,336 | 1 | 1 | | | | | | A2PLSH | JE00BJJN4441 | Clarivate PLC | 1 | 17,7 G | 16,9G-6,9G-6,9G-6,9G-6,9G-7G-7G-7,2G-7,2G-7,2G-7,5G-7,7G-7,8G-7,8G-7,9G | 26,4 | 16,9 |
| US$ 222,992 | 1 | 1 | | | | | | A0MRJL | US1844991018 | Clean Energy Fuels Corp. | 1 | 7,5 G | 7,4G-7,4G-7,35G-7,4G-7,35G-7,35G-7,35G-7,4G-7,4G-7,7G-7,55G-7,6G | 10,1 | 5,55 |
| US$ 54,403 | 1 | 1 | | | | | | 876514 | US1844961078 | Clean Harbors Inc. | 1 | 91 G | 90,5G-0,5G-0,5G-0G-0,5G-0,5G-1G-1G-1G-1G-2G-2G-2G-1,5G-2G | 92,5 | 60 |
| kann.$ 65,766 | 1 | 1 | | | | | | A2JRJ2 | CA18453C1077 | Clear Blue Technologies International Inc. | 1 | 0,21 G | 0,208G-0,211G-0,211G-0,211G-0,211G-0,211G-0,212G-0,212G-0,211G-0,213G-0,21G-0,203G-0,203G-0,206G | 0,52 | 0,17 |
| US$ 59,48 | 1 | 10 | | | | | | A2ALP6 | US1850631045 | Clearside Biomedical Inc. | 1 | 4,35 G | 4,34G-4,335G-4,335G-4,325G-4,34G-4,355G-4,35G-4,415G-4,415G-4,415G | 5,98 | 1,83 |
| US$ 81,761 | 1 | 1 | **2020**<br>Q=0,21<br>Q=0,21<br>Q=0,3125<br>Q=0,318 | **2021**<br>Q=0,324<br>Q=0,329<br>Q=0,3345 | 31.08.21 | | | A2N5TT | US18539C2044 | Clearway Energy Inc. | 1 | 27,2 G | 28G-8G-8G-8G-8G-8,2G-8,2G-8,2G-8,2G-8,4G-8,8G-8,6G-8,8G-8,6G-8,8G | 29,4 | 20,6 |
| US$ 499,735 | 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,1<br>Q=0,06 | **2020**<br>Q=0,06 | 02.04.20 | | | A2DVSM | US1858991011 | Cleveland-Cliffs Inc. | 1 | 18,72 G | 18,48G-8,46G-8,415G-8,38G-8,41G-8,47G-8,51G-8,68G-8,72G-8,975G-8,87G | 22,84 | 10,95 |
| skr 40,118 | | 1 | | | | | | A2DYEG | SE0009973548 | Climeon AB, (Glob.) | 1 | 0,82 G | 0,814G-0,813G-0,814G-0,812G-0,813G-0,816G-0,828G-0,822G-0,822G-0,819G-0,822G-0,824G-0,834G-0,832G-0,832G | 5,69 | 0,78 |
| Euro 16,308 | | 1 | **2018**<br>J=0,58 | **2020**<br>J=0,552 | 26.05.21 | | | A0MNAP | ES0119037010 | Clinica Baviera S.A. | 1 | 18,2 G | 18,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8G-8,1G-8,1G-8,1G | 21,4 | 13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 49,41 | | 7 | **2019**<br>J=0,025 | **2020**<br>J=0,025 | 02.09.21 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 24,83 G | 24,27G-4,18G-4,18G-4,02G-4,02G-4G-4G-4G-4G-3,9G-4,13G-4,11G-4,11G-4,11G-4,11G | 26,71 | 12,75 |
| skr 282,884 | | 1 | **2019**<br>J=0,5 | **2020**<br>J=0,75 | 07.04.21 | | | A0RDJD | SE0002626861 | Cloetta AB, (Glob.) | 1 | 2,58 G | 2,592G-2,594G-2,57G-2,588G-2,598G-2,596G-2,604G-2,604G-2,608G-2,598G-2,6G-2,606G-2,614G-2,614G-2,614G | 2,89 | 2,43 |
| £ 150,802 | 1 | 8 | **2019**<br>I=0,227<br>S=0,4 | **2020**<br>I=0,18<br>S=0,42 | 14.10.21 | | | 874082 | GB0007668071 | Close Brothers Group PLC | 1 | 17,9 G | 17,8G-7,7G-7,7G-7,7G-7,7G-7,8G-7,8G-7,8G-7,6G-7,6G-7,7G-7,7G-7,7G-7,8G-7,7G-7,8G-7,8G-7,7G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 19,9 | 15 |
| US$ 263,435 | 1 | 10 | | | | | | A2PQMN | US18915M1071 | Cloudflare Inc. | 1 | 123,92 G | 122,94G-2,8G-2,4G-2,36G-2,4G-4,64G-4,96G-5,42G-5,4G-8,72G | 128,72 | 51,5 |
| US$ 235,874 | 1 | 10 | | | | | | A2QJXX | US18914F1030 | Clover Health Investments Corp. | 1 | 7,02 G | 6,99-6,78G-6,75G-6,78G-6,79G-6,84G-6,84G-6,88G-6,89G-6,95G-7,01G-6,84G-6,83G | 9,21 | 6,02 |
| US$ 118,41 | 1 | 1 | | | | | | A1JPJY | US1894641000 | Clovis Oncology Inc. | 1 | 3,74 G | 3,666G-3,666G-3,666G-3,655G-3,686G-3,686G-3,686G-3,688G-3,697G-3,705G-3,719G-3,686G-3,717G-3,734G | 8,64 | 3,39 |
| H$ 2.526,451 | 1 | 1 | **2020**<br>I=0,63<br>I=0,63<br>I=0,63<br>S=1,21 | **2021**<br>I=0,63<br>I=0,63 | 02.09.21 | | | 861336 | HK0002007356 | CLP Holdings Ltd. | 1 | 8,05 G | 8,1G-8,1G-8,1G-8,1G-8,05G-8,05G-8,05G-8,05G-8,05G-8,1G-8,05G-8,05G-8,05G-8,05G-8,05G | 8,7 | 7,4 |
| Euro | | 1 | | | | | | A2QRL7 | BE0974381130 | Club Brugge N.V. | 1 | | (ausg) | | |
| Euro 28,798 | | 1 | | | | | | A2JEX2 | NL0012747059 | CM.com N.V. | 1 | 34,5 G | 33,9G | 45,75 | 33,9 |
| £ 291,417 | 1 | 4 | **2019**<br>I=0,0285<br>S=0,1218 | **2020**<br>I=0,092<br>S=0,2143 | 05.08.21 | | | A0J2VP | GB00B14SKR37 | CMC Markets PLC | 1 | 3,08 G | 3,08G-3,08G-3G-3,02G-3,04G-3,08G-3,02G-3,06G-3,08G-3,12G-3,12G-3,14G-3,12G-3,12G-3,12G | 5,6 | 3 |
| US$ 29,222 | 1 | 10 | **2019**<br>Q=0,44 | **2020**<br>Q=0,44<br>Q=0,46<br>Q=0,46<br>Q=0,46 | 12.10.21 | | | A2QD0E | US12571T1007 | CMC Materials Inc. | 1 | 103 G | (exD)-102G-2G-2G-2G-2G-2G-2G-2G-2G-3G-3G-3G-3G-3G | 127 | 101 |
| US$ 289,654 | 1 | 1 | **2020**<br>Q=0,4075<br>Q=0,4075<br>Q=0,4075<br>Q=0,4075 | **2021**<br>Q=0,435<br>Q=0,435<br>Q=0,435 | 05.08.21 | | | 850795 | US1258961002 | CMS Energy Corp. | 1 | 50,5 G | 50G-0G-0G-49,8G-50G-0G-0G-0G-0G-0G-0,5G-0,5G-0,5G-0,5G-0,5G | 54,5 | 44 |
| US$ 271,353 | 1<br>zu je US$ 2,5 | 1 | **2020**<br>Q=2,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2021**<br>Q=1,13<br>Q=0,38<br>Q=0,38 | 13.08.21 | | | 856402 | US1261171003 | CNA Financial Corp. | 1 | 38,6 G | 38,2G-8G-8G-8G-8G-8,2G-8,2G-8,2G-8,2G-8,4G-8,4G-8,4G-8,6G-8,6G-8,6G | 38,8 | 35 |
| US$ 127,789 | 1 | 1 | **2020**<br>Q=0,11<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2021**<br>Q=0,12<br>Q=0,13<br>Q=0,13 | 09.09.21 | | | A1CYFY | US12621E1038 | CNO Financial Group Inc. | 1 | 22,2 G | 22G-2G-2G-2G-2G-2G-2G-2,2G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2G | 22,4 | 18,7 |
| H$ 44.647,457 | 1 | 1 | **2020**<br>I=0,2<br>S=0,25 | **2021**<br>I=0,3 | 02.09.21 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 0,97 G | 0,937G-0,937G-0,937G-0,937G-0,937G-0,9371G-0,9371G-0,9373G-0,9389G-0,9389G-0,9389G-0,9389G-0,9389G | 1,08 | 0,71 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 686,618 | | 1 | **2019**<br>J=0,94 | **2020**<br>J=1,57<br>J=0,0013 | 21.04.21 | | | 916594 | FR0000120222 | CNP Assurances S.A. | 1 | 14,16 G | 14,095G-4,08G-4,145G-4,25G-4,27G-4,315G-4,29G-4,32G-4,31G-4,275G-4,275G | 16,83 | 12,39 |
| US$ 217,921 | 1 | 1 | | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 11,3 G | 11,3G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,3G-1,2G-1,1G-1,2G-1,2G-1,2G-1,2G | 13,3 | 8,7 |
| US$ 28,89 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 7,32 G | 7,18G-7,18G-7,18G-7,16G-7,18G-7,2G-7,22G-7,22G-7,22G-7,24G-7,36G-7,26G-7,32G-7,3G | 17,1 | 5,84 |
| A$ 65,774 | | 7 | **2019**<br>I=1,6<br>S=1,15 | **2020**<br>S=1,4 | 23.09.21 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 134,16 G | 134,72G-4,52G-4,28G-4,6G-4,84G-5,02G-5,24G-5,58G-5,52G-5,42G-5,38G-5,28G-5,18G | 158,96 | 114,06 |
| US$ 97,469 | 1 | 1 | | | | | | A2JCEJ | US19188J3005 | Cocrystal Pharma Inc. | 1 | 0,81 G | 0,79G-0,79G-0,79G-0,79G-0,79G-0,805G-0,805G-0,805G-0,805G-0,8G-0,81G-0,79G-0,795G-0,805G-0,805G | 1,07 | 0,79 |
| kann.$ 46,123 | 1 | 1 | | | | | | A2P7X2 | CA19200Q2099 | Codebase Ventures Inc. | 1 | 0,09 G | 0,091G-0,091G-0,091G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G | 0,48 | 0,08 |
| Euro 118,538 | | 1 | | | | | | A2H7MG | ES0119256032 | Codere SA | 1 | 0,58 G | 0,576G-0,576G-0,602G-0,599G-0,592G-0,596G-0,593G-0,593G-0,592G-0,591G-0,586G-0,585G-0,585G-0,585G | 0,74 | 0,4 |
| US$ 64,641 | 1 | 1 | | | | | | A0Q2S4 | US1920051067 | Codexis Inc. | 1 | 26 G | 25,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,4G-5,4G-5,4G-5,4G-5,6G-5,8G-6G-5,8G | 27,6 | 16,5 |
| US$ 22,331 | 1 | 10 | | | | | | A2PJN7 | US1920101060 | Codiak Biosciences Inc. | 1 | 12 G | 12,9G-2,9G-2,9G-2,9G-2,9G-3G-3G-3G-3G-3,2G-3G-2,9G-2,6G-2,6G | 26 | 9,6 |
| US$ 257,026 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 5,37 G | 5,396G-5,396G-5,396G-5,344G-5,332G-5,352G-5,4G-5,352G-5,432G-5,342G-5,304G | 9,16 | 5,05 |
| US$ 5,709 | 1 | 11 | | | | | | A0ER78 | US1921761052 | Coffee Holding Co. Inc. | 1 | 3,9 G | 3,84G-3,84G-3,84G-3,82G-3,86G-3,86G-3,86G-3,88G-3,88G-3,88G-3,92G-3,9G-3,96G-3,96G | 4,98 | 3,54 |
| US$ 176,707 | 1 | 1 | **2020**<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,06 | **2021**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 19.08.21 | | | 878090 | US1924221039 | Cognex Corp. | 1 | 69,02 G | 66,96G-7G-7G-6,98G-6,98G-7G-7G-7G-7,1G-7,1G-7,1G-7,2G-7,2G-7,2G-7,2G-8,5G-9G-8,84G-8,98G-8,94G-8,82G-8,96G | 82,06 | 59,38 |
| US$ 525,597 | 1 | 1 | **2020**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2021**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 19.08.21 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 65,28 G | 64,4G-4,38G-4,42G-4,66G-4,77G-4,91G-4,79G-4,92G | 67,88 | 56,07 |
| US$ 24,535 | 1 | 10 | | | | | | 864089 | US1924791031 | Coherent Inc. | 1 | 214,4 G | 213,2G-3G-3G-2,4G-3,4G-4G-4,6G-4,8G-5,2G-4,2G-3,6G-4,2G-4,4G-4,6G | 226,4 | 118,35 |
| US$ 76,48 | 1 | 1 | | | | | | A12ETZ | US19249H1032 | Coherus Biosciences Inc. | 1 | 15,1 G | 15G-5G-5G-4,9G-5G-5G-5G-5,1G-5G-5,1G-5G-4,9G-5G-4,9G-5G | 17,46 | 10,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 48,597 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2020**<br>Q=0,06 | 24.02.20 | | | 856506 | US1925761066 | Cohu Inc. | 1 | 26,4 G | 25,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6G-6G-6G-6,2G-6G-6,2G-6G-6G | 32 | 24,6 |
| US$ 150,968 | 1 | 1 | | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 222,5 G | 219G-9G-9G-9G-8,5G-21G-19,5G-8,5G-20,5G-0G-14G-5G | 355 | 175,25 |
| £ 67,845 | 1 | 1 | | | | | | A2QQ9U | JE00BLD8Y945 | CoinShares International Ltd. | 1 | 7,64 G | 7,56G-7,56G-7,38G-7,42G-7,52G-7,54G-7,6G-7,62G-7,52G-7,5G-7,32G-7,24G | 12,2 | 5,56 |
| US$ 843,513 | 1, 5, 10, 25<br>50, 100<br>zu je US$ 1 | 1 | **2020**<br>Q=0,43<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2021**<br>Q=0,44<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 20.10.21 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 65,28 G | 65,5G-5,5G-5,26G-5,16G-5,32G-5,4G-5,44G-5,84-5,62G-5,62G-5,72G-5,78G-5,68G | 71,7 | 61,48 |
| DKK 198 | | 10 | **2019**<br>I=5<br>S=13 | **2020**<br>I=5 | 10.05.21 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 135 G | 135,05G-4,65G-5,15G-4,15G-3,8G-3,4G-4,3G-4,3G | 158,85 | 115,25 |
| US$ 114,904 | 1 | 1 | **2020**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2021**<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 31.08.21 | | | A1XBGJ | US1982872038 | Columbia Property Trust Inc. | 1 | 16,2 G | 16,2G-6,2G-6,2G-6,1G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 16,3 | 10,7 |
| US$ 65,967 | 1 | 1 | **2019**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,26 | **2020**<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 11.08.21 | | | 912855 | US1985161066 | Columbia Sportswear Co. | 1 | 82 G | 80,5G-0G-0G-0G-1G-1G-1G-1,5G-1G-1,5G-2G-1,5G-2G-2G-2G | 87,5 | 79 |
| US$ 4.580,292 | 1 | 1 | **2020**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2021**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 05.10.21 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 45,77 G | 44,64G-4,58G-4,615G-4,475G-4,81G-5,115G-5,1G-5,15G-5,24G | 52,18 | 39,28 |
| US$ 133,924 | 1<br>zu je US$ 5 | 1 | **2020**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2021**<br>Q=0,68<br>Q=0,68<br>Q=0,68 | 14.09.21 | | | 864861 | US2003401070 | Comerica Inc. | 1 | 72,3 G | 71,2G-1,24G-1,24G-1,04G-1,52G-1,56G-1,6G-1,8G-2,14G-2,22G | 73,22 | 44,6 |
| kann.$ 182,047 | 1 | 1 | **2020** | **2021** | 28.09.21 | | | 464743 | CA1999101001 | Cominar Real Estate Investment Trust | 1 | 6,78 G | 6,78G-6,776G-6,776G-6,784G-6,786G-6,797G-6,89G-6,905G-6,895G-6,899G | 7,66 | 4,9 |
| kann.$ 83,013 | 1 | 11 | | | | | | A2PQKV | CA2006977045 | Commerce Resources Corp. | 1 | 0,14 G | 0,139G-0,139G-0,139G-0,1395G-0,1395G-0,1395G-0,1395G-0,1385G-0,1395G-0,1375G-0,1375G-0,1375G-0,1415G | 0,31 | 0,13 |
| A$ 1.706,392 | | 7 | **2019**<br>I=2<br>S=0,98 | **2020**<br>I=1,5<br>S=2 | 17.08.21 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 66,13 G | 66,22G-6,12G-6G-6,17G-6,39G-6,46G-6,69G-6,61G-6,54G-6,47G-6,57G-6,53G | 67,67 | 51,57 |
| US$ 132,078 | 1 | 1 | | | | | | 939156 | US2036681086 | Community Health Systems Inc. | 1 | 9 G | 8,8G-8,75G-8,75G-8,75G-8,85G-8,85G-8,85G-8,85G-8,85G-8,9G-8,9G-8,9G-8,85G-8,7G-8,7G | 13,4 | 8,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 45,871 | 1 | 10 | | | | | | A0JL3S | US2041661024 | Commvault Systems Inc. | 1 | 63 G | 63G-2,5G-2,5G-2,5G-3G-3G-3G-3G-3G-3,5G-3G-3G-3,5G-3,5G-3,5G | 71 | 61,5 |
| Euro 25,314 | | 1 | **2018**<br>J=2,4 | **2020**<br>J=1 | 21.05.21 | | | A0NDYN | BE0003883031 | Compagnie d'Entreprises CFE - CFE S.A. | 1 | 89,2 G | 89,2G-9G-8,9G-9,4G-9,9G-9,6G-9,4G-9,5G-9,6G-9,7G-9,7G-9,6G-90G-0G-0G | 97,2 | 83,1 |
| Euro 532,56 | 1, 10<br>zu je Euro 4 | 1 | **2019**<br>J=1,38 | **2020**<br>J=1,33 | 07.06.21 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 59,67 G | 59,15G-9,1G-9,63G-9,64G-9,46G-9,51G-9,39G-9,54G-9,63G-9,65-9,85-9,41G | 64,9 | 37,14 |
| sfrs 522 | 1<br>zu je sfrs 1 | 4 | **2019**<br>J=1 | **2020**<br>J=2 | 21.09.21 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | | (ausg) | | |
| Euro 178,35 | | 1 | **2019**<br>J=3,85<br>J=2 | **2020**<br>J=2,3 | 25.05.21 | | | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 129,9 G | 129,55G-9,4G-30,35G-0,3G-1G-1,7G-0,7G-1,25G-0,85G-0,85G | 144,75 | 103,1 |
| Euro 147,122 | | 1 | **2019**<br>J=0,74<br>J=0,49 | **2020**<br>J=0,49 | 28.04.21 | | | 871780 | FR0000124570 | Compagnie Plastic Omnium S.A. | 1 | 23,34 G | 23,18G-3,14G-3,4G-3,62G-3,44G-3,4G-3,32G-3,28G-3,28G-3,42G-3,4G-3,76G-3,74G | 27,7 | 21,26 |
| BRL 1.127,325 | 1 | 1 | | **2020** | 02.10.20 | | | 895236 | US2044096012 | Companhia Energética de Minas Gerais - CEMIG<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,18 G | 2,18G-2,18G-2,18G-2,18G-2,2G-2,22G-2,22G-2,2G-2,18G-2,18G-2,28G-2,28G-2,3G-2,28G-2,28G | 2,3 | 1,75 |
| Euro 132,75 | | 1 | **2020**<br>I=0,39<br>S=0,79 | **2021**<br>I=0,41 | 25.08.21 | | | A117Q0 | ES0105027009 | Compania de Distribucion Integral Logista Holdings S.A. | 1 | 18,3 G | 18,15G-8,14G-8,34G-8,36G-8,42G-8,56G-8,65G-8,63G-8,67G-8,68G-8,62G-8,67G-8,63G-8,62G | 19,27 | 16,81 |
| - 274,89 | 1 | 1 | **2018**<br>I=0,06<br>S=0,06 | **2019**<br>I=0,027 | 22.11.19 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 6,52 G | 6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,7G-6,74G-6,82G-6,9G-6,94G | 9,92 | 5,2 |
| US$ 394,519 | 1 | 10 | | | | | | A2QR0H | US20464U1007 | Compass Inc. | 1 | 9,35 G | 9,15G-9,1G-9,1G-9,1G-9,15G-9,15G-9,15G-9,3G-9,3G-9,3G-9,15G-9,2G-9,4G-9,4G-9,45G | 15,57 | 9,1 |
| US$ 34,039 | 1 | 10 | **2019**<br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72 | **2020**<br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72 | 09.09.21 | | | A0BKZZ | US20451N1019 | Compass Minerals International Inc. | 1 | 58,5 G | 58G-8G-8G-8G-8,5G-8,5G-8,5G-8,5G-8G-8G-9G-9G-9,5G-9,5G-9,5G | 59,5 | 49,8 |
| Euro 41,695 | 1 | 1 | | | | | | A2QCDR | US20451W1018 | Compass Pathways PLC | 1 | 26,6 G | 26,4G-6,3G-6,3G-6,3G-6,4G-6,5G-6,5G-6,5G-6,3G-6,3G-7,1G-6,7G-6,9G-7,4G-7,4G | 54,5 | 24,6 |
| US$ 54,156 | | 10 | | | | | | A2PV6V | US2057503003 | Comstock Mining Inc. | 1 | 2,12 G | 2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,12G-2,16G-2,14G-2,08G-2,08G | 5,35 | 2,02 |
| Yen 141 | | 4 | **2020**<br>I=40<br>S=45 | **2021**<br>I=45 | 29.09.21 | | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 21,6 G | 21,4G-1,4G-1,4G-1

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| H$ 8.553,732 | 1 | 1 | **2019**<br>J=0,025 | **2020**<br>J=0,03 | 25.05.21 | | | A14QFY | BMG2345T1099 | Concord New Energy Group Ltd. | 1 | 0,09 G | 0,082G-0,082G-0,082G-0,082G-0,0825G-0,0825G-0,0825G-0,0825G-0,0825G-0,0825G-0,0825G-0,083G-0,0825G-0,0835G | 0,1 | 0,04 |
| kann.$ 44,198 | 1 | 4 | | | | | | A2AGD6 | CA20676X3067 | Condor Petroleum Inc. | 1 | 0,28 G | 0,278G-0,278G-0,278G-0,278G-0,278G-0,278G-0,278G-0,278G-0,278G-0,266G-0,266G | 0,29 | 0,19 |
| US$ 212,651 | 1 | 1 | | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 5,82 G | 5,698G-5,652G-5,654G-5,638G-5,678G-5,71G-5,726G-5,736G-5,73G-5,74G-5,816G-5,784G | 6,58 | 5,27 |
| US$ 27,577 | 1 | 1 | | | | | | A3CS43 | US20717M1036 | Confluent Inc. | 1 | 51 G | 51,5G-1G-1G-1G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-4,5G-5,5G-4,5G | 61 | 32,4 |
| US$ 29,163 | 1 | 1 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2021**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 14.09.21 | | | 886793 | US2074101013 | CONMED Corp. | 1 | 118 G | 115G-5G-5G-5G-5G-6G-6G-6G-6G-6G-6G-6G-6G-7G-7G-7G | 118 | 101 |
| US$ 29,483 | 1 | 10 | | | | | | 786993 | US2082421072 | Conn's Inc. | 1 | 19 G | 18,6G-8,6G-8,6G-8,6G-8,6G-8,7G-8,7G-8,7G-8,7G-8,9G-9G-9,1G-9,1G-9,2G-9,2G | 22,4 | 18,1 |
| US$ 39,795 | 1 | 1 | **2020**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2021**<br>Q=0,11<br>Q=0,11 | 13.08.21 | | | A11708 | US20786W1071 | ConnectOne Bancorp Inc. | 1 | 27,2 G | 26,8G-6,8G-6,8G-6,6G-7G-6,8G-6,8G-7G-7G-7G-7G-7G-7,2G-7,2G-7,2G | 27,8 | 15,54 |
| US$ 1.339,082 | 1 | 1 | **2020**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,43 | **2021**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,46 | 27.10.21 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 63,95 G | 64,03G-4,03G-3,63G-3,75G-3,79G-3,43G-4,4G-3,83G-3,36G | 64,98 | 31,99 |
| US$ 353,382 | 1 | 1 | **2020**<br>Q=0,765<br>Q=0,765<br>Q=0,765<br>Q=0,765 | **2021**<br>Q=0,775<br>Q=0,775<br>Q=0,775 | 17.08.21 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 64,64 G | 63,42G-3,42G-3,42G-3,16G-3,44G-3,58G-3,62G-4,14G-3,86G-4,08G-5,42G-5,38G | 66,3 | 54,5 |
| kann.$ 42,272 | 1 | 4 | | | | | | A3CVY0 | CA21024C1014 | Consolidated Uranium Inc. | 1 | 1,67 G | 1,675G-1,675G-1,665G-1,67G-1,67G-1,67G-1,68G-1,68G-1,66G-1,725G-1,785G-1,815G-1,815G | 1,95 | 1,07 |
| US$ 164,264 | 1 | 1 | **2020**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2021**<br>Q=0,76<br>Q=0,76<br>Q=0,76 | 04.11.21 | | | 871918 | US21036P1084 | Constellation Brands Inc. | 1 | 190,8 G | 188,85G-8,65G-9,4G-9,5G-9,75G-9,6G-9,95G-9,95G-9,8G-90G | 202 | 172,58 |
| kann.$ 21,192 | 1 | 4 | **2020**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2021**<br>Q=1<br>Q=1 | 16.09.21 | | | A0JM27 | CA21037X1006 | Constellation Software Inc. | 1 | 1.433 G | 1443G-5G-5G-8G-50G-2G-4G-3G-2G-2G-5G-6G-6G | 1.503 | 989,5 |
| Euro 34,281 | 1 | 1 | **2020**<br>J=0,842 | **2021**<br>J=0,4 | 11.01.22 | | | A2DFYS | ES0121975009 | Construcciones y Auxiliar de Ferrocarriles S.A. | 1 | 36,55 G | 36,3G-6,3G-6,15G-6,35G-6,45G-6,55G-6,55G-6,5G-6,35G-6,2G-6,15G-5,95G-5,8G-5,75G-5,7G | 37,9 | 33 |
| US$ 558 | 1 | 6 | | | | | | A2QKC4 | US21077C1071 | ContextLogic Inc. | 1 | 4,26 G | 4,19G-4,185G-4,185G-4,175G-4,175G-4,195G-4,215G-4,22G-4,235G-4,24G-4,365G-4,315G-4,35G | 27 | 3,98 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 367,553 | 1 | 1 | **2020**<br>Q=0,05 | **2021**<br>Q=0,11<br>Q=0,15 | 09.08.21 | | | A0MQ12 | US2120151012 | Continental Resources Inc. [Oklahoma] | 1 | 46,18 G | 45,35G-5,37G-5,24G-5,55G-5,67G-6,51G-6,51G-6,51G-6,74G-6G-5,37G-5,4G | 47,12 | 26,79 |
| kann.$ 210,458 | 1 | 4 | | | | | | A2PD0W | CA21250C1068 | Converge Technology Solutions Corp. | 1 | 6,15 G | 6G-5,9G-5,9G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G | 8,35 | 3,34 |
| Euro 7,007 | | 1 | | | | | | A2QLMP | IT0005426215 | Convergenze S.p.A. SocietàBenefit | 1 | 3,22 G | 3,18G | 3,31 | 2,67 |
| US$ 49,304 | 1 | 11 | **2019** | **2020** | 26.07.21 | | | 867409 | US2166484020 | Cooper Companies Inc. | 1 | 352,4 G | 346,4G-6,4G-6,4G-5,4G-6,6G-8G-8,2G-8,8G-8,2G-9,4G-9,6G-51,2G-2,6G | 386,8 | 288 |
| A$ 1.631,026 | | 7 | | | | | | 541712 | AU000000COE2 | Cooper Energy Ltd., (Glob.) | 1 | 0,16 G | 0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,16G-0,16G-0,16G-0,161G-0,161G-0,161G-0,16G | 0,23 | 0,11 |
| US$ 237,101 | 1 | 8 | | | | | | 893807 | US2172041061 | Copart Inc. | 1 | 120,25 G | 119,55G-9,4G-9,05G-9,5G-9,8G-9,9G-20,1G-0G-0,45G-0,55G | 128,95 | 87 |
| kann.$ 209,627 | 1 | 1 | | | | | | A0MWH1 | CA21750U1012 | Copper Mountain Mining Corp. | 1 | 2,12 G | 2,14G-2,14G-2,135G-2,14G-2,14G-2,13G-2,135G-2,135G-2,13G-2,195G-2,21G-2,225G | 3,46 | 1,14 |
| Euro 59,243 | | 1 | **2019**<br>J=0,56 | **2020**<br>J=0,56 | 21.05.21 | | | A1W60Y | NL0010583399 | Corbion N.V. | 1 | 41,02 G | 40,72G-0,68G-0,86G-1,02G-1,08G-1,24G-1,18G-1,12G-1,06G-1,22G-1,1G | 53,7 | 39,9 |
| US$ 115,927 | 1 | 10 | | | | | | 529882 | US2183521028 | Corcept Therapeutics Inc. | 1 | 17,6 G | 17,7G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-8,1G-8,3G-8,2G | 18,5 | 16,4 |
| Euro 46,331 | 1 | 1 | **2020**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 06.08.21 | | | 897269 | NL0000200384 | Core Laboratories N.V. | 1 | 26,2 G | 25,2G-5,2G-5,1G-5,2G-5,2G-5,2G-5,3G-5,3G-5,3G-5,3G-6G-6,5G-6,3G-6,2G-6G | 30,9 | 20,4 |
| US$ 120,285 | 1 | 1 | **2019**<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,44 | **2020**<br>Q=0,44 | 31.03.20 | | | A2DGL0 | US21871N1019 | CoreCivic Inc. | 1 | 8,28 G | 8,11G-8,11G-8,09G-8,12G-8,145G-8,155G-8,155G-8,155G-8,175G-8,11G-8,09G-8,08G-8,11G | 10,13 | 4,85 |
| Euro 21,29 | | 1 | **2016**<br>J=1<br>J=1 | **2019**<br>J=2,6<br>J=2,6 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 10,61 G | 10,6G-0,6G-0,56G-0,56G-0,65G-0,65G-0,69G-0,69G-0,58G-0,66G-0,56G-0,55G-0,55G-0,6G | 15,25 | 10,31 |
| US$ 66,754 | 1 | 1 | | | | | | A1H42H | US21925Y1038 | Cornerstone OnDemand Inc. | 1 | 49,4 G | 48,4G-8G-8,2G-9G-9G-8,8G-9,8G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G | 49,8 | 39 |
| US$ 854,032 | 1<br>zu je US$ 0,5 | 1 | **2020**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2021**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 10.11.21 | | | 850808 | US2193501051 | Corning Inc. | 1 | 32,12 G | 31,63G-1,68G-1,71G-1,64G-1,82G-1,86G-1,94G-2,04G-1,87G-1,66G | 38,64 | 27,86 |
| Euro 329,251 | 1<br>zu je Euro 1 | 1 | | | | | | A3CS39 | ES0105563003 | Corporacion Acciona Energias Renovables S.A. | 1 | 27,23 G | 27,02G-7G-7,26G-7,27G-7,36G-7,78G-7,86G-7,78G-7,82G-7,74G-8,27G-8,28G-8,28G | 30,96 | 26,76 |
| Euro 58,24 | | 1 | **2019**<br>I=0,5<br>S=0,5 | **2020**<br>I=0,5<br>S=0,5 | 23.06.21 | | | 860823 | ES0117160111 | Corporación Financiera Alba S.A. | 1 | 47,9 G | 47,75G-7,7G-8,05G-8,2G-8,55G-8,6G-8,7G-8,7G-8,5G-8,5G-8,55G-8,35G-8,3G | 50,4 | 37,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 93,807 | 1 | 1 | | | | | | A2QBQA | US22041X1028 | Corsair Gaming Inc. | 1 | 22,46 G | 22,07G-1,97G-1,97G-1,97G-2,08G-2,08G-2,08G-2,08G-2,19G-2,18G-2,25G-2,45G | 39,2 | 21,48 |
| US$ 734,185 | 1 | 1 | **2020**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2021**<br>Q=0,13<br>Q=0,13<br>Q=0,14 | 12.08.21 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 36,67 G | 36,47G-6,13G-6,03G-6,16G-6,26G-6,29G-6,33G-6,31G-6,43G | 41,23 | 30,97 |
| kann.$ 127,003 | 1 | 1 | | | | | | A1C4C5 | CA2210131058 | Corvus Gold Inc. | 1 | 2,76 G | 2,76G-2,755G-2,735G-2,735G-2,735G-2,735G-2,745G-2,745G-2,75G-2,775G-2,785G-2,78G | 2,79 | 1,44 |
| CNY 3.676 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,0493 | **2020**<br>J=0,0672 | 28.07.21 | | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,16 G | 0,157G-0,156G-0,156G-0,156G-0,156G-0,157G-0,157G-0,157G-0,157G-0,157G-0,157G-0,157G-0,157G-0,158G | 0,2 | 0,14 |
| H$ 3.315,296 | 1 | 1 | **2020**<br>I=0,16<br>S=0,175 | **2021**<br>I=0,164 | 08.09.21 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,74 G | 0,72G-0,7185G-0,7185G-0,7185G-0,72G-0,72G-0,721G-0,7215G-0,7215G-0,721G-0,722G-0,722G-0,721G-0,723G-0,723G-0,722G-0,722G-0,7225G-0,723G-0,723G-0,723G-0,723G | 0,77 | 0,55 |
| - 290,4 | | 1 | **2019**<br>J=0,0025 | **2020**<br>J=0,005 | 28.01.21 | | | A0MU2J | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.) | 1 | 0,05 G | 0,0515G-0,051G-0,0515G-0,0515G-0,0515G-0,051G-0,051G-0,051

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 3.217,165 | 1 | 4 | **2018**<br>J=0,1658 | **2019**<br>J=0,2658 | 02.06.21 | | | A2JNTZ | KYG2453A1085 | Country Garden Services Holdings Co. Ltd. | 1 | 6,8 G | 6,75G-6,7G-6,7G-6,8G-6,65G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 9,26 | 4,48 |
| US$ 74,059 | 1 | 10 | | | | | | A2ASF5 | US22266L1061 | Coupa Software Inc. | 1 | 193,05 G | 190G-89,75G-9,9G-9,35G-90,45G-0,8G-1,1G-1,5G-1,75G-6,25G-201,4G-3,5G | 306,9 | 174,4 |
| US$ 1.560,782 | 1 | 1 | | | | | | A2QQZ2 | US22266T1097 | Coupang Inc. | 1 | 23,49 G | 22,925G-2,905G-2,905G-2,905G-2,91G-3,235G-3,33G-3,06G-3,135G-3,02G-2,905G-2,87G | 42,36 | 22,25 |
| US$ 137,617 | 1 | 10 | | | | | | A2PBX0 | US22304C1009 | Covetrus Inc. | 1 | 16,51 G | 15,93G-5,905G-5,91G-5,955G-6,015G-6,06G-6,07G-6,09G-6,085G-6,125G-6,345G-6,295G-6,285G | 33,2 | 15,25 |
| Euro 94,579 | | 1 | **2019**<br>I=4,8 | **2020**<br>J=3,6 | 26.04.21 | | | 659094 | FR0000064578 | Covivio S.A. | 1 | 71,98 G | 71,64G-1,6G-1,3G-2,28G-2,24G-2,28G-2,34G-2,38G-2,04G-2,46G-2,42G-2,4G | 81,78 | 63,1 |
| US$ 29,016 | 1 | 1 | **2020**<br>Q=0,04<br>Q=0,04<br>Q=0,08<br>Q=0,08 | **2021**<br>Q=0,1<br>Q=0,1 | 31.08.21 | | | A2DHRD | US2236226062 | Cowen Inc. | 1 | 30,6 G | 30,2G-0G-0G-0G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,2G-0G-0,2G-0,2G-0,2G | 36,6 | 26,8 |
| Euro 8.651,717 | | 1 | **2016** | **2017** | | | | A0JL4D | LU0251710041 | CPI PROPERTY GROUP S.A., (Glob.) | 1 | 0,7 G | 0,705G-0,705G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,675G-0,675G-0,675G | 0,76 | 0,66 |
| US$ 23,512 | 1 | 8 | **2019**<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3 | **2020**<br>Q=1<br>Q=1,3 | 21.10.21 | | | A0RD0J | US22410J1060 | Cracker Barrel Old Country Store Inc. | 1 | 120 G | 119G-9G-9G-9G-9G-20G-0G-0G-0G-0G-1G-0G-0G-0G-0G | 126 | 110 |
| nkr 83,979 | | | | | | | | A2H7BK | NO0010808892 | Crayon Group Holding ASA, (Glob.) | 1 | 16,5 G | 16,37G-6,35G-6,6G-6,72G-6,89G-7,03G-7,04G-7,01G-7G-7G-6,99G-6,99G | 17,04 | 11 |
| US$ 94,382 | 1<br>zu je US$ 5 | 1 | **2019**<br>I=2,3623<br>S=8,8026 | **2020**<br>J=1,2104 | 14.09.21 | | | 899417 | BMG2519Y1084 | Credicorp Ltd. | 1 | 109 G | 109G-9G-9G-10G-0G-0G-0G-0G-0G-1G-1G-1G-1G-1G-1G | 111 | 76 |
| Euro 3.092,02 | | 1 | **2019**<br>J=0,7 | **2020**<br>J=0,8<br>J=0,0008 | 18.05.21 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 12,73 G | 12,654G-2,622G-2,684G-2,634G-2,67G-2,598G-2,61G-2,642G-2,642G-2,64G | 13,42 | 9,26 |
| Yen 185,445 | | 4 | **2020**<br>I=0<br>S=45 | **2021**<br>I=0 | | | | 858069 | JP3271400008 | Credit Saison Co. Ltd., (Glob.) | 1 | 11,3 G | 11,1G-1,1G-1,1G-1

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 216,852 | 1 | 2 | | | | | | A2PAHM | CA22587M1068 | Cresco Labs Inc. | 1 | 7,06 G | 7,18G-7,175G-7,18G-7,18G-7,175G-7,2G-7,12G-7,095G-7,14G-7,035G-7,07G-7,055G-7,045G | 9,87 | 6,8 |
| £ 256,921 | 1 | 1 | **2019**<br>I=0,112<br>S=0,218 | **2020**<br>I=0,041 | 23.09.21 | | | A1KCZN | GB00B8VZXT93 | Crest Nicholson Holdings PLC | 1 | 4,2 G | 4,2G-4,2G-4,18G-4,18G-4,18G-4,2G-4,2G-4,22G-4,22G-4,22G-4,2G-4,2G-4,2G-4,2G-4,2G | 5,25 | 4,08 |
| ARS 58,941 | 1<br>zu je ARS 1 | 7 | | **2016**<br>J=0,45 | 10.11.17 | | | 906164 | US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 4,4 G | 4,38G-4,38G-4,38G-4,38G-4,38G-4,32G-4,38G-4,38G-4,38G-4,38G-4,44G-4,42G-4,4G-4,42G | 6,25 | 3,38 |
| Euro 776,061 | 1 | 1 | **2020**<br>I=0,1856<br>S=0,7719 | **2021**<br>I=0,1962 | 09.09.21 | | | 864684 | IE0001827041 | CRH PLC | 1 | 40,03 G | 40G-0G-39,51G-9,79G-9,83G-9,81G-9,77G-9,96G-9,92G | 45,92 | 33,81 |
| sfrs 76,201 | 1 | 1 | | | | | | A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | 1 | | (ausg) | | |
| Euro 61,006 | 1 | 1 | | | | | | A1W5UR | US2267181046 | Criteo S.A.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 31,6 G | 31G-1G-1G-1G-1G-1,2G-1,2G-1,2G-1,2G-1,4G-1,6G-2G-1,6G-1,8G-1,8G | 37,6 | 28,4 |
| kann.$ 183,825 | 1 | 9 | | | | | | A1H7ZM | CA22675W1077 | Critical Elements Lithium Corp. | 1 | 0,95 G | 0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,97G-0,995G-1,02G | 1,02 | 0,78 |
| US$ 62,386 | 1 | 10 | | | | | | A0HM52 | US2270461096 | Crocs Inc. | 1 | 110,5 G | 107,55G-7,45G-7,45G-7,1G-7,55G-7,7G-7,9G-8,35G-8,3G-8,75G-11,75G-2,9G | 140,25 | 49,49 |
| £ 139,519 | 1 | 1 | **2020**<br>I=0,395<br>S=0,515 | **2021**<br>I=0,435 | 09.09.21 | | | A2PF9D | GB00BJFFLV09 | Croda International PLC | 1 | 96,7 G | 96,24G-6,2G-6,04G-8,02G-9,3G-9,16G-9,52G-8,92G-9,2G-9,22G | 108,9 | 70 |
| kann.$ 373,287 | 1 | 1 | | | | | | A2DMQY | CA22717L1013 | Cronos Group Inc. | 1 | 4,67 G | 4,671G-4,67G-4,67G-4,67G-4,705G-4,629G-4,632G-4,622G-4,627G-4,652G-4,644G | 14,42 | 4,62 |
| US$ 432,196 | 1 | 1 | **2020**<br>Q=0,788<br>Q=0,412<br>Q=0,788<br>Q=0,412<br>Q=0,788<br>Q=0,412<br>Q=0,874<br>Q=0,456 | **2021**<br>Q=1,33<br>Q=1,33<br>Q=1,33 | 14.09.21 | | | A12GN3 | US22822V1017 | Crown Castle International Corp. | 1 | 146,55 G | 144,2G-4,05G-4,05G-4,2G-4,65G-4,8G-5G-4,85G-5,35G-7,3G | 173,15 | 122,52 |
| US$ 134,899 | 1<br>zu je US$ 5 | 1 | | **2021**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 04.08.21 | | | 252092 | US2283681060 | Crown Holdings Inc. | 1 | 88,5 G | 87,5G-7G-7G-7G-7,5G-7,5G-7,5G-7,5G-7,5G-8G-7,5G-7,5G-7G-7,5G-7,5G | 93,5 | 70 |
| A$ 677,158 | | 7 | **2018**<br>I=0,3<br>S=0,3 | **2019**<br>I=0,3 | 19.03.20 | | | A0M8RQ | AU000000CWN6 | Crown Resorts Ltd, (Glob.) | 1 | 5,6 G | 5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G | 7,5 | 5,3 |
| CNY 4.371,066 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,1641 | **2020**<br>J=0,2179 | 23.06.21 | | | A0Q8DQ | CNE100000BG0 | CRRC Corp. Ltd. | 1 | 0,4 G | 0,3968G-0,3986G-0,3984G-0,3936G-0,3962G-0,3928G-0,3933G-0,3966G-0,3982G-0,3971G-0,3976G-0,3976G-0,3986G | 0,42 | 0,27 |
| US$ 39,33 | 1 | 1 | **2015**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2016** | | | | 900006 | US2289031005 | Cryolife Inc. | 1 | 18,4 G | 18,2G-8,2G-8,2G-8,2G-8,2G-8,3G-8,3G-8,3G-8,3G-8,4G-8,4G-8,5G-8,4G-8,5G-8,5G | 23,4 | 18,2 |
| A$ 455,671 | | 7 | **2019**<br>I=1,4713<br>S=1,07 | **2020**<br>I=1,04<br>S=1,18 | 02.09.21 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 181,76 G | 183,66G-3,68G-3,38G-3,8G-4,16G-4,38G-4,72G-5,2G-4,78G-4,76G-4,66G | 194,46 | 158,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| H$ 11.973,771 | 1 | 1 | **2020**<br>I=0,06<br>S=0,09 | **2021**<br>I=0,08 | 10.09.21 | | | 548183 | HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | 1,01 G | 0,9794G-0,9892G-0,9892G-0,9892G-0,9892G-0,9892G-0,966G-0,9688G-0,9678G-0,968G-0,9676G-0,9688G | 1,3 | 0,78 |
| A$ 485,383 | | 4 | **2019**<br>I=0,07<br>I=0,07<br>S=0,125 | **2020**<br>I=0,24 | 28.05.21 | | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 3,46 G | 3,46G-3,44G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,48G-3,48G-3,48G-3,48G-3,46G-3,48G-3,48G-3,46G | 3,96 | 3,14 |
| US$ 1.183,845 | 1 | 4 | | | | | | A2PEFW | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd. | 1 | 1,11 G | 1,09G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G | 1,96 | 0,85 |
| US$ 2.254,496 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2021**<br>Q=0,28<br>Q=0,28<br>Q=0,0933<br>Q=0,0933 | 29.11.21 | | | 865857 | US1264081035 | CSX Corp. | 1 | 27,8 G | 27,6G-7,4G-7,4G-7,4G-7,6G-7,6G-7,6G-7,6G-7,6G-7,4G-7,4G-7,4G-7,4G | 86 | 24,8 |
| kann.$ 97,179 | 1 | 1 | **2020** | **2021** | 28.09.21 | | | A1XBLD | CA1264621006 | CT Real Estate Investment Trust | 1 | 11,66 G | 11,666G-1,66G-1,66G-1,674G-1,676G-1,696G-1,686G-1,87G-1,916G-1,932G-1,926G | 11,93 | 9,51 |
| skr 49,293 | | 1 | | | | | | A3C283 | SE0016798763 | CTEK AB, (Glob.) | 1 | 14,15 G | 13,3G | 15,65 | 12 |
| US$ 93,31 | 1 | 1 | | | | | | A2DJWX | US12648L6011 | CTI BioPharma Corp. | 1 | 2,31 G | 2,292G-2,29G-2,29G-2,284G-2,292G-2,298G-2,3G-2,33G-2,328G-2,328G-2,342G-2,344G-2,336G-2,336G | 3,27 | 1,76 |
| Euro 400,393 | | 1 | | **2021**<br>I=0,17 | 13.08.21 | | | A2QRMW | NL00150006R6 | CTP N.V. | 1 | 17,2 G | 17,2G-7,2G-6,99G-7,24G-7,39G-7,54G-7,54G-7,64G-7,54G-7,49G-7,44G-7,35G-7,35G-7,35G | 21,28 | 13,7 |
| Euro 150 | | 1 | **2018**<br>J=0,1 | **2020**<br>J=0,085 | 18.05.21 | | | A1W9RB | PTCTT0AM0001 | CTT - Correios de Portugal S.A. | 1 | 4,67 G | 4,63G-4,63G-4,665G-4,64G-4,7G-4,76G-4,76G-4,795G-4,795G-4,8G-4,84G-4,87G-4,895G-4,885G | 5,21 | 2,27 |
| US$ 143,607 | 1<br>zu je US$ 2,5 | 1 | **2020**<br>Q=1,311<br>Q=1,311<br>Q=1,311<br>Q=1,35 | **2021**<br>Q=1,35<br>Q=1,35<br>Q=1,45 | 19.08.21 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 200,8 G | 198,65G-8,45G-7,85G-9,4G-9,9G-9,6G-200,6G-1,5G-1,3G-0,8G-199,7G-9,6G | 232 | 179 |
| Euro 186,913 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 37,66 | 37,5-7,02G-7,04G-6,83G-7,58-7,615G-7,555G-6,83-1,54-2,275-1,855-2,15G-2,14-1,73-4,465-4,45G-4,66-4,3-4,26-4,655G-5,15 | 110,06 | 31,54 |
| US$ 52,595 | 1 | 1 | | | | | | A2QFQU | US23130Q1076 | CuriosityStream Inc. | 1 | 8,7 G | 8,5G-8,5G-8,5G-8,45G-8,5G-8,5G-8,55G-8,6G-8,65G-8,75G-8,7G-8,75G-8,7G | 15,5 | 6,85 |
| £ 1.166,458 | 1 | 1 | **2019**<br>I=0,0225 | **2020**<br>S=0,03 | 19.08.21 | | | A1CSN7 | GB00B4Y7R145 | Currys PLC | 1 | 1,41 G | 1,42G-1,42G-1,39G-1,4G-1,41G-1,42G-1,43G-1,44G-1,44G-1,44G-1,44G-1,44G-1,43G-1,43G | 1,83 | 1,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 17,942 | 1 | 1 | | | | | | A0B9QG | US2321091082 | Cutera Inc. | 1 | 35,8 G | 36,4G-6,4G-6,4G-6,2G-6,4G-6,4G-6,6G-6,6G-6,6G-6,6G-6,6G-7,4G-8G-8,2G | 48,4 | 35,8 |
| US$ 100,531 | 1 | 10 | **2018**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2019**<br>Q=0,8<br>Q=0,8<br>Q=0,4 | 15.05.20 | | | A0MUHT | US12662P1084 | CVR Energy Inc. | 1 | 16,9 G | 16,7G-6,8G-6,8G-6,4G-6,4G-6,5G-6,5G-6,5G-6,7G-6,6G-7,3G-7,3G-7,3G-7,3G-7,3G | 19,5 | 9,45 |
| US$ 1.319,575 | 1 | 1 | **2020**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2021**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 21.10.21 | | | 859034 | US1266501006 | CVS Health Corp. | 1 | 73,02 G | 72,42G-2,42G-2,42G-2,26G-2,72G-2,76G-3G-3,1G-3G-2,84G | 75,16 | 55,27 |
| - 39,089 | 1 | 1 | | | | | | A12CPP | IL0011334468 | CyberArk Software Ltd. | 1 | 142,15 G | 138,8G-9,45G-9,9G-40,65G-1,95G-1,95G-1,95G-2G-2,3G-2,5G-6,4G-6,5G | 146,5 | 93,66 |
| Yen 137,446 | | 4 | **2020**<br>I=0<br>J=0 | **2021**<br>I=0 | | | | A1XFZ0 | JP3311530004 | Cyberdyne Inc., (Glob.) | 1 | 3,24 G | 3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 3,66 | 3,14 |
| kann.$ 159,865 | 1 | 8 | | | | | | A2QJAV | CA23256X1006 | Cybin Inc. | 1 | 1,81 G | 1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,79G-1,79G-1,79G-1,78G-1,77G | 2,7 | 0,81 |
| kann.$ 126,619 | 1 | 1 | | | | | | A14L95 | CA2327492005 | Cypress Development Corp. | 1 | 1,01 G | 0,994G-0,988G-0,988G-0,99G-0,992G-0,992G-0,994G-0,992G-0,99G-1,015G-1,015G-1,035G-1,06G-1,06G | 1,2 | 0,6 |
| - 75,64 | 1 | 1 | | | | | | 924128 | IL0010832371 | Cyren Ltd. | 1 | 0,41 G | 0,404G-0,404G-0,406G-0,406G-0,408G-0,408G-0,42G-0,42G-0,406G-0,406G-0,41G-0,41G-0,414G | 0,68 | 0,36 |
| US$ 124,018 | 1 | 1 | **2020**<br>Q=0,0489<br>Q=0,3009<br>Q=0,1501<br>Q=0,0489<br>Q=0,3009<br>Q=0,1501<br>Q=0,0499<br>Q=0,307<br>Q=0,1531<br>Q=0,51 | **2021**<br>Q=0,51<br>Q=0,51<br>Q=0,52 | 23.09.21 | | | A1J84D | US23283R1005 | CyrusOne Inc. | 1 | 65,18 G | 65,12G-5,12G-5,18G-5,18G-5,42G-5,42G-5,52G-5,46G-5,66G-5,76G-5,96G-5,68G-5,98G | 68,12 | 51 |
| US$ 133,695 | 1 | 1 | | | | | | A3CVW1 | US23285D1090 | Cytek Biosciences Inc. | 1 | 18,8 G | 18,4G-8,4G-8,4G-8,3G-8,4G-8,4G-8,4G-8,5G-8,6G-8,6G-8,6G-8,5G-8,3G-8,2G-8,2G | 24 | 16,75 |
| US$ 83,513 | 1 | 1 | | | | | | A1W1KK | US23282W6057 | Cytokinetics Inc. | 1 | 31,4 G | 30,8G-0,8G-0,8G-0,6G-1G-1G-1G-1,2G-1G-1,2G-1,6G-1,4G-1,2G-1,2G-1G | 33,6 | 15,6 |
| US$ 65,157 | | 1 | | | | | | A14158 | US23284F1057 | Cytomx Therapeutics Inc. | 1 | 4,27 G | 4,256G-4,242G-4,242G-4,226G-4,252G-4,252G-4,25G-4,26G-4,22G-4,256G-4,348G-4,312G-4,306G-4,292G-4,282G | 8,15 | 3,65 |
| US$ 43,369 | 1 | 6 | | | | | | A12GDU | US23283X2062 | Cytosorbents Corp. | 1 | 5,92 G | 5,845G-5,84G-5,825G-5,845G-5,865G-5,865G-5,775G-5,77G-5,785G-5,96G-5,93G-5,965G-5,93G | 9,35 | 5,77 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 1.241,053 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0MQCH | LU0290697514 | D'Amico International Shipping S.A., (Glob.) | 1 | 0,08 G | 0,0823G-0,0823G-0,0859G-0,0859G-0,0859G | 0,09 | 0,07 |
| TRY 285,998 | 1<br>zu je TRY 1 | 1 | | | | | | A3CTMC | US23292B1044 | D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 4,6 G | 4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,52G-4,52G-4,68G-4,72G-4,72G-4,72G-4,74G | 12,16 | 4,44 |
| US$ 358,184 | 1 | 10 | **2019**<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 09.08.21 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 72 G | 71,44G-1,4G-1,42G-1,64G-1,68G-1,78G-1,7G-1,9G-2,18G-2,6G-2,46G | 86,9 | 53 |
| Yen 317,24 | | 4 | **2020**<br>I=32<br>S=32 | **2021**<br>I=32 | 29.09.21 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 20,6 G | 20,2G-0,2G-0,2G-0

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 368,334 | | 1 | | | | | | A14UCJ | AU000000DNK9 | Danakali Ltd., (Glob.) | 1 | 0,26 G | 0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,262G-0,264G-0,262G-0,262G-0,26G-0,262G-0,262G | 0,32 | 0,24 |
| US$ 20,599 | 1 | 1 | **2020** J=0,5 | **2021** J=0,5 | 13.08.21 | | | A2PH59 | MHY1968P1218 | Danaos Corp. | 1 | 60,5 G | 60G-0G-0G-0G-0,5G-59,5G-60,5G-0,5G-1G-1,5G-3G-3G-3G | 73,5 | 38,2 |
| Euro 40,88 | | 7 | **2019** J=0,14 | **2020** J=0,17 | 22.11.21 | 043 | | 868988 | IT0000076502 | Danieli & C. - Officine Meccaniche S.p.A. | 1 | 26,3 G | 26,3G-6,3G-6,1G-6,2G-6,3G-6,3G-6,35G-6,35G-6,3G-6,35G-6,3G-6,35G-6,35G-6,35G | 27,05 | 20,9 |
| Euro 687,682 | 1 | 1 | **2019** J=2,1 J=2,1 | **2020** J=1,94 | 10.05.21 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 56,29 G | 56,32G-6,29G-6,26G-6,48G-6,8G-6,72G-6,62G-6,49G-6,45G-6,21G-6,21G | 65,04 | 52,2 |
| DKK 862,185 | | 1 | **2019** J=8,5 | **2020** J=2 | 17.03.21 | | | 850857 | DK0010274414 | Danske Bank A/S | 1 | 14,18 G | 14,105G-4,09G-4,175G-4,175G-4,16G-4,255G-4,325G-4,305G-4,375G-4,31G-4,3G-4,3G | 16,83 | 13,41 |
| US$ 73,514 | 1 | 1 | | | | | | A1KAFV | US23703Q2030 | Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 48,6 G | 51,5G-1,5G-1,5G-2G-2G-2G-2,5G-2,5G-2,5G-5G | 105 | 38,2 |
| US$ 129,785 | 1 | 6 | **2020** Q=0,3 Q=0,37 Q=0,88 | **2021** Q=1,1 Q=1,1 | 07.10.21 | | | 895738 | US2371941053 | Darden Restaurants Inc. | 1 | 132,5 G | 131,2G-1,1G-1,1G-1,25G-1,6G-1,7G-1,9G-1,75G-2,2G-2,8G-2,85G-2,8G | 138 | 91,3 |
| £ 697,637 | 1 | 1 | | | | | | A3CNVQ | GB00BNYK8G86 | Darktrace PLC | 1 | 9,66 G | 9,62G-9,62G-9,64G-9,86G-9,88G-9,94G-9,94G-10G-9,98G-9,92G-9,88G-9,88G | 11,6 | 3,8 |
| US$ 162,07 | 1 | 1 | | | | | | 895117 | US2372661015 | Darling Ingredients Inc. | 1 | 62,92 G | 62,2G-2G-2,26G-2,44G-2,5G-2,62G-2,56G-2,94G-3,08G | 65,58 | 53,5 |
| Euro 83,487 | | 1 | | | | | | A3C9Y0 | FR0014004L86 | Dassault Aviation S.A. | 1 | 91,69 G | 92,39G | 93,7 | 89,63 |
| Euro 1.329,621 | | 1 | | | | | | A3CRC5 | FR0014003TT8 | Dassault Systemes SE | 1 | 43,36 G | 43,05G-3,015G-3,855G-3,595G-3,67G-3,67G | 50,98 | 42,25 |
| US$ 239,735 | 1 | 10 | | | | | | A2PSFR | US23804L1035 | Datadog Inc. | 1 | 123,5 G | 121,6G-1,5G-1,12G-1,52G-1,5G-1,86G-2,5G-5,12G-5,78G | 127,86 | 59,82 |
| Euro 58,446 | | 1 | **2019** J=0,3 | **2020** J=0,17 | 24.05.21 | 015 | | A0JMQC | IT0004053440 | Datalogic S.P.A. | 1 | 16,74 G | 16,71G-6,71G-6,71G-6,61G-6,65G-6,57G-6,65G-6,68G-6,74G-6,73G-6,77G-6,77G-6,84G-6,84G-6,84G | 20,36 | 16,51 |
| US$ 1.363,544 | | 1 | | **2020** J=0,13 | 20.05.21 | | | A2QKC3 | KYG2659T1094 | Datang Group Holdings Ltd. | 1 | 0,43 G | 0,432G-0,434G-0,434G-0,452G-0,462G-0,462G-0,462G-0,462G-0,466G-0,466G-0,466G-0,468G-0,468G-0,468G | 0,62 | 0,37 |
| US$ 48,256 | 1 | 2 | **2017** Q=0,15 | **2018** Q=0,15 Q=0,15 Q=0,16 Q=0,16 | 09.01.20 | | | A1J5S8 | US2383371091 | Dave & Buster's Entertainment Inc. | 1 | 32,28 G | 32,61G-2,62G-2,525G-2,65G-2,745G-2,765G-2,785G-2,795G-2,92G-3,845G-3,605G-3,65G | 36,42 | 26,5 |
| Euro 1.161,6 | | 1 | | **2020** J=0,055 | 19.04.21 | | | A2P8B7 | NL0015435975 | Davide Campari-Milano N.V. | 1 | 12,31 G | 12,235G-2,225G-2,26G-2,34G-2,415G-2,455G-2,47G-2,44G-2,435G-2,535G-2,51G-2,51G | 12,54 | 8,62 |
| kann.$ 26,36 | 1 | 1 | | | | | | A14UHT | CA2386611024 | DAVIDsTEA Inc. | 1 | 2,76 G | 3G-3G-3G-3G-3G-3G-3,02G-3,04G-3,04G-2,98G-2,84G-2,78G-2,8G-2,82G | 3,62 | 2,02 |
| US$ 104,8 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 97,7 G | 95,7G-5,56G-5,58G-5,98G-5,98G-5,98G-6,12G-6,04G-6,32G-6,96G-6,54G | 114,5 | 82 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 55,012 | | 1 | | | | | | A1JWB7 | FR0010417345 | DBV technologies S.A. | 1 | 8,62 G | 8,676G-8,664G-8,544G-8,568G-8,588G-8,686G-8,654G-8,588G-8,578G-8,536G-8,53G-8,516G-8,54G-8,54G | 10,26 | 8,03 |
| A$ 1.292,577 | | 7 | | | | | | 633879 | AU000000DEG6 | De Grey Mining Ltd., (Glob.) | 1 | 0,79 G | 0,7325G-0,7345G-0,7345G-0,7345G-0,7345G-0,7345G-0,7345G-0,735G-0,7395G-0,766-0,7395G-0,7395G-0,7345G-0,7345G-0,7345G-0,7345G | 1,02 | 0,49 |
| £ 195,141 | 1 | 4 | **2017**<br>I=0,083<br>S=0,167 | **2018**<br>I=0,083<br>S=0,167 | 04.07.19 | | | A0RBSQ | GB00B3DGH821 | De La Rue PLC | 1 | 1,91 G | 1,9G-1,9G-1,91G-1,94G-1,95G-1,97G-1,96G-1,96G-1,95G-1,95G-1,94G-1,94G-1,94G-1,94G-1,94G-1,93G-1,92G-1,91G-1,91G-1,91G-1,91G-1,91G | 2,44 | 1,64 |
| Euro 266,612 | | 1 | **2019**<br>I=0,12 | **2020**<br>J=0,1 | 24.05.21 | | | 936385 | IT0001431805 | DeA Capital S.p.A. | 1 | 1,28 G | 1,284G-1,284G-1,25G-1,242G-1,246G-1,246G-1,246G-1,246G-1,246G-1,246G-1,25G-1,252G-1,24G-1,25G-1,282G | 1,33 | 1,19 |
| £ 108,29 | 1 | 7 | **2019**<br>I=0,1029<br>S=0,24 | **2020**<br>I=0,1111<br>S=0,2939 | 28.10.21 | | | 578968 | GB0009633180 | Dechra Pharmaceuticals PLC | 1 | 51 G | 51G-1G-0,95G-0,95G-1G-1,1G-1,85G-1,7G-1,75G-1,8G-1,65G-1,7G-1,8G-1,8G-1,8G | 63,3 | 49,24 |
| US$ 58,041 | 1 | 10 | | | | | | A2H48H | US24344T1016 | Deciphera Pharmaceuticals Inc. | 1 | 27,6 G | 27G-7,2G-7,2G-7G-7,4G-7,4G-7,6G-7,4G-7,4G-7,6G-7,6G-8,6G-9,2G-9,2G | 45,8 | 21,8 |
| US$ 27,663 | 1 | 1 | | | | | | 894298 | US2435371073 | Deckers Outdoor Corp. | 1 | 308 G | 282G-2G-2G-4G-4G-4G-4G-4G-6G-2G-8G-6G-90G-0G | 376 | 282 |
| kann.$ 91,242 | 1 | 1 | | | | | | A2QCTP | CA2435731021 | Decklar Resources Inc. | 1 | 0,82 G | 0,83G-0,83G-0,825G-0,83G-0,83G-0,83G-0,825G-0,815G-0,81G-0,785G-0,775G-0,78G-0,78G-0,78G | 0,83 | 0,52 |
| US$ 310,061 | 1<br>zu je US$ 1 | 11 | **2019**<br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,76 | **2020**<br>Q=0,9<br>Q=0,9<br>Q=1,05 | 29.09.21 | | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 290,8 G | 285,3G-5G-4,7G-6,1G-6,2G-6,7G-6,4G-7,1G-8,1G-7,2G-7,1G | 330,3 | 216,4 |
| kann.$ 219,798 | 1 | 7 | | | | | | A1JQW5 | CA2447672080 | Defiance Silver Corp. | 1 | 0,39 G | 0,391G-0,391G-0,39G-0,391G-0,391G-0,391G-0,391G-0,391G-0,391G-0,382G-0,386G-0,387G-0,387G-0,379G | 0,53 | 0,28 |
| A$ 1.173,034 | | 7 | | | | | | A1CV94 | AU000000DLC0 | Delecta Ltd., (Glob.) | 1 | 0,01 G | 0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G | 0,01 | |
| US$ 74,062 | 1 | 10 | **2018**<br>Q=0,26<br>Q=0,27<br>Q=0,28<br>Q=0,29 | **2019**<br>Q=0,3<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 18.08.20 | | | A2DY2Y | US24665A1034 | Delek US Holdings Inc. | 1 | 16,8 G | 16,6G-6,6G-6,6G-6,6G-6,7G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,9G-6,8G-6,8G | 17,1 | 11,5 |
| £ 1.737,589 | 1 | 4 | | | | | | A2QSJZ | GB00BNC5T391 | Deliveroo PLC | 1 | 3,13 G | 3G-2,99G-3,11G-3,11G-3,15G-3,19G-3,21G-3,2G-3,2G-3,21G-3,19G-3,07G-3,18G-3,18G | 4,7 | 2,53 |
| US$ 290,849 | 1 | 2 | | | | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 90,76 G | 90,08G-0,02G-89,74G-90,2G-0,46G-0,62G-0,8G-0G | 92,14 | 57,65 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 639,915 | 1 | 7 | **2018**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2019**<br>Q=0,4025<br>Q=0,4025<br>Q=0,4025 | 19.02.20 | | | A0MQV8 | US2473617023 | Delta Air Lines Inc. | 1 | 37,32 G | 37,115G-7,08G-7,14G-7,07G-7,41G-7,475G-7,665G-7,54G-7,64G | 43,83 | 31,29 |
| Euro 1.606,263 | | 1 | | | | | | A1W7E5 | FR0011522168 | Delta Drone S.A. | 1 | 0,01 G | 0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0053-0,0052G-0,0052G-0,0052G-0,0052G-0,0052G | 0,01 | 0,01 |
| US$ 42,545 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2021**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 20.08.21 | | | 860049 | US2480191012 | DeLuxe Corp. | 1 | 31,2 G | 30,8G-0,8G-0,8G-0,8G-0,8G-1G-1G-1G-1G-1G-1,2G-1,2G-1,4G-1,4G-1,4G | 40,4 | 28,8 |
| US$ 121,64 | 1 | 10 | | | | | | A2H9G8 | US24823R1059 | Denali Therapeutics Inc. | 1 | 41,88 G | 40,32G-0,28G-0,16G-0,05G-0,17G-0,2G-0,26G-0,22G-0,41G-39,36G-9,23G-9,14G | 68,6 | 39,14 |
| kann.$ 207,372 | 1 | 4 | | | | | | A2QPEY | CA2482341062 | Denarius Silver Corp. | 1 | 0,32 G | 0,315G-0,317G-0,318G-0,319G-0,319G-0,318G-0,318G-0,318G-0,318G-0,328G-0,328G-0,328G-0,328G | 0,33 | 0,25 |
| kann.$ 805,743 | 1 | 1 | | | | | | A0LFYS | CA2483561072 | Denison Mines Corp. | 1 | 1,18 G | 1,22G-1,22G-1,186G-1,186G-1,186G-1,192G-1,2G-1,202G-1,262G-1,286G-1,296G-1,324G | 1,55 | 0,78 |
| Yen 88,556 | | 4 | **2020**<br>I=60<br>S=65 | **2021**<br>I=65 | 29.09.21 | | | 858463 | JP3549600009 | Denka Co., Ltd., (Glob.) | 1 | 28,4 G | 28,4G-8,4G-8,4G-8

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 71,038 | 1 | 4 | | | | | | A2JHVK | CA25043D1078 | Desert Mountain Energy Corp. | 1 | 1,8 G | 1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,84G-1,84G-1,84G-1,81G-1,805G-1,795G-1,8G-1,8G | 3,25 | 1,59 |
| US$ 65,267 | 1 | 2 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,1 | 27.03.20 | | | A2PGSF | US2505651081 | Designer Brands Inc. | 1 | 10,9 G | 10,6G-0,6G-0,6G-0,6G-0,7G-0,7G-0,7G-0,7G-0,7G-0,6G-0,8G-0,8G-0,8G-0,8G | 16,4 | 9,95 |
| US$ 677 | 1 | 1 | **2020**<br>Q=0,09<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2021**<br>Q=0,3<br>Q=0,34<br>Q=0,49 | 10.09.21 | | | 925345 | US25179M1036 | Devon Energy Corp. | 1 | 33,98 G | 33,92G-3,88G-3,87G-3,75G-3,88G-3,82G-4,19G-4,03G-4,52G-3,63G-3,36G-3,34G | 35,35 | 12,63 |
| Euro 8,332 | | 1 | **2017**<br>J=0,9 | **2018**<br>J=1 | 03.07.19 | | | 928982 | FR0000073793 | Devoteam S.A. | 1 | 134 G | 134G-4G-5,4G-5,4G-5,4G-5,4G-4,6G-5G-5G-5G-5G-5G-6G-6G-6G | 136,6 | 103 |
| US$ 96,749 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 461,3 G | 454,1G-3,6G-3,9G-4,7G-6,1G-6,8G-7,8G-7,6G-7,6G-68,4G-6,9G-7,9G | 489 | 263,2 |
| US$ 170,798 | 1 | 10 | **2019**<br>Q=0,32<br>Q=0,35<br>Q=0,48<br>Q=0,2 | **2020**<br>Q=0,05<br>Q=0,04<br>Q=0,02 | 18.08.21 | | | A1J059 | MHY2065G1219 | DHT Holdings Inc. | 1 | 5,66 G | 5,63G-5,645G-5,62G-5,655G-5,655G-5,675G-5,68G-5,685G-5,625G-5,685G-5,55G-5,535G-5,54G-5,535G | 5,75 | 4,16 |
| £ 2.331,106 | 1 | 7 | **2019**<br>I=0,2741<br>S=0,4247 | **2020**<br>I=0,2796<br>S=0,4459 | 26.08.21 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 41,35 G | 41,41G-1,37G-1,55G-1,675G-1,695G-1,89G-1,915G-1,865G-1,9G-1,815G-1,9G-1,485G | 42,83 | 32 |
| US$ 181,054 | 1 | 1 | **2020**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2021**<br>Q=0,4<br>Q=0,4<br>Q=0,45 | 11.08.21 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 96,46 G | 95,54G-5,44G-5,04G-5,37G-5,8G-5,97G-5,79G-4,1G-3,73G | 97,98 | 39,4 |
| US$ 91,535 | 1 | 1 | | | | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 4,66 G | 4,68G-4,66G-4,66G-4,68G-4,66G-4,68G-4,68G-4,64G-4,64G-4,64G-4,54G-4,54G-4,6G | 5,25 | 1,49 |
| US$ 77,734 | 1 | 1 | | | | | | A1XCYU | US2530311081 | Dicerna Pharmaceuticals Inc. | 1 | 17,01 G | 16,925G-6,91G-6,91G-6,87G-6,93G-6,975G-6,985G-6,995G-6,995G-7,465G | 33,81 | 16,46 |
| US$ 64,892 | 1 | 10 | **2019**<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125 | **2020**<br>Q=0,3625<br>Q=0,3625<br>Q=5,9375 | 09.09.21 | | | 662541 | US2533931026 | Dick's Sporting Goods Inc. | 1 | 97,5 G | 96,5G-7G-7G-6,5G-6,5G-7G-7G-7,5G-8G-8G-8G-8,5G-8,5G-8,5G-9G | 122 | 80 |
| US$ 78,354 | 1<br>zu je US$ 1,25 | 1 | **2017**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2018**<br>Q=0,1 | 23.02.18 | | | 856244 | US2536511031 | Diebold Nixdorf Inc. | 1 | 8,82 G | 8,64G-8,64G-8,615G-8,655G-8,685G-8,705G-8,715G-8,725G-8,73G-8,81G-8,825G | 14,34 | 7,99 |
| kann.$ 75,089 | 1 | 1 | | | | | | A2P0D9 | CA25381D1078 | Digihost Technology Inc. | 1 | 1,42 G | 1,48G-1,48G-1,47G-1,48G-1,57 | 1,72 | 0,79 |
| - 39,048 | | 1 | | | | | | A2QC13 | SGXZ53262598 | Diginex Ltd., (Glob.) | 1 | 2,78 G | 2,7G-2,7G-2,7G-2,7G-2,7G-2,72G-2,72G-2,76G-2,78G-2,76G-2,76G-2,74G-2,7G-2,7G-2,66G | 12,4 | 2,58 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| H$ 1.673,501 | 1 | 1 | **2020**<br>I=0,036<br>S=0,1 | **2021**<br>I=0,02 | 14.09.21 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,46 G | 0,4576G-0,4574G-0,455G-0,4566G-0,4544G-0,4564G-0,4564G-0,4564G-0,4566G-0,4568G-0,4568G-0,4568G-0,457G-0,4574G-0,4572G-0,4572G-0,4574G-0,457G-0,4572G-0,4574G-0,4572G-0,4578G-0,4578G | 0,67 | 0,43 |
| US$ 282,593 | 1 | 1 | **2020**<br>Q=0,8063<br>Q=0,3137<br>Q=0,8063<br>Q=0,3137<br>Q=0,8063<br>Q=0,3137<br>Q=0,0819<br>Q=0,0319<br>Q=1,0063 | **2021**<br>Q=1,16<br>Q=1,16<br>Q=1,16 | 14.09.21 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 120,75 G | 120G-0G-19,8G-20,15G-0,5G-0,6G-0,75G-0,65G-0,95G-1,35G-2,3G-2,25G-2,8G | 142,85 | 103,06 |
| US$ 96,096 | 1 | 10 | | | | | | A14MRK | US25400W1027 | Digital Turbine Inc. | 1 | 69,7 G | 67,38G-7,4G-7,46G-7,46G-7,88G-8,34G-8,66G-8,56G-9,58G-72,12-1,88G | 79,86 | 39,11 |
| US$ 107,34 | 1 | 1 | | | | | | A2QRZ4 | US25402D1028 | DigitalOcean Holdings Inc. | 1 | 71,5 G | 71,5G-1,5G-1,5G-1,5G-1,5G-2G-2G-2G-2G-2,5G-2,5G-3,5G-3G-3G | 77,5 | 29,26 |
| £ 50,029 | 1 | 1 | **2017**<br>I=0,0864<br>S=0,1574 | **2018**<br>I=0,0864<br>S=0,1574 | 16.05.19 | | | A12DVV | GB00BRB37M78 | Dignity PLC | 1 | 7,85 G | 7,8G-7,8G-7,65G-7,65G-7,65G-7,7G-7,7G-7,75G-7,7G-7,75G-7,8G-7,8G-7,75G-7,75G-7,75G | 10,9 | 7,1 |
| US$ 16,627 | 1 | 2 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,2 | 29.09.21 | | | 861569 | US2540671011 | Dillards Inc. | 1 | 172 G | 170G-0G-0G-69G-70G-1G-1G-2G-1G-1G-1G-3G-2G | 183 | 138 |
| US$ 44,963 | 1<br>zu je US$<br>0,666 | 5 | | | | | | 858600 | US2545431015 | Diodes Inc. | 1 | 75 G | 74G-4G-4G-4G-4,5G-4,5G-4,5G-5G-4,5G-5G-4,5G-3,5G-3,5G-3,5G-3G | 82,5 | 62 |
| US$ 299,468 | 1 | 12 | **2019**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2020**<br>Q=0,44<br>Q=0,44<br>Q=0,5 | 18.08.21 | | | A0MUES | US2547091080 | Discover Financial Services | 1 | 108,5 G | 107,05G-6,95G-6,6G-7G-7,3G-7,4G-7,65G-7,9G-8,2G-9,5G-9,55G | 113,65 | 66,5 |
| US$ 330,146 | 1 | 1 | | | | | | A0Q90J | US25470F3029 | Discovery Inc. | 1 | 20,8 G | 20,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-0,6G-0,6G-0,4G-0,4G-0,4G-0,4G-0,2G | 56 | 20,2 |
| kann.$ 325,156 | 1 | 9 | | | | | | A3CM15 | CA2546771072 | Discovery Silver Corp. | 1 | 1,01 G | 1G-1,01G-1G-0,985G-0,985G-0,985G-0,99G-0,985G-0,985G-0,995G-1,01G-0,98G-0,99G-0,99G | 1,77 | 0,79 |
| US$ 289,454 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 38,1 G | 37,01G-6,985G-7,225G-7,305G-7,36G | 39,52 | 23,6 |
| Euro 58.065,535 | | 1 | **2016**<br>J=0,21 | **2017**<br>J=0,18 | 13.07.18 | | | A1JBEM | ES0126775032 | Distribuidora Internacional de Alimentacion S.A. | 1 | 0,02 G | 0,0145G-0,0145G-0,015G-0,015G-0,015G-0,015G-0,0151G-0,0151G-0,015G-0,015G-0,015G-0,0151G-0,015G-0,015G-0,015G-0,0155G | 0,12 | 0,01 |
| kann.$ 76,742 | 1 | 1 | | | | | | A2PNZJ | CA2548481043 | District Metals Corp. | 1 | 0,16 G | 0,1565G-0,158G-0,158G-0,158G-0,158G-0,158G-0,1585G-0,1585G-0,1585G-0,164G-0,1585G-0,165G-0,1625G | 0,26 | 0,12 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 166,887 | 1 | 4 | | | | | | A2JD2F | CA23345B2003 | DMG Blockchain Solutions Inc. | 1 | 0,83 G | 0,826G-0,829G-0,828G-0,829G-0,82G-0,821G-0,822G-0,821G-0,796G-0,813G-0,792G-0,793G-0,793G-0,757G | 1 | 0,38 |
| nkr 1.550,365 | | 1 | | | | | | A2QG6Z | NO0010161896 | DNB Bank ASA, (Glob.) | 1 | 20,64 G | 20,51G-0,49G-0,56G-0,63G-0,74G-0,74G-0,76G-0,7G-0,66G-0,67G | 21,15 | 16,52 |
| nkr 975,433 | | 1 | **2018**<br>I=0,2<br>S=0,2 | **2019**<br>I=0,2<br>S=0,2 | 16.03.20 | | | 865623 | NO0003921009 | DNO ASA, (Glob.) | 1 | 1,11 G | 1,1075G-1,1065G-1,086G-1,0905G-1,1015G-1,0985G-1,098G-1,0965G-1,111G-1,1115G-1,1115G-1,111G-1,112G | 1,12 | 0,7 |
| Euro 9,744 | 1, 10 | 4 | **2018**<br>J=0,85 | **2019**<br>J=0,85<br>J=0,85 | 17.07.20 | | | 915210 | AT0000818802 | DO & CO AG | 1 | 74,8 G | 73,3G-3,2G-4,6G-5,7G-5,5G-6,1G-6,4G-6,5G-6,5G-7,3G-7,4G-7,3G-7,1G | 83,1 | 53 |
| US$ 65,301 | 1 | 1 | **2020**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2021**<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 10.08.21 | | | A0DNCY | US25659T1079 | Dolby Laboratories Inc. | 1 | 76 G | 75,15G-5,2G-4,95G-5,35G-5,7G-5,75G-5,8G-5,9G-5,65G-5,7G | 86,95 | 70 |
| US$ 93,099 | 1 | 1 | | | | | | A3CWBW | IE0003LFZ4U7 | Dole PLC | 1 | 13,1 G | 13,1G-3,1G-3,1G-3,2G-3,2G-3,2G-3,2G-3,3G-3,1G-3,1G-3,2G-3,1G-3,1G-3,2G-3,2G | 15,9 | 12,36 |
| US$ 233,31 | 1<br>zu je US$<br>0,875 | 1 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2021**<br>Q=0,42<br>Q=0,42<br>Q=0,42 | 04.10.21 | | | A0YEES | US2566771059 | Dollar General Corp. [New] | 1 | 181,55 G | 180,35G-0,15G-0,15G-0,55G-1G-1,45G-1,65G-1,5G-1,95G-1,9G-1,95G | 203,6 | 147,96 |
| US$ 224,912 | 1 | 2 | | | | | | A0NFQC | US2567461080 | Dollar Tree Inc. | 1 | 85,44 G | 84,56G-4,52G-4,31G-4,98G-5,03G-5,16G-5,07G-5,14G-4,91G | 100,46 | 71,74 |
| kann.$ 300,674 | 1 | 1 | **2020**<br>Q=0,044<br>Q=0,044<br>Q=0,044<br>Q=0,047 | **2021**<br>Q=0,0503<br>Q=0,0503<br>Q=0,0503 | 07.10.21 | | | A0YCBU | CA25675T1075 | Dollarama Inc. | 1 | 38,2 G | 37,8G-7,8G-7,8G-8G-8G-8G-8,2G-8G-8,2G-8G-8,2G-8,2G-8,4G-8,4G | 40,4 | 36,4 |
| skr 319,5 | 1 | 1 | **2019**<br>J=2,2<br>J=2,2 | **2020**<br>J=2,3 | 14.04.21 | | | A1437L | SE0007691613 | Dometic Group AB, (Glob.) | 1 | 12,5 G | 12,39G-2,375G-2,415G-2,505G-2,635G-2,71G-2,705G-2,71G-2,8G-2,825G-2,785G-2,785G | 14,62 | 12,38 |
| US$ 808,487 | 1 | 1 | **2020**<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,63 | **2021**<br>Q=0,63<br>Q=0,63<br>Q=0,63 | 02.09.21 | | | 932798 | US25746U1097 | Dominion Energy Inc. | 1 | 62,64 G | 61,9G-1,9G-2,2G-2,22G-2,22G-2,26G-2,4G-2,8G-2,78G-2,86G | 68,34 | 56,58 |
| £ 455,36 | 1 | 1 | **2020**<br>S=0,091 | **2021**<br>I=0,03 | 12.08.21 | | | A2AHL0 | GB00BYN59130 | Domino's Pizza Group PLC | 1 | 4,42 G | 4,42G-4,42G-4,44G-4,44G-4,46G-4,5G-4,52G-4,5G-4,5G-4,52G-4,5G-4,5G-4,44G-4,44G-4,44G | 5,15 | 4,32 |
| US$ 36,854 | 1 | 10 | **2019**<br>Q=0,65<br>Q=0,78<br>Q=0,78<br>Q=0,78 | **2020**<br>Q=0,78<br>Q=0,94<br>Q=0,94<br>Q=0,94 | 14.09.21 | | | A0B6VQ | US25754A2015 | Dominos Pizza Inc. | 1 | 415,6 G | 410,8G-0,3G-0,7G-1,9G-2,2G-2,8G-2,4G-3,5G-6,1G-7,2G-7,8G | 456,6 | 273,95 |
| US$ 28,895 | 1 | 2 | | | | | | A2JPBT | US2575541055 | DOMO Inc. | 1 | 71,7 G | 71,7G-1,6G-1,5G-1,7G-1,7G-1,7G-1,82G-1,82G-1,92G-1,92G-2G-2G-2G-2,12G-2,12G-2,36G-2,58G-2,18G-2,96G-3,22G-2,96G-2,84G | 81,88 | 44,39 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 50,359 | 1 | 1 | **2019**<br>Q=0,435<br>Q=0,455<br>Q=0,455<br>Q=0,455 | **2020**<br>Q=0,455 | 01.04.20 | | | A0RPCJ | US2575592033 | Domtar Corp. | 1 | 47,4 G | 46,8G-7G-7G-7G-7,2G-7,4G-7,4G-7,4G-7,4G-7,4G-7,6G-7,6G-7,6G-7,6G-7,6G | 47,6 | 45,6 |
| CNY 2.855,732 | 1<br>zu je CNY 1 | 1 | **2019**<br>I=0,1<br>S=0,2727 | **2020**<br>I=0,1119 | 10.09.20 | | | A0M4XY | CNE100000312 | Dongfeng Motor Group Co. Ltd. | 1 | 0,78 G | 0,784G-0,7816G-0,78G-0,7792G-0,7754G-0,7642G-0,765G-0,7658G-0,7646G-0,7666G-0,7654G-0,7658G-0,7668G | 0,94 | 0,67 |
| CNY 1.148,091 | 1<br>zu je CNY 1 | 1 | | | | | | A3C3GJ | CNE100004QH8 | Dongguan Rural Commercial Bank Co. Ltd. | 1 | 0,81 G | 0,7795G | 0,86 | 0,78 |
| H$ 2.256,689 | 1 | 1 | **2019**<br>J=0,23 | **2020**<br>J=0,14 | 15.06.21 | | | A0M8U5 | KYG2816P1072 | Dongyue Group Ltd. | 1 | 1,54 G | 1,55G-1,55G-1,58G-1,6G-1,6G-1,6G-1,6G-1,6G-1,61G-1,6G-1,6G-1,61G-1,6G-1,6G | 2,92 | 0,69 |
| US$ 40,305 | 1 | 1 | | | | | | A1135G | MHY2106R1100 | Dorian LPG Ltd. | 1 | 11,01 G | 10,93G-0,94G-0,91G-0,95G-0,95G-0,99G-0,99G-1,01G-1G-1,02G-1,03G-0,98G-0,94G | 12,64 | 8,95 |
| skr 24,205 | | 1 | **2015**<br>J=0 | **2016**<br>J=1 | 28.04.17 | | | A0JM5W | SE0000215493 | Doro AB, (Glob.) | 1 | 5,88 G | 5,88G-5,88G-5,89G-5,94G-5,94G-5,99G-5,94G-5,95G-5,95G-5,93G-6,05G-6,03G-6,05G-6,05G-6,05G | 6,5 | 5,07 |
| US$ 324,41 | 1 | 1 | | | | | | A2PJ6X | US25985W1053 | DouYu International Holdings Ltd. | 1 | 3,16 G | 3,1G-3,08G-3,08G-3,06G-3,06G-3,02G-3,02G-3,06G-3,1G-3,12G-3,2G-3,16G-3,16G-3,14G-3,14G | 4,52 | 2,52 |
| US$ 143,961 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,49<br>Q=0,49<br>Q=0,495<br>Q=0,495 | **2021**<br>Q=0,495<br>Q=0,495<br>Q=0,5 | 30.08.21 | | | 853707 | US2600031080 | Dover Corp. | 1 | 136,15 G | 134,25G-4,25G-3,85G-4,8G-4,9G-5,05G-4,95G-5,3G-6,2G-7,1G-6,85G | 148,95 | 94,5 |
| US$ 745,772 | 1 | 1 | **2020**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2021**<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 30.08.21 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 50,36 G | 49,78G-9,74G-9,66G-9,92G-9,94G-50,2G-0,18G-0,32G-0,32G-0,04G-0,06G | 58,27 | 42,53 |
| Yen 61,989 | | 4 | **2019**<br>J=90 | **2020**<br>J=95 | 30.03.21 | | | 858423 | JP3638600001 | Dowa Holdings Inc., (Glob.) | 1 | 32,8 G | 32,4G-2,4G-2,6G-2,6G-2,4G-2,4G-2,4

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 398,944 | 1 | 1 | **2020**<br>I=0,068<br>S=0,103 | **2021**<br>I=0,075 | 26.08.21 | | | A0MK9W | GB00B1VNSX38 | Drax Group PLC | 1 | 5,55 G | 5,5G-5,5G-5,6G-5,6G-5,6G-5,6G-5,6G-5,65G-5,65G-5,65G-5,7G-5,75G-5,7G-5,7G | 6 | 4 |
| ZAR 864,589 | | 7 | **2019**<br>I=0,25<br>I=0,25<br>S=0,35 | **2020**<br>I=0,4<br>S=0,4 | 21.09.21 | | | A0DNR0 | ZAE000058723 | DRDGold Ltd., (Glob.) | 1 | 0,71 G | 0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,725G-0,725G-0,725G-0,725G | 0,91 | 0,65 |
| ZAR 86,459 | 1<br>zu je ZAR 1 | 7 | **2019**<br>I=0,1561<br>I=0,1447<br>S=0,2047 | **2020**<br>I=0,2588<br>S=0,2649 | 22.09.21 | | | A0MXRT | US26152H3012 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 7,2 G | 7,1G-7G-6,95G-7G-7,1G-7,05G-7,05G-7,1G-7,1G-7,1G-7,15G-7,15G-7,2G-7,1G-7,3G-7,35G-7,3G-7,25G-7,25G-7,3G-7,3G | 10,8 | 6,45 |
| US$ 167,369 | | 10 | | | | | | A2QL6Z | US26210V1026 | Driven Brands Holdings Inc. | 1 | 24,2 G | 23,8G-3,6G-3,8G-3,6G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4G-4G-4G-4,2G-4,2G | 27,68 | 18,9 |
| kann.$ 224,199 | 1 | 1 | | | | | | A2AMGZ | CA26210W1005 | Drone Delivery Canada Corp. | 1 | 0,69 G | 0,692G-0,692G-0,691G-0,692G-0,692G-0,693G-0,683G-0,683G-0,701G-0,73G-0,731G-0,731G-0,73G | 1,58 | 0,52 |
| Euro 249,838 | | 1 | | | | | | A2AS7W | FR0013088606 | Drone Volt Saca | 1 | 0,12 G | 0,1167G-0,1166G-0,1154G-0,1155G-0,1153G-0,1151G-0,1175G-0,1177G-0,1189G-0,1171G-0,1172G-0,1174G-0,1195G-0,1191G-0,1191G | 0,31 | 0,12 |
| US$ 315,32 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 24,76 G | 24,45G-4,435G-4,355G-4,55G-4,59G-4,645G-4,82G-4,835G-4,885G-4,985G | 27,99 | 17,48 |
| US$ 193,752 | 1 | 1 | **2020**<br>Q=1,0125<br>Q=1,0125<br>Q=1,0125<br>Q=1,085 | **2021**<br>Q=1,085<br>Q=1,085<br>Q=0,825 | 17.09.21 | | | 853943 | US2333311072 | DTE Energy Co. | 1 | 95,5 G | 95,5G-5,5G-5,5G-5G-5,5G-5,5G-5,5G-5,5G-6G-6G-6G-6,5G-6,5G-6,5G-6,5G-6,5G | 119 | 93,5 |
| A$ 297,43 | | 7 | | | | | | A12HPG | AU000000DUB3 | Dubber Corp. Ltd., (Glob.) | 1 | 2,04 G | 1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G | 2,62 | 1,78 |
| US$ 769,338 | 1 | 1 | **2020**<br>Q=0,945<br>Q=0,945<br>Q=0,965<br>Q=0,965 | **2021**<br>Q=0,965<br>Q=0,965<br>Q=0,985 | 12.08.21 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 86,2 G | 85,8G-5,82G-5,64G-6,04G-6,06G-6,16G-6,3G-6,74G-6,84G-6,94G | 92,3 | 70,96 |
| US$ 378,34 | 1 | 1 | **2020**<br>Q=0,1753<br>Q=0,0597<br>Q=0,1753<br>Q=0,0597<br>Q=0,1753<br>Q=0,0597<br>Q=0,1902<br>Q=0,0648 | **2021**<br>Q=0,255<br>Q=0,255<br>Q=0,255 | 13.08.21 | | | 887674 | US2644115055 | Duke Realty Corp. | 1 | 43,4 G | 43,4G-3,2G-3,2G-3,2G-3,4G-3,4G-3,4G-3,6G-3,6G-3,6G-3,8G-4G-4,2G-4,2G-4,4G | 45 | 40,6 |
| kann.$ 192,142 | 1 | 1 | **2020**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,03 | **2021**<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 28.09.21 | | | A0CAN0 | CA2652692096 | Dundee Precious Metals Inc. [New] | 1 | 5,63 G | 5,664G-5,666G-5,648G-5,67G-5,688G-5,632G | 6,43 | 4,76 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 523,057 | 1 | 1 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2021**<br>Q=0,3<br>Q=0,3 | 29.07.21 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 60,5 G | 60,02G-59,96G-9,98G-9,8G-60G-0,14G-0,16G-0,24G-0,2G-0,24G-0,18G-59,94G-60G | 70,36 | 56,2 |
| skr 113,119 | | 9 | **2019**<br>J=2,2 | **2020**<br>J=2,21 | 16.12.21 | | | A14NPY | SE0006625471 | Dustin Group AB [publ], (Glob.) | 1 | 8,3 G | 8,33G-8,33G-8,395G-8,62G-8,53G-8,63G-8,655G-8,805G-8,785G-8,905G-8,905G-8,93G | 11,11 | 8,23 |
| Euro 10,992 | | 1 | | | | | | A2QJL0 | NL00150000S7 | Dutch Star Companies Two B.V. | 1 | 9,84 G | 9,84G-9,84G-9,8G-9,8G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,74G-9,72G-9,72G-9,72G | 12,2 | 9,72 |
| US$ 251,904 | 1 | 4 | **2018**<br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2019**<br>Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 29,14 G | 29,01G-8,96G-8,96G-8,92G-9G-9,02G-9,06G-9,06G-9,08G-9,13G-8,99G-9,03G | 36,76 | 19,94 |
| kann.$ 381,474 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,14 G | 0,1362G-0,1362G-0,1364G-0,139G-0,139G-0,139G-0,1392G-0,1392G-0,1392G-0,1392G-0,1408G-0,1392G-0,1392G-0,1392G | 0,55 | 0,14 |
| US$ 114,76 | 1 | 1 | | | | | | A12EV9 | US2681582019 | Dynavax Technologies Corp. | 1 | 15,05 G | 14,87G-4,85G-4,885G-4,885G-4,885G-4,885G-4,885G-5,115G-5,215G-5,47G-5,57G | 17,75 | 3,56 |
| US$ 34,592 | 1 | 1 | **2020** | **2021** | 21.09.21 | | | A2PL13 | US26817Q8868 | Dynex Capital Inc. | 1 | 15,1 G | 15G-5G-5G-4,9G-5G-5G-5G-5G-5G-5,1G-5,1G-5,1G-5,1G-5,1G-5,2G | 15,5 | 14,3 |
| US$ 13,46 | 1 | 10 | | | | | | A2QER8 | MHY2187A1507 | Eagle Bulk Shipping Inc. | 1 | 40 G | 39,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-41G-39,8G-40,2G-0G-0,2G | 45,2 | 15 |
| kann.$ 203,28 | 1 | 1 | | | | | | A1T79H | CA2704101039 | East Africa Metals Inc. | 1 | 0,2 G | 0,23G-0,23G-0,226G-0,226G | 0,33 | 0,16 |
| Yen 377,932 | | 4 | **2020**<br>I=50<br>S=50 | **2021**<br>I=50 | 29.09.21 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 55,6 G | 55,68G-5,74G-5,78G-5,74G-5,26G-5,18G-5,24G-5,22G-5,22G-5,16G-5,22G-5,12G-5,12G-5,22G-5,22G | 64,95 | 50 |
| US$ 135,783 | 1 | 1 | **2020**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,69 | **2021**<br>Q=0,69<br>Q=0,69<br>Q=0,69 | 14.09.21 | | | 889082 | US2774321002 | Eastman Chemical Co. | 1 | 90,76 G | 89,82G-9,86G-9,6G-9,94G-90,24G-0,3G-0,46G-89,8G | 106,85 | 79,35 |
| US$ 78,574 | 1<br>zu je US$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 5,95 G | 5,858G-5,852G-5,834G-5,858G-5,876G-5,878G-5,858G-5,902G-5,942G-5,96G-5,95G | 10,1 | 5,24 |
| £ 758,01 | 1 | 10 | **2017**<br>J=0,586 | **2018**<br>J=0,439 | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 7,63 G | 7,586G-7,6G-7,694G-7,596G-7,61G-7,558G-7,438G-7,486G-7,518G-7,422G-7,42G | 12,72 | 6,56 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| H$ 139,21 | 1 | 4 | | | | | | A2P3W6 | KYG3R33A1063 | Ebang International Holdings Ltd. | 1 | 1,52 G | 1,496G-1,444G-1,444G-1,44G-1,473G-1,481G-1,489G-1,506G-1,499G-1,493G-1,458G-1,409G-1,409G-1,421G | 10,3 | 1,41 |
| Yen 95,505 | | 1 | **2020**<br>I=30<br>S=60 | **2021**<br>I=50<br>S=80 | 29.12.21 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 42,4 G | 42,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 48,6 | 25,8 |
| US$ 650,056 | 1 | 1 | **2020**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2021**<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 31.08.21 | | | 916529 | US2786421030 | eBay Inc. | 1 | 64,32 G | 64,12G-4,12G-3,95G-4,42G-4,39G-4,77G-4,81G | 65,67 | 40,96 |
| Euro 153,865 | | 1 | **2019**<br>I=0,19<br>I=0,19<br>S=0,19 | **2020**<br>I=0,19<br>I=0,19<br>I=0,19 | 29.09.21 | | | 914506 | ES0112501012 | Ebro Foods S.A. | 1 | 16,58 G | 16,52G-6,5G-6,66G-6,68G-6,76G-6,84G-6,82G-6,8G-6,8G-6,76G-6,76G-6,74G-6,76G-6,84G-6,82G | 19,14 | 16,16 |
| A$ 449,933 | | 7 | | | | | | A2PW0M | AU0000071482 | EcoGraf Ltd., (Glob.) | 1 | 0,41 G | 0,39G-0,39G-0,39G-0,391G-0,39G-0,399G-0,399G-0,399G-0,399G-0,399G-0,398G-0,398G-0,393G-0,393G-0,393G | 0,62 | 0,35 |
| US$ 286,087 | 1<br>zu je US$ 1 | 7 | **2020**<br>Q=0,47<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2021**<br>Q=0,48 | 13.09.21 | | | 854545 | US2788651006 | Ecolab Inc. | 1 | 184,25 G | 182,2G-2,15G-2,15G-1,4G-2,65G-2,8G-3,05G-2,85G-3,4G-3,8G-3,65G-4,05G | 194,65 | 167,82 |
| - 2.055,835 | 1 | 1 | **2019**<br>I=0,5352<br>S=0,8878 | **2020**<br>S=0,0933 | 20.04.21 | | | A0Q9ZL | US2791581091 | Ecopetrol S.A.<br>ausgestellt: JPMorgan | 1 | 13,5 G | 13,3G-3,3G-3,3G-3,3G-3,4G-3,3G-3,4G-3,4G-3,4G-3,4G-3,5G-3,4G-3,4G-3,4G-3,4G | 13,6 | 10,7 |
| sfrs 25 | 1 | 1 | | **2016**<br>J=0,75 | 01.06.17 | | | A143NB | CH0303692047 | EDAG Engineering Group AG, (Glob.) | 1 | | (ausg) | | |
| Euro 249,588 | | 1 | **2019**<br>J=0,87<br>J=0,7<br>J=0,0021 | **2020**<br>J=0,75<br>J=0,0008 | 14.05.21 | | | A1C0JG | FR0010908533 | Edenred S.A. | 1 | 46,32 G | 46,07G-6,03G-6,34G-6,44G-6,53G-6,6G-6,97G-6,6G-6,58G-6,45G-6,43G | 53 | 43,65 |
| US$ 54,363 | 1 | 1 | **2020** | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 08.09.21 | | | A14UF4 | US28035Q1022 | Edgewell Personal Care Co. | 1 | 30,2 G | 29,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-30,8-29,8G-9,6G-30G-0,2G-0,2G-0,2G | 37,8 | 29,6 |
| US$ 379,705 | 1 | 1 | **2020**<br>Q=0,6375<br>Q=0,6375<br>Q=0,6375<br>Q=0,6625 | **2021**<br>Q=0,6625<br>Q=0,6625<br>Q=0,6625 | 29.09.21 | | | 887629 | US2810201077 | Edison International | 1 | 48 G | 47,6G-7,6G-7,4G-7,8G-7,8G-8G-8,2G-8,2G-8,4G-8G-7,6G-7,6G-7,8G-8G | 51,5 | 44,6 |
| US$ 68,261 | 1 | 1 | | | | | | A2AC4K | US28106W1036 | Editas Medicine Inc. | 1 | 31,92 G | 31,26G-1,25G-1,31G-1,61G-1,65G-1,65G-1,63G-1,72G-1,79G-3,29G | 76,52 | 24,19 |
| Euro 3.965,681 | | 1 | **2019**<br>J=0,19 | **2020**<br>J=0,19 | 22.04.21 | | | 906980 | PTEDP0AM0009 | EDP - Energias de Portugal S.A. | 1 | 4,48 G | 4,454G-4,45G-4,446G-4,489G-4,537G-4,575G-4,608G-4,604G-4,624G-4,625G-4,624G | 5,63 | 4,22 |
| Euro 960,558 | | 1 | **2019**<br>J=0,08 | **2020**<br>J=0,08 | 10.05.21 | | | A0Q249 | ES0127797019 | EDP Renovßveis S.A. | 1 | 19,74 G | 19,97G-20,18G-0,26G-0,58G-0,64G-0,78G-0,82G-0,78G-0,9G-0,62G-0,56G | 26,25 | 15,76 |
| US$ 623,328 | 1<br>zu je US$ 1 | 1 | | | | | | 936853 | US28176E1082 | Edwards Lifesciences Corp. | 1 | 94,14 G | 93,4G-3,24G-3,24G-2,82G-3,16G-3,46G-3,42G-3,56G-3,48G-4,72-4,28G-4,46G | 104,1 | 65,78 |
| US$ 26,186 | 1 | 1 | | | | | | A0LBT4 | US28238P1093 | eHealth Inc. | 1 | 39,03 G | 38,4G-8,37G-8,25G-8,5G-8,58G-8,64G-8,99G-7,72G-7,83G-7,75G | 72,44 | 30,37 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 98 | | 1 | **2019**<br>J=2,8 | **2020**<br>J=3 | 17.05.21 | | | 853452 | FR0000130452 | Eiffage S.A. | 1 | 86,38 G | 85,84G-5,76G-6,08G-6,08G-6,52G-6,64G-6,28G-6,26G-6,48G-6,32G-6,4G-6,38G | 95,42 | 72,74 |
| Yen 296,567 | | 4 | **2020**<br>I=80<br>S=80 | **2021**<br>I=80 | 29.09.21 | | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 60 G | 60G-0G-0G-59,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9G-9G-9G-9,5G-9,5G-9G-9G-9G-9G-9,5G-9,5G | 96 | 51 |
| kann.$ 66,412 | 1 | 1 | | | | | | A1W9FR | CA28335E3041 | El Nino Ventures Inc. | 1 | 0,02 G | 0,019G-0,019G-0,019G-0,019G-0,019G-0,019G-0,019G-0,019G | 0,03 | 0,02 |
| US$ 36,638 | 1 | 12 | | | | | | A117LA | US2686031079 | El Pollo Loco Holdings Inc. | 1 | 14,1 G | 14G-4G-4G-4G-4G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,2G-4,2G-4,2G-4,2G | 16 | 14 |
| US$ 473,019 | 1 | 1 | | | | | | A2N6BH | US28414H1032 | Elanco Animal Health Inc. | 1 | 28,44 G | 28,11G-8,09G-8,01G-8,12G-8,2G-8,22G-8,26G-8,23G-7,63G-7,89G | 31,37 | 23,21 |
| kann.$ 182,647 | 1 | 1 | | | | | | A2PA9H | CA2849025093 | Eldorado Gold Corp. | 1 | 7,23 G | 7,264G-7,27G-7,24G-7,244G-7,26G-7,278G-7,29G-7,236G-7,446G-7,456G-7,438G | 11,71 | 6,44 |
| Euro 3.157,832 | | 1 | **2019**<br>I=0,15<br>S=0,33 | **2020**<br>S=0,21 | 12.05.21 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 11,97 G | 11,895G-1,885G-2,02G-2,18G-2,275G-2,42G-2,42G-2,47G-2,395G-2,465G-2,46G-2,475 | 13,54 | 9,66 |
| US$ 284,582 | 1 | 4 | **2019**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2020**<br>Q=0,17 | 31.08.21 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 120,7 G | 119,98G-9,98G-9,48G-20,44G-0,66G-0,9G-0,48G-19,06G-9,08G-9,52G-9,38G | 124,48 | 107 |
| kann.$ 145,941 | 1 | 1 | | | | | | 631863 | CA28617B1013 | Electrovaya Inc. | 1 | 0,74 G | 0,738G-0,732G-0,732G-0,733G-0,733G-0,733G-0,734G-0,733G-0,71G | 1,54 | 0,54 |
| A$ 148,79 | | 7 | | | | | | A2JMGQ | AU0000012098 | Element 25 Ltd., (Glob.) | 1 | 1,17 G | 1,16G-1,155G-1,155G-1,155G-1,155G-1,155G-1,16G-1,16G-1,14G-1,15G-1,15G-1,135G-1,135G-1,135G-1,135G | 1,43 | 0,95 |
| US$ 247,457 | 1 | 1 | **2020**<br>Q=0,05 | **2021**<br>Q=0,05<br>Q=0,06<br>Q=0,06 | 31.08.21 | | | A2PDWL | US28618M1062 | Element Solutions Inc. | 1 | 19,4 G | 19,4G-9,4G-9,2G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,2G-9,2G-9,2G | 21 | 17 |
| £ 581,727 | 1 | 1 | **2018**<br>I=0,0224<br>I=0,0426 | **2019**<br>I=0,0223<br>S=0,0445 | 30.04.20 | | | 912541 | GB0002418548 | Elementis PLC | 1 | 1,48 G | 1,483G-1,483G-1,443G-1,455G-1,471G-1,458G-1,465G-1,461G-1,461G-1,459G-1,485G-1,49G-1,482G-1,482G-1,482G | 1,87 | 1,44 |
| US$ 959,025 | 1 | 1 | **2020**<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74 | **2021**<br>Q=0,85<br>Q=0,85<br>Q=0,85 | 12.08.21 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 203 G | 201,3G-1,1G-1,1G-1,2G-1,9G-2,2G-2,4G-1,8G-2,4G-2,3G-1,7G | 233,1 | 132,32 |
| Euro 68,653 | | 1 | **2019**<br>J=1,69 | **2020**<br>J=1,71 | 28.05.21 | | | A0ERSV | BE0003822393 | Elia Group | 1 | 102,5 G | 102G-2G-2,5G-3G-3,4G-3G-3,3G-3,2G-3,1G-3G-2,9G-2,7G-3,3G-3,1G-3G | 109,1 | 83,2 |
| Euro 172,444 | | 10 | **2017**<br>J=0,34 | **2018**<br>J=0,29 | 07.04.20 | | | A115FW | FR0011950732 | Elior Group SCA | 1 | 6,77 G | 6,71G-6,705G-6,71G-6,725G-6,71G-6,695G-6,71G-6,74G-6,725G-6,745G-6,77G-6,75G-6,745G-6,725G-6,72G | 7,37 | 5,31 |
| Euro 224,076 | | 1 | **2015**<br>J=0,35<br>I=0,06<br>J=0,35 | **2017**<br>J=0,37 | 29.05.18 | | | A14M93 | FR0012435121 | Elis S.A. | 1 | 16,08 G | 15,91G-5,89G-5,87G-5,94G-5,96G-6G-6,07G-6,05G-6,07G-6,11G-6,08G-6,03G-6,02G | 17 | 11,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| nkr 639,441 | | 1 | **2019**<br>J=0,6 | **2020**<br>J=0,15 | 28.04.21 | | | A2JGEL | NO0010816093 | Elkem ASA, (Glob.) | 1 | 3,65 G | 3,608G-3,61G-3,622G-3,646G-3,628G-3,624G-3,64G-3,636G-3,636G-3,648G-3,636G-3,636G | 3,78 | 2,82 |
| Euro 348,192 | | 1 | | **2015**<br>J=0 | | | | 906021 | GRS191213008 | Ellaktor S.A., (Glob.) | 1 | 1,29 G | 1,31G-1,31G-1,31G-1,3G-1,303G-1,307G-1,303G-1,308G-1,31G-1,373G-1,373G-1,373G-1,373G | 1,56 | 1,2 |
| nkr 269,219 | 1<br>zu je nkr<br>69,755840000000006 | 1 | | | | | | A3CRSE | NO0011002586 | Elopak AS, (Glob.) | 1 | 2,66 G | 2,66G-2,66G-2,61G-2,62G-2,62G-2,62G-2,63G-2,63G-2,63G-2,63G-2,59G-2,59G-2,59G-2,59G | 2,76 | 2,21 |
| kann.$ 61,879 | 1 | 1 | | | | | | A12C1E | CA2899003008 | Eloro Resources Ltd. | 1 | 2,3 G | 2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,36G-2,36G-2,36G-2,34G-2,36G-2,38G-2,36G-2,36G-2,34G | 3,54 | 1,11 |
| US$ 86,203 | 1 | 7 | | | | | | A2JAHU | US29014R1032 | Eloxx Pharmaceuticals Inc. | 1 | 1,32 G | 1,27G-1,32G-1,32G-1,31G-1,32G-1,32G-1,3G-1,33G-1,33G-1,32G-1,31G-1,3G-1,3G-1,31G-1,31G | 1,81 | 1 |
| skr 156,649 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A14NAK | SE0006509949 | Eltel AB, (Glob.) | 1 | 1,68 G | 1,678G-1,678G-1,696G-1,696G-1,706G-1,69G-1,704G-1,706G-1,704G-1,702G-1,704G-1,708G-1,706G-1,706G-1,706G | 2,3 | 1,68 |
| US$ 72,504 | 1 | 1 | | | | | | A0LC4K | US29076N2062 | eMagin Corp. | 1 | 1,98 G | 1,942G-1,94G-1,94G-1,936G-1,948G-1,95G-1,952G-1,95G-1,956G-1,956G-1,948G-1,95G-1,942G-1,942G | 3,43 | 1,67 |
| skr 470,191 | | 4 | | | | | | A3C36T | SE0016828511 | Embracer Group AB, (Glob.) | 1 | 7,65 G | 7,446G | 8,57 | 7,45 |
| BRL 185,116 | 1 | 1 | **2017**<br>Q=0,0502<br>Q=0,1143 | **2018**<br>Q=0,0234<br>Q=0,0207<br>Q=0,0107<br>Q=0,0108 | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 15,8 G | 15,5G-5,6G-5,5G-5,3G-5,3G-5,3G-5,3G-6G-6,1G-6G-6,2G-6G-6G | 16,2 | 4,88 |
| US$ 36,885 | 1 | 1 | | | | | | A1JT9R | US2908462037 | EMCORE Corp. | 1 | 6,15 G | 6,1G-6,1G-6,1G-6,1G-6,1G-6,15G-6,15G-6,15G-6,15G-6,15G-6,05G-6G-6,05G-6G-6,05G | 9,05 | 4,9 |
| A$ 540,669 | | 7 | | **2020**<br>J=0,0125 | 08.09.21 | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd., (Glob.) | 1 | 0,69 G | 0,725G-0,725G-0,725G-0,725G-0,775 | 0,81 | 0,54 |
| kann.$ 258,149 | 1 | 1 | **2020**<br>Q=0,6125<br>Q=0,6125<br>Q=0,6125<br>Q=0,6375 | **2021**<br>Q=0,6375<br>Q=0,6375<br>Q=0,6375 | 30.07.21 | | | 918088 | CA2908761018 | Emera Inc. | 1 | 39,95 G | 39,68G-9,63G-9,46G-9,67G-9,72G-9,78G-9,78G-40,32G-0,5G-0,4G-0,39G | 40,5 | 37,94 |
| kann.$ 213,322 | 1 | 4 | | | | | | A14VKJ | CA29102R1064 | Emerald Health Therapeutics Inc. | 1 | 0,06 G | 0,0603G-0,0603G-0,0603G-0,0608G-0,0608G-0,0608G-0,0608G-0,0608G-0,0608G-0,0608G | 0,35 | 0,06 |
| US$ 53,701 | 1 | 1 | | | | | | A0LC2W | US29089Q1058 | Emergent Biosolutions Inc. | 1 | 45,3 G | 44,2G-4,16G-4,18G-4,27G-4,43G-4,43G-4,48G-4,45G-4,58G-4,55G-4,43G | 103 | 42,62 |
| US$ 597,8 | 1<br>zu je US$ 0,5 | 10 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,505<br>Q=0,505<br>Q=0,505<br>Q=0,505 | 12.08.21 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 82,26 G | 80,9G-1,12G-1,44G-1,64G-1,7G-1,74G-0,92G-0,2G | 89,58 | 63,39 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 172,411 | 1 | 1 | **2019**<br>Q=0,033<br>Q=0,072<br>Q=0,033<br>Q=0,072<br>Q=0,033<br>Q=0,072<br>Q=0,033<br>Q=0,072 | **2020**<br>Q=0,105<br>Q=0,105<br>Q=0,035<br>Q=0,035 | 14.09.21 | | | A1W6FF | US2921041065 | Empire State Realty Trust Inc. | 1 | 8,75 G | 8,85G-8,85G-8,85G-8,8G-8,9G-8,9G-8,9G-8,95G-8,95G-8,95G-8,9G-8,95G-9G | 10,2 | 7,85 |
| skr 87,118 | | 1 | | | | | | A2H9ZR | SE0010520106 | Enad Global 7 AB, (Glob.) | 1 | 2,6 G | 2,6G-2,6G-2,57G-2,555G-2,595G-2,68G-2,76G-2,785G-2,785G-2,815G-2,81G-2,86G-2,86G-2,86G | 11,75 | 2,56 |
| Euro 261,99 | | 1 | **2019**<br>I=0,64<br>S=0,96 | **2020**<br>I=0,672<br>S=1,008 | 06.07.21 | | | 662211 | ES0130960018 | Enagas S.A. | 1 | 19,23 G | 19,065G-9,05G-9,17G-9,355G-9,36G-9,4G-9,38G-9,365G-9,36G-9,51G-9,46G | 20,15 | 17,01 |
| Euro 541,744 | | | **2018**<br>J=0,1805 | **2019**<br>J=0,1966 | 25.05.20 | | | A2ANNA | IT0005176406 | ENAV S.p.A. | 1 | 3,99 G | 3,966G-3,964G-3,996G-4G-3,996G-4,012G-4,02G-4,014G-4,006-4,004G-4G-4,002G-3,974G-3,952G-3,95G | 4,13 | 3,56 |
| kann.$2.025,807 | 1 | 1 | **2020**<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,81 | **2021**<br>Q=0,835<br>Q=0,835<br>Q=0,835 | 12.08.21 | | | 885427 | CA29250N1050 | Enbridge Inc. | 1 | 35,59 G | 35,58G-5,56G-5,55G-5,29G-5,29G-5,29G-5,315G-5,5G-5,68G-6,14G-6,2G-6,225G | 36,29 | 25,99 |
| Euro 246,272 | 1<br>zu je Euro 0,9 | 1 | **2018**<br>I=0,104<br>I=0,105<br>S=0,054 | **2019**<br>I=0,051 | 17.09.19 | | | A0MQWE | ES0130625512 | Ence Energia y Celulosa S.A. | 1 | 2,31 G | 2,294G-2,292G-2,278G-2,296G-2,288G-2,282G-2,282G-2,268G-2,274G-2,286G-2,288G-2,272G-2,268G-2,266G | 3,59 | 2,27 |
| £ 34,498 | 1 | 4 | | | | | | A2JRLY | US29260V1052 | Endava Ltd. | 1 | 130 G | 127G-7G-7G-7G-7G-6G-3G-3G-3G-4G-8G-6G-8G-7G-7G | 131 | 99 |
| US$ 248,997 | 1 | 4 | | **2020**<br>I=0,28 | 09.09.21 | | | A3CSCF | GB00BL6K5J42 | Endeavour Mining PLC | 1 | 21,4 G | 21,6G-1,6G-1G-1,2G-1G-0,8G-1G-1G-1G-0,6G-0,6G-0,6G-0,6G-0,6G | 21,8 | 17,7 |
| kann.$ 170,461 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 3,66 G | 3,67G-3,65G-3,65G-3,638G-3,63G-3,65G-3,63G-3,638G-3,704G-3,75G | 6,25 | 3,3 |
| Euro 1.058,752 | | 1 | **2019**<br>I=0,7<br>S=0,775 | **2020**<br>I=0,7<br>S=1,3136 | 29.06.21 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 18,02 G | 17,88G-7,795G-7,92G-7,895G-7,945G-8G-8,045G-7,99G-8,055G-8,04G-8,035G | 23,71 | 17,28 |
| US$ 233,5 | 1 | 1 | | | | | | A1XE6M | IE00BJ3V9050 | Endo International PLC | 1 | 3,38 G | 3,537G-3,528G-3,528G-3,536G-3,625G-3,567G-3,543G-3,578G-3,576G-3,611G-3,535G-3,513G-3,488G | 9,04 | 1,7 |
| - 2.145,634 | 1 | 1 | **2019** | **2020** | 20.05.21 | | | 888164 | US29274F1049 | Enel Americas S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,3 G | 5,2G-5,2G-5,2G-5,25G-5,25G-5,3G-5,25G-5,05G-5,2G-5,1G-5,1G-5,2G-5,25G | 6,05 | 4,78 |
| Euro 10.166,68 | | 1 | **2019**<br>I=0,16<br>S=0,168 | **2020**<br>I=0,175<br>S=0,183 | 19.07.21 | 035 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 6,71 G | 6,701G-6,701G-6,651G-6,688G-6,707G-6,749G-6,762G-6,729G-6,754-6,746G-6,78-6,772G | 9 | 6,63 |
| US$ 68,372 | 1 | 10 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 23.08.21 | | | A14UHB | US29272W1099 | Energizer Holdings Inc. | 1 | 33 G | 32,6G-2,6G-2,6G-2,4G-2,6G-2,6G-2,8G-2,8G-2,8G-2,8G-3G-3G-3,2G-3G-3G | 41,6 | 31,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 62,875 | 1 | 1 | | | | | | A110V4 | US29272C1036 | Energous Corp. | 1 | 1,71 G | 1,673G-1,671G-1,666G-1,679G-1,679G-1,679G-1,731G-1,734G-1,704G-1,687G-1,723G-1,724G-1,724G | 2,27 | 1,67 |
| kann.$ 134,332 | 1 | 1 | | | | | | A1W757 | CA2926717083 | Energy Fuels Inc. | 1 | 5,48 G | 5,49G-5,48G-5,48G-5,41G-5,41G-5,45G-5,46G-5,45G-5,45G | 7,3 | 2,99 |
| US$ 57,152 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 16,5 G | 16,1G-6,1G-6,1G-6,1G-6,1G-6G-5,9G-6G-6G-6G-6,4G-6,3G-6,4G-6,4G-6,4G | 19,8 | 13,3 |
| A$ 3.691,383 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,23 G | 0,229G-0,229G-0,229G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 200,955 | 1 | 1 | **2020**<br>Q=0,93<br>Q=0,93<br>Q=0,93<br>Q=0,95 | **2021**<br>Q=0,95<br>Q=0,95<br>Q=0,95 | 11.08.21 | | | 889290 | US29364G1031 | Entergy Corp. | 1 | 87,5 G | 87,5G-7G-7G-7G-7,5G-7,5G-7,5G-7,5G-8G-8,5G-8,5G-8,5G-8,5G-9G | 97 | 71 |
| Euro 30 | 1 | 1 | **2019**<br>J=0,045 | **2020**<br>J=0,06 | 16.06.21 | | | A12CJW | GRS503003014 | Entersoft SA, (Glob.) | 1 | 4,03 G | 3,92G | 5,1 | 3,92 |
| US$ 61,681 | 1 | 1 | **2020**<br>Q=0,05<br>Q=0,025<br>Q=0,025<br>Q=0,025 | **2021**<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 14.09.21 | | | 938502 | US29382R1077 | Entravision Communications Corp. | 1 | 6,35 G | 6,35G-6,35G-6,35G-6,3G-6,35G-6,35G-6,4G-6,4G-6,4G-6,4G-6,35G-6,35G-6,35G-6,35G | 6,6 | 4,7 |
| US$ 161,258 | 1 | 1 | | | | | | A2PN69 | US29415F1049 | Envista Holdings Corp. | 1 | 33,94 G | 33,46G-3,42G-3,32G-3,44G-3,54G-3,56G-3,61G-3,58G-3,64G-3,72G | 37,8 | 26,2 |
| kann.$ 111,705 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,72 G | 0,714G-0,716G-0,716G-0,718G-0,718G-0,718G-0,718G-0,718G-0,712G-0,712G-0,712G-0,712G-0,712G-0,712G-0,712G-0,722G-0,734G-0,732G-0,732G-0,722G-0,722G-0,736G-0,736G | 1,13 | 0,57 |
| US$ 48,472 | 1 | 8 | | | | | | 865607 | US2941001024 | Enzo Biochem Inc. | 1 | 3,5 G | 3,52G-3,52G-3,52G-3,5G-3,52G-3,54G-3,54G-3,54G-3,48G | 3,54 | 2,36 |
| US$ 74,215 | 1 | 7 | | | | | | 873997 | US2939041081 | Enzon Pharmaceuticals Inc. | 1 | 0,25 G | 0,25G-0,25G-0,248G-0,25G-0,25G-0,25G-0,252G-0,252G-0,252G-0,252G-0,252G-0,252G-0,252G-0,252G-0,254G-0,244G-0,244G-0,244G-0,244G-0,244G-0,244G | 0,74 | 0,17 |
| US$ 583,86 | 1 | 1 | **2020**<br>Q=0,2875<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2021**<br>Q=0,375<br>Q=0,4125<br>Q=1,4125<br>Q=0,4125 | 14.10.21 | | | 877961 | US26875P1012 | EOG Resources Inc. | 1 | 78,42 G | 77,38G-7,32G-7,26G-7G-7,46G-7,74G-7,92G-9,22G-8,56G-7,94G-7,6G | 80,2 | 39,6 |
| US$ 56,63 | 1 | 1 | | | | | | A1JS9Q | US29414B1044 | EPAM Systems Inc. | 1 | 499,8 G | 494G-3,6G-2G-3,8G-5,2G-5,6G-6,2G-5,8G-7,2G-505G-7G-5,5G | 543,5 | 264,3 |
| skr 823,766 | | 1 | | **2020**<br>J=1,25 | 27.10.21 | | | A3CPHU | SE0015658109 | Epiroc AB, (Glob.) | 1 | 18,14 G | 17,98G-8,25G-8,42G-8,44G-8,49G-8,535G-8,525G-8,545G-8,545G | 20,18 | 17,26 |
| Euro 13,4 | 1 | 1 | **2019**<br>J=0,026 | **2020**<br>J=0,047 | 20.07.21 | | | A12CJS | GRS498003003 | Epsilon Net S.A. | 1 | 15,3 G | 14,9G | 17,05 | 14,4 |
| skr 986,28 | | 1 | **2019**<br>I=1,1<br>S=1,1 | **2020**<br>I=1,2<br>S=1,2 | 30.11.21 | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 34,86 G | 34,53G-4,49G-4,28G-4,89G-5,22G-5,21G-5,33G-5,6G-5,53G-5,69G-5,88G-5,96G-6,02G-5,97G-5,97G | 45,6 | 19,97 |
| US$ 377,946 | 1 | 1 | **2019**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2020**<br>Q=0,03 | 13.02.20 | | | A0RFZL | US26884L1098 | EQT Corp. | 1 | 17,56 G | 16,905G-6,9G-6,915G-6,9G-7,055G-7,11G-7,12G-7,225G-7,085G-7,08G-6,84G-6,855G | 19,71 | 10,1 |
| US$ 121,837 | 1<br>zu je US$ 1,25 | 1 | **2020**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2021**<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 03.09.21 | | | 854618 | US2944291051 | Equifax Inc. | 1 | 220 G | 216G-6G-6G-8G-8G-8G-8G-8G-8G-6G-8G-8G-8G | 238 | 133 |
| US$ 89,75 | 1 | 1 | **2020**<br>Q=2,66<br>Q=2,66<br>Q=2,66<br>Q=2,66 | **2021**<br>Q=2,87<br>Q=2,87<br>Q=2,87 | 17.08.21 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 647,2 G | 642,6G-1,8G-0,4G-4,4G-4,8G-5,8G-5,2G-51,6G-3,2G-5,2G | 741,8 | 493,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| nkr 3.257,688 | | 1 | **2020**<br>Q=0,8003<br>Q=0,817<br>Q=0,929<br>Q=0,9908 | **2021**<br>Q=1,3308<br>Q=0,18 | 11.11.21 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 22,93 G | 22,725G-2,725G-2,695G-2,505G-2,695G-2,76G-2,705G-2,79G-3,15G-3,28-3,145G-3,05G-3,05G | 23,28 | 13,67 |
| nkr 3.257,688 | 1<br>zu je nkr 2,5 | 1 | **2020**<br>Q=0,27<br>Q=0,09<br>Q=0,09<br>Q=0,11 | **2021**<br>Q=0,12<br>Q=0,15 | 11.08.21 | | | A2JLT6 | US29446M1027 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 22,4 G | 22,4G-2,2G-2,2G-2,2G-2G-2,2G-2,2G-2,4G-2,2G-2,4G-2,8G-2,8G-2,8G-2,6G-2,6G | 22,8 | 13,4 |
| kann.$ 300,614 | 1 | 1 | | | | | | A2PQPG | CA29446Y5020 | Equinox Gold Corp. | 1 | 6,35 G | 6,276G-6,27G-6,272G-6,256G-6,258G-6,278G-6,294G-6,552G-6,528G | 8,9 | 5,01 |
| US$ 412,324 | 1 | 1 | **2020**<br>I=0,15<br>I=0,17<br>I=0,17<br>I=0,17 | **2021**<br>Q=0,17<br>Q=0,18<br>Q=0,18 | 12.08.21 | | | A2PX9L | US29452E1010 | Equitable Holdings Inc. | 1 | 27,2 G | 27G-6,8G-6,8G-6,8G-7G-7G-7G-7G-7G-7,2G-7,2G-7,2G-7G-7G | 27,6 | 23 |
| US$ 432,522 | 1 | 10 | **2019**<br>Q=0,45<br>Q=0,45<br>Q=0,15<br>Q=0,15 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 03.08.21 | | | A2N8FA | US2946001011 | Equitrans Midstream Corp. | 1 | 9,25 G | 9,15G-9,2G-9,15G-9,2G-9,2G-9,2G-9,25G-9,25G-9,25G-9,35G-9,3G-9,35G-9,35G | 9,45 | 6,5 |
| US$ 374,457 | 1 | 1 | **2020**<br>Q=0,6025<br>Q=0,6025<br>Q=0,6025<br>Q=0,6025 | **2021**<br>Q=0,6025<br>Q=0,6025<br>Q=0,6025 | 24.09.21 | | | 985334 | US29476L1070 | Equity Residential | 1 | 71,1 G | 71,12G-0,92G-1,38G-1,42G-1,52G-1,46G-2,36G-2,54G | 72,98 | 45,8 |
| Euro 26,741 | | 1 | **2017**<br>J=2,3 | **2018**<br>J=0,6<br>J=0,2571 | 29.05.19 | | | 892800 | FR0000131757 | Eramet S.A. | 1 | 75,3 G | 74,85G-4,75G-4,45G-5,55G-4,85G-5,2G-5,15G-6,55G-6,6G-6,5G-7,3G-7,3G-7,25G | 77,4 | 41,37 |
| Euro 100,971 | | 1 | **2018**<br>J=0,06 | **2019**<br>J=0,05 | 15.06.20 | | | A0YBXV | ES0125140A14 | Ercros S.A. | 1 | 3,45 G | 3,395G-3,39G-3,445G-3,465G-3,475G-3,51G-3,495G-3,51G-3,5G-3,51G-3,525G-3,51G-3,515G-3,5G-3,495G | 3,97 | 2,88 |
| Euro 150,32 | | 1 | **2019**<br>J=0,75 | **2020**<br>J=0,75 | 24.05.21 | 022 | | 909581 | IT0001157020 | ERG S.p.A. | 1 | 26,24 G | 26,04G-6,02G-6,32G-6,58G-6,66G-6,6G-6,68G-6,68G-6,64G-6,6G-6,6G-7,06G | 27,06 | 23,48 |
| £ 48,904 | 1 | 4 | | | | | | A117XM | GB00BN7ZCY67 | Ergomed PLC | 1 | 15,75 G | 15,65G-5,65G-5,25G-5,8G-5,8G-5,8G-5,95G-6G-5,95G-5,95G-5,95G-5,95G-5,95G-5,9G-5,9G | 17,95 | 10,2 |
| £ 185,318 | 1 | 4 | | | | | | A1W7D2 | IM00B86NL059 | Eros STX Global Corp. | 1 | 0,69 G | 0,636G-0,636G-0,634G-0,6365G-0,6625G-0,6625G-0,639G-0,662G-0,685G-0,6785G-0,6805G-0,6825G-0,6835G | 2,1 | 0,39 |
| Euro 429,8 | 1, 5, 10 | 1 | **2019**<br>J=0,75 | **2020**<br>J=0,5 | 25.05.21 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 39,84 G | 39,62G-9,6G-9,38G-9,5G-9,58G-9,71G-9,52G-9,77G-9,64G-9,57G-9,43G-9,57G-9,54G-9,55G | 39,84 | 24,59 |
| Euro 25 | 1<br>zu je Euro 1 | 1 | | | | | | A2QPCJ | NL00150006O3 | ESG Core Investments B.V. | 1 | 9,4 G | 9,35G-9,3G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,4G-9,4G-9,4G | 10,3 | 9,1 |
| US$ 28,277 | 1 | 1 | | | | | | A1W1SJ | US29664W1053 | Esperion Therapeutics Inc. [New] | 1 | 8,79 G | 8,594G-8,606G-8,58G-8,614G-8,64G-8,644G-8,656G-8,65G-8,764G-9,07G-8,988G-8,996G | 30,29 | 8,58 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 21,97 | 1 | 7 | | | | | | A2PY51 | US29667K3068 | Esports Entertainment Group Inc. | 1 | 5,4 G | 5,25G-5,3G-5,3G-5,25G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,45G-5,4G-5,4G-5,35G-5,35G | 17,8 | 5,05 |
| H$ 2.830,817 | 1 | 7 | | **2015** | | | | A0ML39 | BMG3122U1457 | Esprit Holdings Ltd. | 1 | 0,07 G | 0,07G-0,07G-0,07G-0,07G-0,07G-0,0702G-0,0703G-0,0703G-0,0703G-0,0704G-0,0704G-0,0705G-0,0704G-0,0714G | 0,13 | 0,06 |
| US$ 3.053,547 | 1 | | | | | | | A2PK8B | KYG319891092 | ESR Cayman Ltd. | 1 | 2,46 G | 2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,48G-2,5G | 2,98 | 2,32 |
| US$ 245,757 | 1<br>zu je US$ 0,5 | 1 | **2020**<br>Q=0,2343<br>Q=0,2507<br>Q=0,2507<br>Q=0,2507 | **2021**<br>Q=0,2507<br>Q=0,2682 | 12.08.21 | | | A2PZEK | US29670G1022 | Essential Utilities Inc. | 1 | 39,9 G | 39,44G-9,39G-9,4G-9,27G-9,42G-9,54G-9,56G-9,46G-9,46G-9,51G-9,99G-40,08G | 43,35 | 34,2 |
| £ 301,686 | 1 | 1 | **2020**<br>S=0,033 | **2021**<br>I=0,02 | 23.09.21 | | | A0ET3D | GB00B0744359 | Essentra PLC | 1 | 3,04 G | 3,04G-3,04G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3G-3G-3G | 3,78 | 2,9 |
| US$ 65,035 | 1 | 1 | **2020**<br>Q=1,7707<br>Q=0,3068<br>Q=1,7707<br>Q=0,3068<br>Q=1,7707<br>Q=0,3068<br>Q=2,0775 | **2021**<br>Q=2,09<br>Q=2,09<br>Q=2,09 | 29.09.21 | | | 891315 | US2971781057 | Essex Property Trust Inc. | 1 | 281,1 G | 279,9G-9,5G-8,8G-80,7G-0,8G-1,2G-3,8G-5,2G-6G | 286,7 | 266 |
| Euro 442,203 | | 1 | **2019**<br>J=1,15 | **2020**<br>J=1,08 | 28.05.21 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 159,02 G | 158,64G-8,56G-8,32G-9,42G-9,4G-60,18G-0,2G-59,8G-9,48G-9,06G-9,02G-9G | 173,88 | 114,95 |
| skr 640,614 | | 1 | **2019**<br>J=6,25<br>J=6,25 | **2020**<br>J=6,75 | 26.03.21 | | | A2DS20 | SE0009922164 | Essity AB, (Glob.) | 1 | 25,9 G | 25,75G-5,73G-5,89G-5,98G-6,14G-6,24G-6,48G-6,35G-6,48G-6,56G-6,51G-6,5G | 29,8 | 25,09 |
| Euro 12,855 | | 1 | **2016**<br>J=0 | **2017**<br>J=1,5 | 10.07.18 | | | 851011 | FR0000120669 | Esso S.A.F. | 1 | 11,05 G | 11,1G-1,1G-1G-1G-1G-1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,15G-1,1G-1,1G | 11,95 | 10,2 |
| Euro 201,262 | | 1 | | **2018**<br>J=0,04 | 17.06.19 | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 2,47 G | 2,45G-2,445G-2,435G-2,42G-2,43G-2,45G-2,445G-2,46G-2,455G-2,445G-2,46G-2,45G-2,475G-2,47G-2,47G | 2,49 | 1,59 |
| kann.$ 33,777 | 1 | 1 | | | | | | A2PBK5 | CA29764T1012 | Ether Capital Corp. | 1 | 3 G | 3G-3G-3G-3G-2,92G-2,92G-2,9G-2,9G-2,85G-2,85G-2,87G-2,87G-2,82G-2,8G | 3,86 | 1,63 |
| Euro 79,225 | | 1 | **2019**<br>J=1,5 | **2020**<br>J=1,5 | 30.04.21 | | | 860642 | FR0000121121 | Eurazeo SE | 1 | 82,4 G | 81,6G-1,5G-1,35G-1,7G-2,15G-2,45G-2,4G-2,55G-2,8G-2,65G-2,75G-2,65G-2,65G-2,4G-2,35G | 88,65 | 55,15 |
| Euro 62,491 | | 1 | **2019**<br>J=0,2 | **2020**<br>J=0,25 | 08.06.21 | | | 894825 | FR0000054678 | Euro Ressources S.A. | 1 | 2,82 G | 2,82G-2,82G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,86G-2,86G-2,86G | 3,05 | 2,77 |
| kann.$ 174,896 | 1 | 1 | | | | | | A2ARP6 | CA29872L2066 | Euro Sun Mining Inc. | 1 | 0,23 G | 0,235G-0,235G-0,2345G-0,235G-0,23G-0,23G-0,23G-0,23G-0,23G-0,236G-0,236G-0,2335G-0,2335G-0,234G | 0,29 | 0,19 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 3.709,162 | 1 | 1 | | | | | | A2ABD1 | GRS323003012 | Eurobank Ergasias Services and Holdings S.A. | 1 | 0,82 G | 0,82G-0,82G-0,8204G-0,828G-0,829G-0,8338G-0,8358G-0,8366G-0,8344G-0,8348G-0,8348G-0,8358G | 0,86 | 0,51 |
| Euro 5,265 | | 7 | | | | | | A3CZHN | NL0015000K93 | Eurocommercial Properties N.V. | 1 | 18,62 G | 18,64G | 20,31 | 18,06 |
| Euro 191,922 | | 1 | | **2020**<br>J=0,68 | 01.07.21 | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 103,92 G | 104,36G-4,98G-4,18G-4,56G-6,9G-6,58G-6,42G-6,86G-6,24G-7,54G-7,54G | 127,2 | 68,88 |
| US$ 220,025 | | 1 | **2020**<br>I=0,81<br>I=0,47<br>I=0,09<br>S=0,03 | **2021**<br>I=0,03<br>I=0,03 | 30.08.21 | | | A0DNRS | BE0003816338 | Euronav NV | 1 | 9,1 G | 9,074G-9,062G-8,998G-9,034G-8,962G-8,992G-8,936G-8,968G-8,956G-8,972G-8,89G-8,892G-8,846G | 9,28 | 6,41 |
| US$ 52,824 | 1 | 1 | | | | | | 905247 | US2987361092 | Euronet Worldwide Inc. | 1 | 110,25 G | 107,8G-7,7G-7,4G-8,2G-8,3G-8,45G-8,35G-8,6G-10,65G-1,15G | 137,75 | 101,15 |
| Euro 107,106 | | 1 | **2019**<br>J=1,59 | **2020**<br>J=1,47 | 17.05.21 | | | A115MJ | NL0006294274 | Euronext N.V. | 1 | 98,25 G | 97,35G-7,3G-9,55G-9,9G-100,5G-0,4G-0,1G-0G-0,3G-0G-0,1G-0,6G-0,3G-0,2G | 105,1 | 79,3 |
| Euro 5.015,64 | | 1 | | **2018**<br>J=0,26 | 21.05.19 | | | A14U65 | FR0012789949 | Europcar Mobility Group S.A. | 1 | 0,5 G | 0,4942G-0,4942G-0,5018G-0,502G-0,502G-0,502G-0,5022G-0,502G-0,502G-0,502G-0,502G-0,502G-0,5002G-0,4988G-0,4998G | 0,82 | 0,25 |
| A$ 1.053,686 | | 7 | | | | | | A2AR9A | AU000000EUR7 | European Lithium Ltd., (Glob.) | 1 | 0,06 G | 0,057G-0,056G-0,056G-0,056G-0,054G-0,0558G-0,054G-0,054G-0,054G-0,054G-0,054G-0,054G-0,054G-0,0548G-0,054G-0,054G-0,054G-0,054G-0,054G-0,054G-0,054G-0,054G-0,054G | 0,07 | 0,03 |
| £ 175,357 | 1 | 1 | | | | | | A2AB5D | VGG3191T1021 | European Metals Holdings Ltd. | 1 | 0,82 G | 0,818G-0,818G-0,804G-0,802G-0,802G-0,802G-0,798G-0,798G-0,798G-0,798G-0,798G-0,798G | 1,25 | 0,76 |
| kann.$ 130,092 | | 1 | | | | | | A14XRL | AU000000EMH5 | -"-, (Glob.) | 1 | 0,85 G | 0,85G-0,855G-0,85G-0,85G-0,85G-0,85G-0,825G-0,825G-0,82G-0,82G-0,795G-0,795G-0,795G-0,795G-0,795G | 1,24 | 0,77 |
| nkr 166,969 | | 1 | **2019**<br>J=1,95 | **2020**<br>J=2,7 | 06.05.21 | | | A14U1Q | NO0010735343 | Europris ASA, (Glob.) | 1 | 5,81 G | 5,855G-5,845G-5,78G-5,815G-5,825G-5,83G-5,88G-5,89G-5,865G-5,865G-5,905G-5,875G-5,875G | 6,25 | 5,55 |
| US$ 7,006 | 1 | 1 | | | | | | A2PXCQ | MHY235921357 | EuroSeas Ltd. | 1 | 25,2 G | 25,8G | 31,8 | 25,2 |
| Euro 35,516 | | 1 | | **2015**<br>J=0 | | | | A0HL7K | IT0003895668 | Eurotech S.p.A. | 1 | 4,66 G | 4,64G-4,64G-4,584G-4,608G-4,644G-4,642G-4,69G-4,704G-4,692G-4,7G-4,704G-4,654G-4,664G-4,664G-4,664G | 5,97 | 4,24 |
| Euro 230,545 | | 7 | **2019**<br>J=0,89 | **2020**<br>J=0,93 | 16.11.21 | | | A0HGPT | FR0010221234 | Eutelsat Communications S.A. | 1 | 12,37 G | 12,345G-2,34G-2,45G-2,445G-2,58G-2,625G-2,605G-2,59G-2,62G-2,58G-2,505G-2,505G | 12,68 | 9,15 |
| US$ 75,577 | 1 | 10 | | | | | | A2N5RU | US29975E1091 | Eventbrite Inc. | 1 | 17,23 G | 17,01G-7,02G-6,97G-7,1G-7,13G-7,16G-7,15G-7,18G-7,22G-7,16G | 21,8 | 13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 298,264 | 1 | 4 | | | | | | A2QD66 | KYG3224E1061 | Everest Medicines Ltd. | 1 | 4,84 G | 4,88G-4,78G-4,76G-4,7G-4,68G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,56G-4,56G-4,56G | 16,5 | 4,56 |
| US$ 39,685 | 1 | 1 | **2020**<br>Q=1,55<br>Q=1,55<br>Q=1,55<br>Q=1,55 | **2021**<br>Q=1,55<br>Q=1,55<br>Q=1,55 | 24.08.21 | | | 580891 | BMG3223R1088 | Everest Reinsurance Group Ltd. | 1 | 228 G | 226G-6G-4G-6G-6G-6G-6G-6G-6G-8G-8G-8G-30G-0G-0G | 232 | 172 |
| DKK 78 | | 1 | | | | | | A2QGNH | DK0061414711 | Everfuel A/S, (Glob.) | 1 | 4,67 G | 4,582G-4,576G-4,724G-4,68G-4,542G-4,362G-4,332G-4,33-4,326G-4,43G-4,47-4,514G-4,576G-4,576G-4,58G | 7,14 | 4,06 |
| US$ 343,643 | 1<br>zu je US$ 5 | 1 | **2020**<br>Q=0,5675<br>Q=0,5675<br>Q=0,5675<br>Q=0,5675 | **2021**<br>Q=0,6025<br>Q=0,6025<br>Q=0,6025 | 15.09.21 | | | A14NE5 | US30040W1080 | Eversource Energy | 1 | 72,5 G | 72G-2G-2G-1,5G-2G-2G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-3G-3G-3,5G-3,5G | 78 | 63,5 |
| Euro 24,571 | | 1 | | **2020**<br>J=0,016 | 08.11.21 | | | A2QLMH | IT0005430936 | eVISO S.p.A. | 1 | 2,58 G | 2,58G-2,58G-2,55G-2,54G-2,54G-2,54G-2,56G-2,56G-2,56G-2,55G-2,55G-2,54G-2,56G-2,56G-2,56G | 2,98 | 1,88 |
| Euro 179,878 | 1, 1, 10, 100 | 10 | **2018**<br>J=0,5 | **2019**<br>J=0,49 | 27.01.21 | | 03.05 | 878279 | AT0000741053 | EVN AG | 1 | 23,3 G | 23,2G-3,2G-3,15G-3,15G-3,35G-3,6G-3,5G-3,65G-3,65G-3,65G-3,7G-3,7G-3,75G-3,7G-3,7G | 24,85 | 17,36 |
| US$ 47,329 | 1 | 10 | | | | | | A2JMSR | US26927E1047 | Evo Payments Inc. | 1 | 18,9 G | 18,2G-8,2G-8,2G-8,1G-8,2G-8,3G-8,3G-8,3G-8,3G-8,4G-8,6G-8,7G-8,6G-8,6G | 25,2 | 18,1 |
| US$ 155,208 | 1 | 1 | | | | | | A2JBZC | US30048L1044 | Evofem Biosciences Inc. | 1 | 0,64 G | 0,6375G-0,6365G-0,6365G-0,6345G-0,626G-0,643G-0,65G-0,6295G-0,6075G-0,6345G-0,6255G-0,639G | 4,01 | 0,55 |
| US$ 32,439 | 1 | 1 | | | | | | A1W6DP | US30049G1040 | Evoke Pharma Inc. | 1 | 1,04 G | 1,05G-1,05G-1,048G-1,054G-1,056G-1,056G-1,056G-1,016G-1,022G-1,04G-1,05G-1,052G-1,046G | 3,64 | 0,83 |
| US$ 54,576 | 1 | 1 | | | | | | A2JDYX | US30052C1071 | Evolus Inc. | 1 | 5,9 G | 5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,8G-5,9G-5,9G-5,9G-6G-6,15G-6,1G-6,15G-6,05G | 13,48 | 2,46 |
| skr 215,111 | | 1 | **2019**<br>J=0,42<br>J=0,42 | **2020**<br>J=0,68 | 19.04.21 | | | A2PK19 | SE0012673267 | Evolution AB [publ], (Glob.) | 1 | 121,82 G | 120,28G-0,18G-2,96G-4,5G-5,9G-5,98G-6,48G-6,18G-5,4G-5,4G | 167,4 | 79,36 |
| A$ 1.832,939 | | 7 | **2019**<br>I=0,07<br>S=0,09 | **2020**<br>I=0,07<br>S=0,05 | 30.08.21 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 2,32 G | 2,318G-2,318G-2,318G-2,318G-2,318G-2,318G-2,318G-2,318G-2,318G-2,318G-2,318G-2,328G-2,328G-2,328G-2,329G | 3,42 | 2,05 |
| US$ 1.458,69 | 1 | 1 | **2020**<br>I=0,2<br>S=0,3 | **2021**<br>I=0,2<br>I=0,55 | 12.08.21 | | | A1JMT9 | GB00B71N6K86 | Evraz PLC | 1 | 6,97 G | 6,902G-6,89G-6,866G-6,898G-6,898G-6,836G-6,786G-6,824G-6,848G-6,898G-6,9G-6,9G-6,902G-6,902G-6,9G | 8,2 | 5,21 |
| US$ 171,949 | 1 | 1 | | | | | | 590273 | US30063P1057 | Exact Sciences Corp. | 1 | 81,32 G | 80,08G-79,98G-9,98G-9,78G-80,04G-0,26G-0,32G-0,44G-0,36G-1,68G | 127,8 | 76,46 |
| Euro 20 | | 1 | | | | | | A0YF5P | LU0472835155 | exceet Group S.C.A., (Glob.) | 1 | 5,1 G | 5,05G-5,05G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5G-5G-4,98G-4,98G-4,98G | 5,45 | 3,82 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 32,763 | 1 | 4 | | | | | | A2QEQZ | CA30069C8016 | Excellon Resources Inc. | 1 | 1,25 G | 1,258G-1,258G-1,256G-1,256G-1,258G-1,258G-1,298G-1,298G-1,298G-1,298G-1,288G-1,286G-1,286G-1,256G-1,238G | 2,98 | 1,05 |
| kann.$ 274,623 | 1 | 1 | | | | | | A1C7JJ | CA3007632084 | Excelsior Mining Corp. | 1 | 0,32 G | 0,324G-0,324G-0,324G-0,323G-0,323G-0,324G-0,324G-0,324G-0,324G-0,331G-0,328G-0,331G-0,33G-0,33G | 0,44 | 0,3 |
| Euro 91,477 | | 1 | | | | | | A3C284 | FR0014005DA7 | Exclusive Networks S.A. | 1 | 19,91 G | 19,73G | 20,68 | 19,73 |
| US$ 166,197 | 1 | 1 | | | | | | A2QQL7 | US30162V4095 | Exela Technologies Inc. | 1 | 1,43 G | 1,405G-1,405G-1,405G-1,4G-1,415G-1,41G-1,42G-1,41G-1,41G-1,395G-1,435G-1,455G-1,44G-1,43G | 6,4 | 1,03 |
| US$ 977,833 | 1 | 1 | **2020**<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825 | **2021**<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825 | 12.08.21 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 41,16 G | 40,835G-0,815G-0,695G-0,995G-1,055G-1,11G-1,12G-1,18G-1,845G | 43,18 | 31,62 |
| US$ 22,218 | 1 | 1 | | | | | | A1KCMF | US3021041047 | ExOne Co., The | 1 | 19,61 G | 19,03G-9,01G-9,01G-9,03G-8,7G-8,7G-8,72G-8,71G-9,5G-9,5G-9,47G | 52,5 | 7,54 |
| Euro 241 | | 1 | **2019**<br>J=0,43 | **2020**<br>J=0,43 | 21.06.21 | | | A2DHZ4 | NL0012059018 | EXOR N.V. | 1 | 72,04 G | 71,38G-1,28G-1,72G-1,72G-1,6G-1,86G-1,92G-1,86G-1,88G-1,94G-1,96G-2,18G-1,92G-2,2G-2,26G-1,3G-2,14G-2,14G-2,14G-2,14G | 75,72 | 59,9 |
| US$ 146,422 | 1 | 1 | | **2020**<br>J=0,04 | 13.08.21 | | | A2H6LH | US30212W1009 | exp World Holdings Inc. | 1 | 35,6 G | 35,4G-5,2G-5,4G-5,2G-5,4G-5,4G-5,4G-5,6G-5,4G-5,6G-7G-7,6G-7,6G-7,8G | 131,22 | 18,6 |
| US$ 145,296 | 1 | 1 | **2019**<br>Q=0,32<br>Q=0,32<br>Q=0,34<br>Q=0,34 | **2020**<br>Q=0,34 | 09.03.20 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 145,5 G | 144,54G-3,3G-4,5G-4,74G-5,02G-7,24G-7,08G | 157,34 | 100,52 |
| US$ 169,891 | 1 | 1 | **2020** | **2021** | 28.05.21 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 98,5 G | 98,5G-8G-8G-8G-8G-8,5G-8,5G-8,5G-8,5G-9G-9,5G-9,5G-9,5G | 110 | 73 |
| US$ 922,794 | 1 | 4 | **2019**<br>I=0,145<br>I=0,325 | **2020**<br>I=0,145<br>I=0,325 | 24.06.21 | | | A0KDZM | GB00B19NLV48 | Experian PLC | 1 | 36,44 G | 36,25G-6,22G-6,4G-6,65G-6,8G-6,69G-6,71G-6,47G-6,55G-6,54G | 39,63 | 26,3 |
| kann.$ 103,019 | 1 | 4 | | | | | | A2QDKZ | CA30219M1059 | Exploits Discovery Corp. | 1 | 0,35 G | 0,354G-0,356G-0,356G-0,352G-0,352G-0,362G-0,362G-0,361G-0,361G-0,361G-0,363G-0,364G-0,362G-0,364G | 1,23 | 0,33 |
| US$ 52,059 | 1 | 1 | **2020**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2021**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 09.09.21 | | | 880114 | US30214U1025 | Exponent Inc. | 1 | 97,75 G | 96,8G-6,8G-7,1G-7,15G-7,3G-7,2G-7,45G-7,75G-7,65G-7,55G | 101,7 | 67,5 |
| US$ 66,978 | 1 | 10 | | | | | | A1CYT2 | US30219E1038 | Express Inc. | 1 | 3,92 G | 3,82G-3,82G-3,82G-3,84G-3,84G-3,84G-3,82G-3,86G-3,88G-3,86G-3,84G-3,84G-3,84G-3,9G | 6,35 | 3,7 |
| Euro 228,397 | 1 | 1 | **2016**<br>Q=0,15<br>Q=0,15<br>Q=0,075<br>Q=0,075 | **2017**<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 29.08.17 | | | A1W3ZG | NL0010556684 | Expro Group Holdings N.V. | 1 | 15,9 G | 15,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,5G-5,5G-5,6G-5,7G-5,8G | 16,2 | 2,1 |
| £ 20,714 | | 4 | | | | | | A3C4QW | US30223G1022 | Exscientia PLC | 1 | 21,5 | 17,218G | 21,5 | 17,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 129,71 | 1 | 7 | | | | | | 920402 | US30226D1063 | Extreme Networks Inc. | 1 | 8,84 G | 8,61G-8,6G-8,6G-8,58G-8,61G-8,635G-8,64G-8,65G-8,645G-8,75G-8,795G-8,775G | 9,68 | 7,6 |
| US$ 4.233,563 | 1 | 1 | **2020**<br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=0,87 | **2021**<br>Q=0,87<br>Q=0,87<br>Q=0,87 | 12.08.21 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 53,3 G | 53,41G-3,24G-3,17G-3G-3,22G-3,39G-3,38G-3,26G-3,62G-2,84G-2,85G | 54,78 | 33,55 |
| Euro 106,5 | | 1 | **2019**<br>J=0,38 | **2020**<br>J=0,24 | 30.06.21 | | | 931894 | GRS359353000 | EYDAP S.A., (Glob.) | 1 | 7,64 G | 7,64G-7,64G-7,64G-7,64G-7,64G-7,45G-7,45G-7,48G-7,47G-7,47G-7,47G-7,47G | 8,74 | 7,09 |
| Yen 68,469 | | 4 | **2019**<br>I=30<br>S=35 | **2020**<br>I=35<br>S=35 | 29.12.21 | | | 862901 | JP3161200005 | Ezaki Glico Co. Ltd., (Glob.) | 1 | 31,74 G | 31,38G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G | 37,44 | 30,52 |
| US$ 53,086 | 1 | 10 | | | | | | 882641 | US3023011063 | EZCORP Inc. | 1 | 7,15 G | 7,1G-7,1G-7,1G-7,05G-7,1G-7,1G-7,1G-7,15G-7,1G-7,15G-7,15G-7,2G-7,25G-7,2G-7,25G | 7,25 | 4,14 |
| Euro 158,799 | | 1 | **2017**<br>J=0,04 | **2020**<br>J=0,04 | 25.03.21 | | | 928744 | FI0009801310 | F-Secure Oyj | 1 | 4,54 G | 4,515G-4,51G-4,555G-4,575G-4,645G-4,68G-4,72G-4,73G-4,735G-4,74G-4,72G-4,72G-4,73G-4,72G-4,72G | 5,03 | 4 |
| US$ 90,555 | 1 | 1 | | | | | | A3CUVN | US30322L1017 | F45 Training Holdings Inc. | 1 | 12 G | 11,9G-1,9G-1,9G-1,9G-2G-2G-2G-2G-2G-2G-1,8G-1,7G-1,6G-1,7G-1,7G | 14,44 | 10,8 |
| US$ 60,312 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Networks Inc. | 1 | 176,55 G | 173,25G-3,45G-4,4G-4,65G-4,85G-4,75G-3,15G-2,85G | 181,7 | 139 |
| Euro 11 | 1 | 4 | **2019**<br>J=0,65 | **2020**<br>J=0,85 | 08.07.21 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 32,7 G | 32,4G-2,55G-2,8G-2,85G-2,9G-2,95G-3G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G | 53,4 | 32,3 |
| US$ 36,8 | 1 | 1 | | | | | | A0Q2S5 | KYG3323L1005 | Fabrinet | 1 | 87,5 G | 87G-6,5G-6,5G-7G-5,5G-5,5G-6,5G-6,5G-7G-7G-6,5G-7G-7G-6,5G | 94,5 | 75,5 |
| Euro 45,79 | 1 | 3 | **2016**<br>J=0,11 | **2018**<br>J=0,15 | 15.07.19 | | | A1147K | AT00000FACC2 | FACC AG | 1 | 9,07 G | 9,02G-9,12G-9,12G-9,12G-9,18G-9,18G-9,15G-9,21G-9,21G-9,21G-9,23G-9,22G-9,22G-9,19G-9,19G | 12,28 | 8,05 |
| US$ 2.383,812 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 282,5 G | 281,3-0,05G-78,25G-9,8G-81,75G-0,6G-79,75G-8,7G-5,65G-4,7C-5,2-9,25-7,5G-8,35G | 324,45 | 201,4 |
| kann.$ 95,248 | 1 | 1 | | | | | | A2P4EP | CA30311W1005 | Facedrive Inc. | 1 | 0,82 G | 0,818G-0,818G-0,8175G-0,819G-0,819G-0,8195G-0,82G-0,82G-0,8195G-0,8055G-0,791G-0,792G-0,792G-0,7715G | 20,6 | 0,58 |
| US$ 37,78 | 1 | 9 | **2019**<br>Q=0,72<br>Q=0,72<br>Q=0,77<br>Q=0,77 | **2020**<br>Q=0,77<br>Q=0,77<br>Q=0,82<br>Q=0,82 | 30.08.21 | | | 901629 | US3030751057 | FactSet Research Systems Inc. | 1 | 352 G | 346,4G-6,4G-8G-7G-8,2G-9,2G-9,4G-50G-49,6G-56,4G-6,6G | 356,6 | 240 |
| Euro 297,418 | | 1 | **2019**<br>J=0,026 | **2020**<br>J=0,03 | 23.06.21 | | | A0MKAC | ES0134950F36 | Faes Farma S.A. | 1 | 3,41 G | 3,382G-3,38G-3,404G-3,42G-3,434G-3,454G-3,468G-3,458G-3,452G-3,442G-3,436G-3,434G-3,408G-3,406G | 3,59 | 3,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 72,96 | | 1 | **2019**<br>J=0,08 | **2020**<br>J=0,18 | 17.05.21 | | | A0M103 | BE0003874915 | Fagron N.V. | 1 | 15,1 G | 15,05G-5,07G-5,26G-5,28G-5,23G-5,43G-5,41G-5,5G-5,48G-5,43G-5,51G-5,5G-5,49G | 19,92 | 14,76 |
| US$ 28,777 | 1 | 1 | **2016**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2017**<br>Q=0,02 | 01.03.17 | | | 873369 | US3032501047 | Fair Isaac Corp. | 1 | 342 G | 334G-4G-2G-8G-40G-0G-0G-0G-0G-2G-4G-6G-4G-4G | 462 | 332 |
| kann.$ 26,986 | 1 | 1 | **2019**<br>J=10 | **2020**<br>J=10 | 20.01.21 | | | 899676 | CA3039011026 | Fairfax Financial Holdings Ltd. | 1 | 361,6 G | 360,2G-59,4G-60,2G-1,2G-1,8G-2,4G-2G-2,2G-59,8G-7,6G-9,8G-60,2G-0,2G | 390,8 | 274 |
| Euro 291,414 | | 1 | **2019**<br>J=0,067 | **2020**<br>J=0,067 | 24.05.21 | 016 | | 541859 | IT0003198790 | Falck Renewables S.p.A. | 1 | 7,17 G | 7,17G-7,17G-7,15G-7,24G-7,3G-7,28G-7,305G-7,32G-7,24G-7,24G-7,175G-7,175G-7,19G | 7,41 | 5,26 |
| US$ 6,574 | | 1 | | | | | | A2P6U9 | US30711Y3009 | Fang Holdings Ltd.<br>ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 4,98 G | 4,9G-4,88G-4,88G-4,88G-4,9G-4,9G-4,9G-4,9G-4,9G-4,92G-5G-5G-5G-5G-5G | 9,75 | 4,88 |
| skr 2,757 | | 1 | | | | | | A2QQ7J | SE0015557053 | Fantasma Games AB, (Glob.) | 1 | 2,76 G | 2,935G-2,935G-2,79G-2,745G-2,76G-2,755G-2,76G-2,76G-2,845G-2,82G-2,845G-2,95G-3,065G-3,065G-3,065G | 5,4 | 2,71 |
| Yen 201,909 | | 4 | **2020**<br>I=87,93<br>S=206,14 | **2021**<br>I=231,48 | 29.09.21 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 176,8 G | 174G-4G-4G-4G-4G-4G-4G-4G-4-2,55G-2,35G-2,3G-2,55G-2,55G | 228 | 170,05 |
| H$ 4.168,316 | 1 | 1 | **2019**<br>J=0,33 | **2020**<br>J=0,36 | 15.06.21 | | | A1H8K9 | HK0000077468 | Far East Horizon Ltd | 1 | 0,82 G | 0,81G-0,8G-0,805G-0,805G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G | 0,96 | 0,8 |
| US$ 311,352 | 1 | 10 | | | | | | A2N6CB | KY30744W1070 | Farfetch Ltd. | 1 | 30,99 G | 30,24G-0,19G-0,11G-0,23G-0,38G-0,51G-0,52G-0,56G-0,73G | 60,05 | 28,92 |
| Yen 106,074 | | 9 | **2019**<br>I=240<br>S=240 | **2020**<br>I=240<br>S=240 | 30.08.21 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 557,2 G | 539,8G-42G-2,2G-1,8G-1,6G-1G-1,6G-1,6G-1,2G-0,6G-1,2G-0,4G-0,6G-1,4G-39,4G | 845 | 539,4 |
| US$ 574,739 | 1 | 1 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,28 | **2021**<br>Q=0,28<br>Q=0,28 | 26.07.21 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 45,33 G | 44,145G-4,145G-4,65G-4,65G-4,485G-4,435G-5,295G-6,155G-6,32G | 47,84 | 36,61 |
| US$ 116,6 | 1 | 10 | | | | | | A2PH9T | US31188V1008 | Fastly Inc. | 1 | 35,9 G | 35,36G-5,32G-5,37G-5,59G-5,65G-5,66G-6,51G-6,67G | 97,5 | 29,01 |
| Euro 14,948 | 1 | 1 | | | | | | A2PMA5 | NL0013654809 | Fastned B.V. | 1 | 53 G | 52,3G-2,1G-2G-0,2G-0,2G-0,3G-0,6G-0,6G-0,3G-0,6G-0,5G-0,7G | 68,6 | 49 |
| Euro 138,036 | | 1 | **2018**<br>J=1,25 | **2020**<br>J=1 | 03.06.21 | | | 867025 | FR0000121147 | Faurecia SE | 1 | 43,2 G | 42,85G-2,9G-3,1G-2,96G-2,71G-3,27G-2,96G-3,36G-3,29G-3,36G-3,45G-3,7G-3,6G | 50,64 | 35,87 |
| US$ 650,06 | 1 | 1 | | | | | | 876872 | US3134003017 | Federal Home Loan Mortgage Corp. | 1 | 0,61 G | 0,603G-0,6045G-0,6045G-0,6025G-0,613G-0,6145G-0,615G-0,616G-0,617G-0,6105G-0,6065G-0,606G-0,6045G-0,61G | 2 | 0,6 |
| RUB 4.392,889 | 1<br>zu je RUB 1 | 1 | **2019**<br>J=0,046 | **2020**<br>J=0,0718 | 08.07.21 | | | A14Z6A | US7821834048 | Federal Hydro-Generating Company<br>PAO - RusHydro<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | 0,92G | 0,92 | 0,92 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.158,088 | 1 | 1 | | | | | | 856099 | US3135861090 | Federal National Mortgage Association | 1 | 0,64 G | 0,63G-0,6298G-0,6298G-0,63G-0,63G-0,63G-0,6304G-0,6312G-0,6312G-0,6308G-0,6316G-0,6326G-0,6316G-0,6336G-0,6336G-0,6166G-0,6154G-0,6132G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G | 2,04 | 0,61 |
| US$ 77,768 | 1 | 1 | **2020**<br>Q=0,861<br>Q=0,189<br>Q=0,861<br>Q=0,189<br>Q=0,8692<br>Q=0,1908<br>Q=1,06 | **2021**<br>Q=1,06<br>Q=1,06<br>Q=1,07 | 21.09.21 | | | 985247 | US3137472060 | Federal Realty Investment Trust | 1 | 105,05 G | 104,8G-4,85G-4,55G-5,25G-5,3G-5,45G-5,35G-6G-6,35G | 106,35 | 94,62 |
| US$ 97,556 | 1 | 1 | **2020**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=1,27 | **2021**<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 05.08.21 | | | 914304 | US3142111034 | Federated Hermes Inc. | 1 | 28,4 G | 27,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8G-7,8G-7,8G-8G-8G-8G-8G-8G-7,8G-7,4G-7,6G-7,4G-7,4G-7,2G-7,2G-7G | 29,2 | 21,6 |
| US$ 265,65 | 1 | 6 | **2020**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65 | **2021**<br>Q=0,75<br>Q=0,75 | 02.09.21 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 190,05 G | 188,85G-8,7G-9,1G-9,35G-9,5G-9,75G-9,9G-90,5G-1,1G-0,5G-0,05G | 261,1 | 187,3 |
| kann.$ 75,618 | 1 | 1 | | | | | | A2P5AC | CA31447M1077 | FenixOro Gold Corp. | 1 | 0,21 G | 0,208G-0,211G-0,21G-0,211G-0,211G-0,211G-0,211G-0,211G | 0,28 | 0,13 |
| £ 222,1 | 1 | 1 | **2019**<br>I=1,1246<br>I=0<br>S=1,5484 | **2020**<br>I=2,529<br>S=1,665 | 28.10.21 | | | A2PG87 | JE00BJVNSS43 | Ferguson PLC | 1 | 118 G | 117G-7G-9G-9G-9G-9G-9G-9G-20G-0G-0G-0G-0G-0G-19G-9G-9G-9G-8G-9G-9G-8G-9G | 125 | 93,4 |
| Euro 184,748 | | 1 | **2019**<br>J=1,13 | **2020**<br>J=0,867 | 19.04.21 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 186,45 G | 185G-5G-5,15G-5,25G-5,9G-6,2G-5,85G-5,2G-5,65G-7,25G-7,1G-7,05G | 192,75 | 154,1 |
| £ 588,624 | 1 | 1 | **2020**<br>I=0,066<br>I=0,066<br>I=0,066<br>I=0,132 | **2021**<br>I=0,132<br>I=0,396 | 12.08.21 | | | A0MRG2 | GB00B1XH2C03 | Ferrexpo PLC | 1 | 3,8 G | 3,784G-3,78G-3,736G-3,774G-3,728G-3,712G-3,64G-3,718G-3,718G-3,75G-3,746G-3,756G-3,76G-3,756G | 6,23 | 3,08 |
| US$ 187,12 | 1<br>zu je US$ 7,5 | 1 | **2016**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2018**<br>Q=0,06<br>Q=0,06 | 04.09.18 | | | A2ACR3 | GB00BYW6GV68 | Ferroglobe PLC | 1 | 6,55 G | 6,4G-6,4G-6,45G-6,45G-6,45G-6,45G-6,5G-6,5G-6,5G-6,6G-6,8G-6,5G-6,55G-6,5G-6,55G | 8,2 | 2,4 |
| Euro 738,518 | | 1 | | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A. | 1 | 25,87 G | 25,75G-5,72G-5,64G-5,81G-5,9G-6,02G-6,08G-5,96G-5,94G-5,94G-6,04G-5,94G-5,93G | 26,63 | 19,66 |
| £ 116,548 | 1 | 1 | **2020**<br>I=0,0541<br>S=0,1027 | **2021**<br>I=0,0552 | 30.09.21 | | | A12EXX | GB00BRJ9BJ26 | Fevertree Drinks PLC | 1 | 28,66 G | 28,36G-8,33G-7,91G-8,27G-8,42G-8,5G-8,19G-8,04G-8,12G-8,34G-8,33G | 31,86 | 24,35 |
| US$ 92,622 | 1 | 1 | | | | | | A12EZ0 | US31572Q8087 | FibroGen Inc. | 1 | 9,08 G | 8,906G-8,908G-8,894G-8,952G-8,988G-8,944G-8,978G-8,93G-8,99G-8,942G-9,136G | 45,67 | 8,42 |
| US$ 617,691 | 1 | 1 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2021**<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 09.09.21 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 101,45 G | 98,96G-8,86G-8,8G-9,42G-9,44G-9,54G-9,4G-101,1G | 128,35 | 98,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 690,718 | 1 | 1 | **2020**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2021**<br>Q=0,27<br>Q=0,27<br>Q=0,3 | 29.09.21 | | | 875029 | US3167731005 | Fifth Third Bancorp | 1 | 37,2 G | 37G-7G-7G-6,8G-7G-7G-7,2G-7,2G-7,2G-7,2G-7,2G-7G-7,2G-7,2G-7,2G | 37,8 | 21,6 |
| US$ 8.010 | 1 | 1 | **2015**<br>J=0,0277 | **2016**<br>J=0,0178 | 29.05.17 | | | A1W1L7 | KYG3472Y1017 | FIH Mobile Ltd. | 1 | 0,12 G | 0,124G-0,124G-0,123G-0,123G-0,12G-0,114G-0,114G-0,114G-0,114G-0,114G-0,114G-0,114G-0,114G-0,115G-0,114G-0,115G | 0,13 | 0,1 |
| kann.$ 113,801 | 1 | 4 | | | | | | A2AQLS | CA31730E1016 | Filo Mining Corp. | 1 | 6,06 G | 6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,08G-6,08G-6,14G-6,18G-6,16G-6,1G-6,14G | 8 | 1,45 |
| Euro 1.692,119 | | 1 | **2017**<br>J=0,01 | **2018**<br>J=0,01 | 15.04.19 | 002 | | A1161U | IT0001415246 | Fincantieri S.p.A. | 1 | 0,69 G | 0,6855G-0,6845G-0,6855G-0,6845G-0,682G-0,6855G-0,686G-0,687G-0,6855G-0,686G-0,687G-0,686G-0,6905G-0,6885G-0,6895G | 0,8 | 0,68 |
| skr 292 | | 1 | | **2016**<br>J=1<br>J=0 | | | | A2AKRA | SE0008374250 | Fingerprint Cards AB, (Glob.) | 1 | 2,23 G | 2,21G-2,207G-2,242G-2,248G-2,263G-2,306G-2,318G-2,313G-2,322G-2,308G-2,31G | 3,93 | 1,63 |
| Euro 1.407,401 | | 1 | **2018**<br>J=0,274 | **2019**<br>J=0,2 | 19.03.20 | | | 891823 | FI0009003230 | Finnair Oyj, (Glob.) | 1 | 0,66 G | 0,6494G-0,6492G-0,6606G-0,6582G-0,656G-0,6586G-0,6592G-0,6568G-0,6558G-0,6582G-0,6614G-0,6572G-0,656G | 0,8 | 0,6 |
| US$ 167,176 | 1 | 4 | **2019**<br>J=0,12 | **2020**<br>J=0,17 | 06.04.21 | | | A2PWCC | US31810T1016 | FinVolution Group | 1 | 5,2 G | 5,1G-5,1G-5,1G-5,05G-5,1G-5,1G-5,1G-5,2G-5,2G-5,1G-5,2G-5,2G-5,2G-5,15G-5,15G | 8,5 | 3,76 |
| US$ 21,02 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12 | **2021**<br>Q=0,13<br>Q=0,14<br>Q=0,15 | 09.08.21 | | | A0KETG | US3189161033 | First Bancshares Inc. [Miss.] | 1 | 33,2 G | 32,6G-2,6G-2,6G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G-3G-2,8G-3G-3G-3G | 34,4 | 23,84 |
| kann.$ 496,177 | 1 | 4 | | | | | | A2ASGU | CA3197021064 | First Cobalt Corp. | 1 | 0,18 G | 0,1808G-0,1818G-0,1818G-0,182G-0,182G-0,1822G-0,1824G-0,1824G-0,1822G-0,191G-0,1878G-0,1912G-0,1912G-0,1916G | 0,29 | 0,15 |
| A$ 550,121 | | 7 | | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,12 G | 0,116G-0,116G-0,116G-0,116G-0,116G-0,116G-0,116G-0,116G-0,116G-0,116G-0,116G-0,116-0,116G-0,116G-0,116G-0,117G | 0,22 | 0,11 |
| US$ 129,585 | 1 | 1 | **2020**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2021**<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 20.08.21 | | | A2APM9 | US32051X1081 | First Hawaiian Inc. | 1 | 24,8 G | 24,2G-4,4G-4,4G-4,2G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,2G-4,2G-4,2G-4,2G | 25,6 | 21,8 |
| US$ 549,333 | 1<br>zu je US$ 0,625 | 1 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 09.09.21 | | | A0CAN7 | US3205171057 | First Horizon Corp. | 1 | 14,3 G | 14,1G-4,1G-4G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,2G-4,2G-4,3G-4,2G-4,2G-4,3G-4,3G-4,3G-4,3G | 15,9 | 10,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 256,481 | 1 | 1 | | **2021**<br>Q=0,0045<br>Q=0,006 | 25.08.21 | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 9,71 G | 9,77G-9,748G-9,748G-9,748G-9,804G-9,806G-9,792G-9,716G-9,91G-9,882G | 21,43 | 9,04 |
| kann.$ 698,133 | 1 | 1 | | | | | | A2JBPS | CA3208901064 | First Mining Gold Corp. | 1 | 0,19 G | 0,1916G-0,192G-0,192G-0,192G-0,192G-0,192G-0,1966G-0,1964G-0,1962G-0,2015G-0,205G-0,205G-0,202G-0,203G | 0,34 | 0,19 |
| kann.$ 59,967 | 1 | 1 | **2019** | **2020** | 28.09.21 | | | A1H4UM | CA33564P1036 | First National Financial Corp. | 1 | 30,4 G | 30,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,8G-1G-1,2G-1,2G-1G | 35,8 | 25,8 |
| kann.$ 691,037 | 1 | 1 | **2020** | **2021** | 27.08.21 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 17,9 G | 17,652G-7,742G-7,74G-7,738G-7,764G-7,766G-7,77G-7,798G-7,786G-7,782G-7,926G | 24,02 | 12,94 |
| US$ 106,319 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 90,18 G | 87,62G-7,52G-7,58G-7,34G-8,66-8,16G-8,32G-9,1G-92,18G-1,26G | 92,18 | 56,1 |
| US$ 544,194 | 1<br>zu je US$ 10 | 1 | **2020**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2021**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 04.11.21 | | | 910509 | US3379321074 | FirstEnergy Corp. | 1 | 30,88 G | 30,58G-0,55G-0,55G-0,67G-0,69G-0,74G-0,64G-0,72G-1,03G-0,89G-0,92G-0,98G | 33,45 | 23,6 |
| £ 1.222,758 | 1 | 4 | | | | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,04 G | 1,03G-1,03G-1,03G-1,03G-1,03G-1,04G-1,03G-1,04G-1,03G-1,03G-1,03G-1,03G-1,04G-1,04G-1,03G | 1,14 | 0,72 |
| US$ 662,205 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 91,23 G | 89,4G-9,18G-9,12G-9,16G-9,55G-9,68G-9,61G-90,71G-0,59G | 105,78 | 83,34 |
| Euro 81,905 | | 1 | **2019**<br>I=0,28<br>S=0,28 | **2020**<br>I=0,3<br>S=0,3 | 10.09.21 | | | 871059 | FI0009000400 | Fiskars Oyj Abp, (Glob.) | 1 | 19,2 G | 19,18G-9,2G-9,06G-8,96G-9,12G-9,16G-9,08G-9,12G-9,18G-9,42G-9,52G-9,58G-9,52G-9,52G-9,5G | 23 | 16,64 |
| US$ 163,745 | 1 | 1 | | | | | | A2P9A3 | US33813J1060 | Fisker Inc. | 1 | 11,8 G | 11,5G-1,5G-1,5G-1,4G-1,7G-1,7G-1,7G-1,7G-1,7G-2,1G-2G-2,1G-2G-2G | 17,18 | 10,2 |
| kann.$ 202,986 | 1 | 1 | | | | | | A2JK3N | CA3381242096 | Fission 3.0 Corp. | 1 | 0,1 G | 0,1025G | 0,11 | 0,1 |
| kann.$ 647,016 | 1 | 1 | | | | | | A1T87E | CA33812R1091 | Fission Uranium Corp. | 1 | 0,56 G | 0,559G-0,559G-0,558G | 0,84 | 0,29 |
| US$ 56,022 | 1 | 2 | | | | | | A1JZ18 | US33829M1018 | Five Below Inc. | 1 | 156 G | 155G-5G-5G-5G-5G-6G-6G-6G-6G-6G-6G-6G-6G-5G | 199 | 142 |
| US$ 17,226 | 1 | 1 | | **2021**<br>Q=0,15<br>Q=0,15 | 08.10.21 | | | A3CNPT | US33830T1034 | Five Star Bancorp | 1 | 21 G | 20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-0,8G-1G-0,6G-0,6G-0,8G-0,8G-0,8G | 22,75 | 18,7 |
| US$ 67,7 | 1 | 10 | | | | | | A1XFG9 | US3383071012 | Five9 Inc. | 1 | 122,45 G | 119,9G-9,8G-9,45G-20,05G-0,4G-0,1G-0,35G-0,5G | 177,55 | 119,45 |
| - 35,843 | 1 | 1 | | | | | | A2PLX6 | IL0011582033 | Fiverr International Ltd. | 1 | 152,7 G | 148,5G-8,35G-8G-8,55G-8,5G-8,95G-9G-9,25G-9,55G-9,4-9,8G-51,9G-2,8G-4,35G-3,8G | 270,7 | 123,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 178,372 | 1 | 10 | | **2020**<br>I=0,1581 | 23.09.21 | | | A2QQ50 | US33835G2057 | Fix Price Group Ltd. | 1 | 7,45 G | 7,45G-7,45G-7,45G-7,45G-7,4G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G | 8,45 | 5,95 |
| CNY 450 | 1 | 1 | **2019**<br>J=0,027 | **2020**<br>I=0,065<br>I=0,074<br>S=0,18 | 24.05.21 | | | A144CV | CNE100002375 | Flat Glass Group Co. Ltd. | 1 | 3,76 G | 3,76G-3,76G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,8G-3,78G-3,78G-3,72G-3,72G-3,72G | 4,8 | 2,04 |
| US$ 82,604 | 1 | 10 | | | | | | A1C3R3 | US3390411052 | FleetCor Technologies Inc. | 1 | 220 G | 216G-6G-6G-6G-6G-8G-8G-8G-8G-8G-6G-8G-20G-18G | 230 | 206 |
| nz$ 820,942 | 1 | 7 | **2019**<br>I=0,11 | **2020**<br>I=0,12<br>S=0,18 | 26.08.21 | | | 632335 | NZFBUE0001S0 | Fletcher Building Ltd. | 1 | 4,28 G | 4,3G-4,28G-4,28G-4,24G-4,26G-4,28G-4,28G-4,28G-4,28G-4,26G-4,26G-4,28G-4,26G-4,26G | 4,66 | 4,06 |
| US$ 488,226 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 16,04 G | 15,775G-5,77G-5,795G-5,795G-5,84G-5,87G-5,9G-5,71G-5,92G-5,99G-5,925G-5,855G | 16,31 | 13,16 |
| US$ 50,292 | 1 | 1 | | | | | | A1XEDR | US33938J1060 | Flexion Therapeutics Inc. | 1 | 4,94 G | 7,7G-7,7G-7,7G-7,8G-7,8G-7,75G-7,8G-7,8G-7,85G-7,9G-7,9G-8G-8G-8,05G | 8,05 | 3,74 |
| US$ 105,239 | 1 | 10 | | | | | | A2DQHZ | US3397501012 | Floor & Decor Holdings Inc. | 1 | 101 G | 100G-0G-0G-0G-0G-0G-0G-1G-1G-1G-1G-2G-3G-3G-2G | 111 | 82 |
| Euro 46,535 | | 1 | **2020**<br>J=2,5 | **2021**<br>I=1 | 17.08.21 | | | A14V70 | NL0011279492 | Flow Traders N.V. | 1 | 34,9 G | 34,84G-4,94G-5,24G-5,38G-5,14G-5,24G-5,22G-5,42G-5,34G-5,1G-4,96G-5,06G-5,1G-5,08G-5,22G | 38,78 | 27,44 |
| US$ 211,754 | 1 | 1 | **2020**<br>Q=0,19<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2021**<br>Q=0,2<br>Q=0,21<br>Q=0,21 | 02.09.21 | | | 632326 | US3434981011 | Flowers Foods Inc. | 1 | 21,2 G | 21,2G-1,2G-1,2G-1G-1,2G-1,2G-1,2G-1,4G-1,2G-1,4G-1,4G-1,6G-1,6G-1,6G-1,6G | 21,6 | 19 |
| US$ 130,263 | 1<br>zu je US$ 1,25 | 1 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2021**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 23.09.21 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | 30,27 G | 29,57G-9,52G-9,64G-9,66G-9,7G-9,79G-9,83G-9,62G-9,75G-9,68G | 36,51 | 28 |
| DKK 51,25 | | 1 | **2019**<br>J=8 | **2020**<br>J=2 | 25.03.21 | | | 860885 | DK0010234467 | FLSmidth & Co. AS | 1 | 30,38 G | 30,2G-0,17G-0,05G-0,32G-0,24G-0,27G-0,45G-0,44G-0,35G-0,47G-0,57G-0,63G-0,73G-0,67G-0,75G-0,82G-0,79G-0,69G-0,7G-0,7G-0,7G-0,67G-0,67G | 37,76 | 27,81 |
| US$ 78,386 | 1 | 1 | | | | | | A2JH71 | US34380C1027 | Fluent Inc. | 1 | 1,95 G | 1,94G-1,94G-1,94G-1,93G-1,94G-1,95G-1,95G-1,95G-1,95G-1,96G-1,96G-1,97G-1,94G-1,93G-1,95G | 5,9 | 1,84 |
| Euro 84 | 1 | 1 | **2018**<br>J=0,89 | **2019**<br>J=1,13 | 02.06.20 | | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG | 1 | 29,65 G | 29,45G-9,45G-9,25G-9,25G-9,6G-9,45G-9,3G-9,3G-9,3G-9,25G-9,3G-9,55G-9,45G-9,45G | 32,05 | 26,4 |
| sfrs 30,702 | 1<br>zu je sfrs 10 | 1 | **2018**<br>J=3,7 | **2019**<br>J=3,9 | 20.04.20 | | | A2AJEP | CH0319416936 | Flughafen Zürich AG | 1 | | (ausg) | | |
| US$ 76,167 | 1 | 10 | | | | | | A0RADJ | US34385P1084 | Fluidigm Corp. | 1 | 4,62 G | 4,5305G-4,533G-4,556G-4,5725G-4,565G-4,577G-4,576G-4,561G-4,6125G-4,6525G-4,687G | 6,31 | 3,18 |
| Euro 195,629 | | 1 | **2016**<br>J=0,1352 | **2019**<br>J=0,21 | 23.10.20 | | | A0MZNB | ES0137650018 | Fluidra S.A. | 1 | 33,2 G | 32,85G-2,8G-2,8G-2,8G-3,1G-2,95G-2,95G-3,05G-3,35G-3,6G-3,35G-3,3G-3,35G-3,3G-3,25G | 38 | 32,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 141,416 | 1 | 1 | **2019**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,1 | **2020**<br>Q=0,1 | 28.02.20 | | | 591332 | US3434121022 | Fluor Corp. [New] | 1 | 14 G | 13,815G-3,795G-3,755G-3,815G-3,85G-3,86G-3,875G-3,87G-3,905G-3,975G-4,045G | 20,71 | 12,26 |
| Euro 175,382 | 1 | 1 | **2018**<br>I=0,67<br>S=1,33 | **2019**<br>I=0,67<br>S=1,33 | 09.04.20 | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 166,25 G | 165,5G-5,45G-6,15G-6,65G-6,25G-5,15G-5,7G-6,8G | 199,45 | 136,4 |
| US$ 98,829 | 1 | 1 | | | | | | A3CQ3K | US3024921039 | Flywire Corp. | 1 | 43 G | 41,6G-1,6G-1,6G-1,4G-1,8G-1,8G-2G-2G-2G-2G-1,6G-1,2G-1,4G | 43,4 | 22,84 |
| US$ 128,699 | 1 | 1 | **2020**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,48 | **2021**<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 29.09.21 | | | 871138 | US3024913036 | FMC Corp. | 1 | 76,6 G | 75,5G-5,55G-5,3G-5,65G-5,95G-6G-6,1G-6G-6,3G-6,35G-6,55G | 101,4 | 73,75 |
| US$ 59,8 | 1 | 1 | | | | | | A2JRK5 | US34417P1003 | Focus Financial Partners Inc. | 1 | 50 G | 50G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0G-0G-0G | 50,5 | 34,6 |
| A$ 182,749 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,15 G | 0,1495G-0,1495G | 0,24 | 0,14 |
| Euro 425,174 | | 1 | | | | | | 883790 | ES0122060314 | Fomento de Construcciones y Contratas S.A. | 1 | 11,14 G | 11,08G-1,08G-1,14G-1,22G-1,26G-1,2G-1,28G-1,28G-1,28G-1,34G-1,34G-1,3G-1,28G-1,26G-1,26G | 11,42 | 8,61 |
| MXN 216,118 | 1 | 1 | **2020** | **2021** | 04.05.21 | | | 915671 | US3444191064 | Fomento Economico Mexicano S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 70,5 G | 70G-0G-0G-69,5G-70G-0G-0G-0G-0G-0,5G-1G-0,5G-1G-1,5G-1,5G | 75 | 55,5 |
| US$ 103,808 | 1 | 1 | **2020**<br>Q=0,4<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,2<br>Q=0,2<br>Q=0,3 | 14.10.21 | | | 877539 | US3448491049 | Foot Locker Inc. | 1 | 40,41 G | 40,19-0,01G-39,91G-40,03G-0,17G-0,19G-0,29G-0,29G-0,35G-0,96G-0,88G-0,89G | 54,16 | 31,72 |
| Euro 95,219 | | 1 | **2019**<br>J=0,28 | **2020**<br>J=0,29 | 27.04.21 | | | A2AJSS | NL0011832811 | For Farmers B.V. | 1 | 4,22 G | 4,165G-4,16G-4,24G-4,24G-4,23G-4,225G-4,235G-4,23G-4,23G-4,23G-4,23G-4,225G-4,2G-4,185G-4,18G | 5,08 | 4,05 |
| US$ 3.923,912 | 1 | 1 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2020**<br>Q=0,15 | 29.01.20 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 13,03 G | 12,895G-2,885G-2,89G-2,96G-3,08G-3,085G-3,415G-3,44G-3,42-3,465G | 13,62 | 6,87 |
| US$ 77,675 | 1 | 1 | | | | | | 577767 | US3463751087 | FormFactor Inc. | 1 | 30,8 G | 30,6G-0,4G-0,4G-0,4G-0,6G-0,6G-0,6G-0,8G-0,6G-0,8G-0,8G-0,6G-1G-0,6G-0,6G | 34,2 | 28,4 |
| kann.$ 192,899 | 1 | 1 | | | | | | A0ETPA | CA34660G1046 | Forsys Metals Corp. | 1 | 0,56 G | 0,556G-0,556G-0,556G-0,556G-0,556G-0,558G-0,558G-0,558G-0,558G-0,558G-0,56G-0,56G-0,558G-0,56G-0,558G-0,568G | 0,85 | 0,17 |
| A$ 3.078,965 | | 7 | **2019**<br>I=0,76<br>S=1 | **2020**<br>I=1,47<br>S=2,11 | 06.09.21 | | | 121862 | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 9,7 G | 9,39G-9,35G-9,441G-9,441G-9,391G-9,441G-9,441G-9,441G-9,442G-9,442G-9,491G-9,492G-9,491G-9,491G-9,491G | 16,66 | 8,81 |
| US$ 163,32 | 1 | 1 | | | | | | A0YEFE | US34959E1091 | Fortinet Inc. | 1 | 264,9 G | 262,7G-2,7G-2,7G-2,7G-2,6G-59,6G-63,7G-3,7G-3,7G-3,1G-8,1G-7,6G | 275,3 | 109,94 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| skr 48,585 | | 1 | | **2020**<br>J=0,27 | 28.01.21 | | | A2QHT1 | SE0014608915 | Fortinova Fastigheter AB, (Glob.) | 1 | 4,71 G | 4,705G-4,705G-4,76G-4,76G-4,765G-4,82G-4,825G-4,835G-4,845G-4,84G-4,84G-4,825G-4,78G-4,78G-4,78G | 5,73 | 3,81 |
| kann.$ 471,256 | 1 | 1 | **2020**<br>Q=0,4775<br>Q=0,4775<br>Q=0,505<br>Q=0,505 | **2021**<br>Q=0,505<br>Q=0,505<br>Q=0,535 | 16.11.21 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 38,5 G | 38,08G-8,05G-8,02G-8,1G-8,5G-8,21G-8,25G-8,24G-8,24G-8,76G-8,95G-8,9G | 39,67 | 31,8 |
| US$ 358,391 | 1 | 1 | **2020**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2021**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 09.09.21 | | | A2AJ0F | US34959J1088 | Fortive Corp. | 1 | 61,22 G | 60,38G-0,3G-0,3G-0,14G-0,38G-0,56G-0,58G-0,66G-0,78G-0,58G-0,6G-0,72G | 64,36 | 54 |
| Euro 888,294 | | 1 | **2019**<br>J=1,1<br>J=1,1 | **2020**<br>J=1,12 | 29.04.21 | | | 916660 | FI0009007132 | Fortum Oyj | 1 | 26,34 G | 26,14G-6,13G-6,21G-6,45G-6,55G-6,65G-6,73G-6,78G-6,74G-6,71G-6,67G-6,65G-6,64G | 27,27 | 19,7 |
| kann.$ 291,426 | 1 | 10 | | **2019** | | | | A0ETVA | CA3499151080 | Fortuna Silver Mines Inc. | 1 | 3,57 G | 3,558G-3,563G-3,561G-3,562G-3,581G-3,581G-3,581G-3,601G-3,608G-3,586G-3,635G-3,66G-3,641G | 8,14 | 3,22 |
| US$ 137,879 | 1 | 1 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2021**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 24.11.21 | | | A1JE0N | US34964C1062 | Fortune Brands Home & Security Inc. | 1 | 80,5 G | 79,5G-9,5G-9,5G-9G-9,5G-9,5G-9,5G-80G-0G-0G-79,5G-80,5G-0G-0,5G | 86,5 | 76 |
| US$ 5,628 | 1 | 1 | | | | | | A2QJA0 | US34984V2097 | Forum Energy Technologies Inc. | 1 | 18,7 G | 18,2G-8,2G-8,2G-8,1G-8,2G-8,3G-8,3G-8,3G-8,3G-8,3G-8,5G-8,9G-8,8G-8,9G-8,7G | 22,6 | 9,39 |
| US$ 52,144 | 1 | 1 | | | | | | A1W0DE | US34988V1061 | Fossil Group Inc. | 1 | 10,07 G | 9,91G-9,886G-9,98G-9,992G-10,02G-0,03G-0,155G-0,34G-0,415G | 16,28 | 6,84 |
| kann.$ 67,918 | 1 | 1 | | | | | | A2QJKK | CA3502676057 | Fosterville South Exploration Ltd., (Glob.) | 1 | 0,7 G | 0,694G-0,696G-0,696G-0,697G-0,697G-0,697G-0,698G-0,698G-0,697G-0,695G-0,707G-0,714G-0,714G-0,714G | 1,54 | 0,6 |
| H$ 8.358,606 | 1 | 1 | **2019**<br>I=0,13<br>S=0,27 | **2020**<br>I=0,22 | 08.06.21 | | | A0MVLL | HK0656038673 | Fosun International Ltd. | 1 | 1,03 G | 1,014G-1,014G-1,0015G-1,014G-1,014G-1,014G-1,014G-1,0025G-1,001G-1,0025G-1,002G-1,004G-1,001G-1,002G | 1,39 | 0,98 |
| Euro 1.237,99 | 1 | 1 | | **2019**<br>I=0,07<br>S=0,02 | 23.06.20 | | | A2PAHL | KYG365731069 | Fosun Tourism Group | 1 | 1,17 G | 1,2G-1,2G-1,2G-1,2G-1,21G-1,21G-1,21G-1,21G-1,21G-1,22G-1,22G-1,21G-1,22G-1,22G-1,22G | 1,46 | 0,92 |
| H$ 1.199,747 | 1 | 1 | | | | | | 936949 | BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,09 G | 0,0875G-0,0875G-0,0875G-0,0885G-0,0875G-0,0875G-0,0875

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 251,381 | 1 | 1 | **2020** | **2021** | 31.08.21 | | | A2PF3T | US35137L2043 | Fox Corp. | 1 | 33,2 G | 32,8G-2,8G-2,8G-2,8G-3G-3G-3G-3,2G-3,2G-3,2G-3,4G-3,2G-3,2G-3,2G-3,2G | 34,8 | 22,8 |
| US$ 42,103 | 1 | 1 | | | | | | A1W2J8 | US35138V1026 | Fox Factory Holding Corp. | 1 | 128,25 G | 125,8G-5,65G-5,3G-6,1G-6,35G-6,25G-9,85G | 137,2 | 117,8 |
| US$ 40,209 | 1 | 5 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,375<br>Q=0,375 | **2021**<br>Q=0,375<br>Q=0,375 | 30.09.21 | | | A2PSJ2 | US35180X1054 | Franchise Group Inc. | 1 | 32,2 G | 31,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,8G-1,6G-1,6G-1,6G | 34,2 | 23,6 |
| US$ 502,854 | 1 | 10 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2020**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 29.09.21 | | | 870315 | US3546131018 | Franklin Resources Inc. | 1 | 26,21 G | 25,54G-5,5G-5,44G-5,54G-5,61G-5,63G-5,67G-5,64G-5,71G-5,32G-5,35G-5,21G-5,22G | 29,38 | 19,4 |
| - 1.451,23 | | 1 | **2020**<br>I=0,015<br>S=0,035 | **2021**<br>I=0,015 | 01.06.21 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,87 G | 0,88G-0,88G-0,875G-0,885G-0,875G-0,885G-0,885G-0,89G-0,885G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G | 0,91 | 0,85 |
| £ 508,437 | 1 | 5 | | | | | | A0MK5S | GB00B1QH8P22 | Frasers Group PLC | 1 | 7,15 G | 7,1G-7,05G-7,1G-7,15G-7,15G-7,1G-7,1G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G | 8,25 | 4,72 |
| US$ 59,475 | 1 | 4 | | | | | | A2DW84 | US3563901046 | Freedom Holding Corp. | 1 | 53,5 G | 53G-3G-3G-3G-3G-3,5G-3,5G-3,5G-3,5G-4G-3,5G-3G-3,5G-3G-3G | 57,5 | 34,8 |
| kann.$ 334,049 | 1 | 1 | | | | | | A1C4K0 | CA3564552048 | Freegold Ventures Ltd. | 1 | 0,34 G | 0,3406G-0,3404G-0,3406G-0,3408G-0,3408G-0,3408G-0,3408G-0,341G-0,341G-0,3414G-0,3414G-0,3414G-0,3414G-0,341G-0,3336G-0,3338G-0,3338G-0,3304G-0,3304G-0,3304G-0,324G-0,3272G | 0,56 | 0,32 |
| kann.$ 150,557 | 1 | 1 | **2020** | **2021** | 28.09.21 | | | A1H5MJ | CA3565001086 | Freehold Royalties Ltd. | 1 | 7,9 G | 7,9G | 7,9 | 6,1 |
| kann.$ 81,453 | 1 | 1 | | | | | | A2P5AE | CA35658P1053 | Freeman Gold Corp. | 1 | 0,24 G | 0,24G-0,243G-0,243G-0,256 | 0,43 | 0,19 |
| US$ 1.468,064 | 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2021**<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 14.10.21 | | | 896476 | US35671D8570 | Freeport-McMoRan Inc. | 1 | 30,68 G | 30,1G-0,07G-29,9G-9,69G-30,07G-0,2G-0,3G-0,51G-0,41G-0,01G-29,96G | 38,54 | 20,11 |
| Euro 13,28 | 1 | 1 | **2019**<br>J=0,15 | **2020**<br>J=0,15 | 26.05.21 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 25,4 G | 25,4G-5,4G-5,2G-5,1G-5,3G-5,2G-5,1G-5,4G-5,5G-5,4G-5,4G-5,2G-5,2G-5,2G | 28,2 | 17,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 47,525 | 1 | 1 | **2020**<br>Q=0,05<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,15 | 17.08.21 | | | 910307 | KYG367381053 | Fresh Del Monte Produce Inc. | 1 | 28,6 G | 28,2G-8,2G-8,2G-8,2G-8,4G-8,4G-8,4G-8,4G-8,4G-8,8G-8,6G-8,6G-8,6G-8,8G | 29,6 | 23,2 |
| US$ 43,36 | 1 | 1 | | | | | | A12ENX | US3580391056 | Freshpet Inc. | 1 | 114,25 G | 112,1G-2G-2G-1,7G-2,1G-2,5G-2,65G-2,55G-2,85G-0,5G | 141,45 | 105,45 |
| US$ 28,5 | 1 | 1 | | | | | | A3C28Z | US3580541049 | Freshworks Inc. | 1 | 36,2 G | 35,8G | 39,55 | 33,7 |
| US$ 736,894 | 1<br>zu je US$ 0,5 | 1 | **2020**<br>I=0,023<br>S=0,235 | **2021**<br>I=0,099 | 12.08.21 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 9,51 G | 9,542G-9,544G-9,568G-9,624G-9,61G-9,656G-9,59G-9,638G-9,662G-9,582G | 14,05 | 8,81 |
| kann.$ 96,407 | 1 | 1 | **2019**<br>Q=0,165<br>Q=0,205<br>Q=0,205<br>Q=0,205 | **2020**<br>Q=0,205 | 01.04.20 | | | A2DY0J | CA35905B1076 | Frontera Energy Corp. | 1 | 5,45 G | 5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,55G-5,7G-5,7G-5,7G-5,6G-5,6G | 5,7 | 4,06 |
| US$ 215,447 | | 10 | | | | | | A2DS7T | US35909R1086 | Frontier Group Holding Inc. | 1 | 14 G | 13,9G-3,9G-3,9G-3,8G-3,9G-3,9G-3,9G-4G-3,9G-4G-4,1G-4G-4,2G-4,2G-4,4G | 18 | 11,8 |
| kann.$ 195,676 | 1 | 1 | | | | | | A2ANKZ | CA35910P1099 | Frontier Lithium Inc. | 1 | 0,58 G | 0,58G-0,575G-0,57G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,605G-0,605G-0,605G-0,6G | 0,63 | 0,51 |
| US$ 197,692 | 1<br>zu je US$ 1 | 4 | **2018**<br>Q=0<br>Q=0,1<br>Q=0,4 | **2019**<br>Q=0,7<br>Q=0,5 | 10.09.20 | | | A2AD7B | BMG3682E1921 | Frontline Ltd. | 1 | 7,74 G | 7,864G-7,85G-7,778G-7,764G-7,782G-7,772G-7,816G-7,832G-7,854G-7,886G-7,798G-7,772G | 8,44 | 4,73 |
| nkr 86,349 | | 1 | | | | | | A2QSEU | NO0010936792 | Froy ASA, (Glob.) | 1 | 5 G | 5G-5G-4,98G-5G-5G-4,98G-5G-5G-5G-5G-5G-5G-5G-5G | 6,29 | 4,72 |
| kann.$ 35,992 | 1 | 7 | | | | | | A2PTUT | CA35954B2066 | FSD Pharma Inc. | 1 | 1,24 G | 1,228G-1,23G-1,232G-1,232G-1,232G-1,232G-1,232G-1,232G-1,234G-1,234G-1,24G-1,226G-1,244G-1,244G-1,246G-1,246G-1,25G-1,262G-1,25G-1,25G-1,25G-1,26G-1,256G | 4,1 | 1,2 |
| US$ 84,302 | 1 | 1 | | | | | | A3CM9P | US30320C1036 | FTC Solar Inc. | 1 | 5,7 G | 5,57G-5,56G-5,56G-5,54G-5,61G-5,66G-5,66G-5,67G-5,67G-5,67G-5,68G-5,59G-5,59G | 11,48 | 5,54 |
| US$ 366,614 | 1 | 11 | | | | | | A2PKHA | US35952H6018 | Fuelcell Energy Inc. | 1 | 5,95 G | 5,743G-5,743G-5,743G-5,743G-5,835G-5,812G-5,879G-5,893G-5,922-5,892-5,868G-5,877G | 24,33 | 4,65 |
| Yen 149,297 | | 4 | **2020**<br>I=40<br>S=45 | **2021**<br>I=40 | 29.09.21 | | | 857726 | JP3820000002 | Fuji Electric Co. Ltd., (Glob.) | 1 | 35,8 G | 35,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,4G-5,4G-5,6G-5,6G-5,6G-5,6G-5,6G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,6G-5,6G | 40 | 28,4 |
| Yen 514,626 | | 4 | **2020**<br>I=47,5<br>S=52,5 | **2021**<br>I=50 | 29.09.21 | | | 854607 | JP3814000000 | Fujifilm Holdings Corp., (Glob.) | 1 | 68,3 G | 67,86G-7,78G-7,82G-7,76G-7,74G-7,74G-7,72G-7,68G-7,6G-7,7G-7,86G-7,66G | 78,12 | 42,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 295,863 | | 4 | **2019**<br>I=5<br>S=2,5<br>S=0<br>S=0<br>S=0 | **2021**<br>I=0 | | | | 859317 | JP3811000003 | Fujikura Ltd., (Glob.) | 1 | 4,8 G | 4,86G-4,9G-4,9G-4,9G-4,9G-4,86G-4,86G-4,86G-4,9G-4,9G-4,9G-4,9G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,9G-4,9G | 5,8 | 3,34 |
| Yen 207,002 | | 4 | **2020**<br>I=100<br>S=100 | **2021**<br>I=110 | 29.09.21 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 150,85 G | 149,7G-9,85G-9,9G-9,85G-9,8G-9,8G-9,75G-9,65G-9,5G-9,65G-9,45G-8G-8G | 177,45 | 111,5 |
| US$ 29,521 | 1 | 1 | | | | | | A2AS4N | US3596641098 | Fulgent Genetics Inc. | 1 | 73,36 G | 71,54G-1,44G-1,46G-1,24G-1,72G-1,76G-1,86G-1,78G-1,98G-2,44G-2,02G-1,64G | 92,84 | 63 |
| Yen 40,446 | | 4 | **2020**<br>I=0<br>S=50 | **2021**<br>I=0 | | | | 861451 | JP3826800009 | Furukawa Co. Ltd., (Glob.) | 1 | 9,1 G | 9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-8,95G-9G-9G-9G-8,95G-9G-9G-9G-9G | 11,1 | 8,95 |
| Yen 70,667 | | 4 | **2019**<br>S=85 | **2020**<br>I=0<br>I=60<br>S=0 | | | | 854857 | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.) | 1 | 18,1 G | 18,1G-8,2G-8,2G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G | 23,8 | 17,1 |
| kann.$ 118,26 | | 1 | | | | | | A2QFEP | CA36117T1003 | Fury Gold Mines Ltd. | 1 | 0,57 G | 0,5835G-0,5835G-0,583G-0,589G-0,589G-0,589G-0,59G-0,595G-0,5765G-0,58G-0,5975G-0,5975G-0,597G-0,592G | 1,01 | 0,51 |
| US$ 84,853 | 1 | 4 | | | | | | A2PCBR | US36118L1061 | Futu Holdings Ltd. | 1 | 75,5 G | 74G-3,5G-3,5G-3,5G-4G-4,5G-4,5G-5G-5G-3G-1G-1,5G-1,5G-1,5G | 158 | 69 |
| US$ 70,067 | 1 | 1 | | | | | | A2DTDS | US36117V1052 | Future FinTech Group Inc. | 1 | 1,81 G | 1,746G-1,743G-1,744G-1,739G-1,801G-1,791G-1,791G-1,788G-1,788G-1,783G-1,826G-1,812G-1,812G | 8,15 | 1,66 |
| US$ 43,763 | 1 | 1 | **2020**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2021**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 30.11.21 | | | A0YHQB | US36116M1062 | FutureFuel Corp. | 1 | 6,5 G | 6,45G-6,4G-6,4G-6,4G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,5G-6,55G-6,6G-6,6G-6,6G-6,6G | 13,5 | 6 |
| CNY 606,757 | 1<br>zu je CNY 1 | 1 | **2018**<br>I=0,4553<br>S=0,8688 | **2019**<br>I=0,8203<br>S=0,9097 | 08.07.21 | | | A14QXM | CNE100001TR7 | Fuyao Glass Industry Group Co. Ltd. | 1 | 4,4 G | 4,36G-4,36G-4,36G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,4G-4,4G-4,4G-4,4G-4,4G | 5,95 | 4,06 |
| A$ 349,168 | | 7 | | | | | | A0RDPF | AU000000FYI5 | FYI Resources Ltd., (Glob.) | 1 | 0,28 G | 0,266G-0,269G-0,269G-0,273G-0,273G-0,273G-0,274G-0,274G-0,276G-0,277G-0,278G-0,279G-0,279G-0,279G-0,279G | 0,56 | 0,24 |
| skr 8,934 | | 1 | **2019**<br>J=2,5 | **2020**<br>J=6,25 | 16.06.21 | | | A0X93F | SE0001824004 | G5 Entertainment AB, (Glob.) | 1 | 38,66 G | 38,48G-8,46G-8,74G-9,16G-9,72G-9,88G-40,06G-39,78G-9,96G-40,46G-0,36G-0,3G-0,28G | 63 | 35,96 |
| A$ 847,39 | 1 | 1 | **2018**<br>Q=0,1<br>I=0,045<br>S=0,08 | **2019**<br>I=0,0475<br>S=0,06 | 02.03.20 | | | A1C0D1 | AU000000GEM7 | G8 Education Ltd. | 1 | 0,72 G | 0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,73G-0,73G-0,73G-0,725G-0,725G-0,725G-0,725G-0,725G | 0,74 | 0,57 |
| kann.$ 97,657 | 1 | 1 | | | | | | A2JRV8 | KYG370921069 | Galaxy Digital Holdings Ltd. | 1 | 16,58 G | 16,59G-6,59G-6,58G-6,61G-6,6G-6,61G-6,63G-6,63G-6,79G | 30,46 | 5,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| H$ 4.355,729 | 1 | 1 | | **2018** | 25.03.19 | | | A0HHH9 | HK0027032686 | Galaxy Entertainment Group Ltd. | 1 | 4,42 G | 4,492G-4,439G-4,46G-4,474G-4,491G-4,491G-4,49G-4,493G-4,489G-4,497G-4,492G-4,471G-4,482G-4,487G-4,491G | 8,35 | 4,14 |
| sfrs 50 | 1 | 1 | **2019**<br>J=0,9 | **2020**<br>J=0,9 | 17.05.21 | | | A2DN0K | CH0360674466 | Galenica AG | 1 | | (ausg) | | |
| kann.$ 224,943 | 1 | 4 | | | | | | A2P381 | CA36352H1001 | Galiano Gold Inc. | 1 | 0,64 G | 0,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,637G-0,641G-0,636G-0,637G-0,641G-0,642G-0,64G | 1,21 | 0,55 |
| Euro 771,171 | | 1 | **2020**<br>J=0,35 | **2021**<br>J=0,25 | 14.09.21 | | | A0LB24 | PTGAL0AM0009 | Galp Energia SGPS S.A. | 1 | 9,96 G | 9,894G-9,884G-9,97G-10,05G-9,97G-9,934G-9,966G-9,956G-9,934G-9,736G-9,71G-9,908G | 10,87 | 7,98 |
| sfrs 159,683 | 1 | 1 | | | | | | A0YBKX | CH0102659627 | GAM Holding AG | 1 | | (ausg) | | |
| £ 32,78 | 1 | 6 | **2020**<br>I=0,6<br>I=0,45<br>S=0,5 | **2021**<br>I=0,4<br>I=0,25 | 30.09.21 | | | 900512 | GB0003718474 | Games Workshop Group PLC | 1 | 115,4 G | 114,8G-4,7G-4,7G-6,1G-6,5G-7,1G-7,3G-7,9G-7,8G-7,2G-7,8G-7,4G-7G | 142,9 | 106 |
| US$ 76,491 | 1 | 1 | **2018**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2019**<br>Q=0,38 | 14.03.19 | | | A0HGDX | US36467W1099 | Gamestop Corp. | 1 | 158,35 G | 153,05G-2,1G-1,6G-5,75-4G-3,65G-3,3G-4,1G-4,7G-5,5G-2,65G-1,65G-0,8G | 420,65 | 13,85 |
| US$ 234,301 | 1 | 1 | **2020**<br>Q=0,6865<br>Q=0,0007<br>Q=0,0128<br>Q=0,5884<br>Q=0,0006<br>Q=0,011<br>Q=0,5884<br>Q=0,0006<br>Q=0,011<br>Q=0,5884<br>Q=0,0006<br>Q=0,011 | **2021**<br>Q=0,65<br>Q=0,67<br>Q=0,67 | 09.09.21 | | | A1W6DM | US36467J1088 | Gaming & Leisure Properties Inc. | 1 | 40,8 G | 40,8G-0,8G-0,6G-0,8G-0,8G-0,8G-1G-1G-1G-1,2G-1,2G-1,4G-1,4G-1,6G | 43 | 38,6 |
| US$ 42,018 | 1 | 4 | | | | | | A2P39F | BMG3728V1090 | Gan Ltd. | 1 | 12,04 G | 11,625G-1,61G-1,575G-1,32G-1,355G-1,36G-1,375G-1,365G-1,395G-1,75G-1,805G | 24,2 | 11,29 |
| H$ 288,267 | 1<br>zu je H$ 1 | 1 | **2019**<br>J=0,3282 | **2020**<br>J=0,3653 | 08.06.21 | | | A2N6UN | CNE1000031W9 | Ganfeng Lithium Co. Ltd. | 1 | 15,14 G | 14,25G-4,785G-4,765G-4,765G-4,67G-4,67G-4,67G-4,885G-4,88G-4,67G | 19,3 | 8,85 |
| US$ 142,617 | 1 | 1 | | | | | | A2PVRP | US36472T1097 | Gannett Co. Inc. | 1 | 5,29 G | 5,065G-5,055G-5,055G-5,04G-5,06G-5,075G-5,08G-5,115G-5,2G-5,12G-5,25G-5,27G-5,25G | 5,94 | 3,92 |
| US$ 145,631 | 1 | 4 | | | | | | A2PLR7 | US36257Y1091 | Gaotu Techedu Inc.<br>ausgestellt von: | 1 | 2,89 G | 3,39G-3,4G-3,39G-3,41G-3,31G-3,3G-3,41G-3,49G-3,63G-3,67G | 108 | 1,92 |
| US$ 376,105 | 1 | 1 | **2020**<br>Q=0,2425 | **2021**<br>Q=0,2425<br>Q=0,12<br>Q=0,12 | 05.10.21 | | | 863533 | US3647601083 | Gap Inc. | 1 | 19,18 G | 18,865G-8,84G-8,795G-8,925G-8,995G-9,07G-9,11G-9,14G-9,59G-9,59G-9,545G | 30,23 | 15,45 |
| skr 23,044 | | 1 | | | | | | A2DGZU | SE0009155518 | Gapwaves AB, (Glob.) | 1 | 4,5 G | 4,49G-4,49G-4,38G-4,335G-4,375G-4,51G-4,455G-4,475G-4,535G-4,57G-4,57G-4,57G | 7,13 | 4,34 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| sfrs 192,322 | | 1 | **2020**<br>J=0,61 | **2021**<br>J=0,61<br>J=0,61<br>Q=0,67 | 14.03.22 | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | | (ausg) | | |
| skr 50 | | 1 | | | | | | A3CPMN | SE0015812417 | Garo AB, (Glob.) | 1 | 18,4 G | 18,26G-8,22G-8,16G-8,14G-8,38G-8,42G-8,72G-8,72G-8,88G-8,88G-8,9G-8,88G-8,82G-8,82G | 21,65 | 10,82 |
| US$ 83,649 | 1 | 10 | | | | | | 887957 | US3666511072 | Gartner Inc. | 1 | 258 G | 256G-6G-6G-4G-6G-6G-8G-8G-8G-8G-8G-60G-0G-0G | 278 | 214 |
| Euro 44,91 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A0LFL3 | IT0004098510 | Gas Plus S.p.A. | 1 | 3,83 G | 3,87G-3,87G-3,81G-3,92G-3,95G-3,91G-3,86G-3,86G-3,86G-3,87G-3,89G-3,89G-3,89G-3,89G-3,89G | 3,95 | 1,78 |
| US$ 46,86 | | 1 | **2020**<br>Q=0,125<br>Q=0,125<br>Q=0,01<br>Q=0,01 | **2021**<br>Q=0,01<br>Q=0,01 | 06.08.21 | | | A112DR | MHY2687W1084 | GasLog Partners L.P. | 1 | 3,97 G | 3,94G-3,915G-3,9055G-3,9235G-3,9225G-3,934G-3,9395G-3,945G-3,819G-3,826G-3,958G-3,9635G | 4,56 | 1,98 |
| Euro 25,794 | | 1 | | | | | | A2P1T0 | FR0013495298 | Gaussin S.A. | 1 | 5,91 G | 5,926G-5,92G-5,91G-5,806G-5,87G-5,882G-5,882G-5,892G-5,882G-5,9G-5,902G | 8,04 | 5,81 |
| RUB 948,26 | 1 | 1 | **2019**<br>I=0,6305<br>I=1,4194<br>S=1,3862 | **2020**<br>I=0,3303<br>S=0,6718 | 24.06.21 | | | A0J4TC | US36829G1076 | Gazprom Neft PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 31 G | 30,6G-0,6G-0,6G-0,8G-0,8G-0,6G-0,8G-0,6G-0,7G-1-0,6G-1,2-0,9G-0,8G-0,7G | 31,5 | 16,4 |
| RUB 11.836,756 | | 1 | **2019**<br>J=0,413 | **2020**<br>J=0,3387 | 14.07.21 | | | 903276 | US3682872078 | Gazprom PJSC<br>ausgestellt von: Bank of New York, N.Y. | 1 | 8,97 | 8,9-8,9G-8,8G-8,79-8,84-8,79G-8,78-8,815-8,8G-8,77G-8,795-8,795G | 9,42 | 4,54 |
| Euro 37,078 | | 1 | **2019**<br>I=1,5<br>S=1,75 | **2020**<br>I=2,5<br>S=1,79 | 01.06.21 | | | A1XEHR | FR0011726835 | Gaztransport Technigaz | 1 | 66,1 G | 65,75G-5,7G-5,85G-6,1G-6,2G-6,25G-6,2G-6,25G-6,3G-6,45G-6,5G-6,35G-6,3G | 71,55 | 61,9 |
| US$ 178,449 | 1 | 4 | | | | | | A2DFYV | US36165L1089 | GDS Holdings Ltd | 1 | 50 G | 48,7G-8,9G-8,7G-8,9G-9,1G-9,1G-9,1G-9,1G-9,2G-9,7G-9,7G | 94,5 | 41 |
| kann.$ 258,299 | 1 | 1 | | | | | | A1XBLP | CA36830P1045 | Gear Energy Ltd | 1 | 0,65 G | 0,645G-0,645G-0,645G-0,645G-0,635G-0,64G-0,635G-0,635G-0,635G-0,65G-0,635G-0,63G-0,63G-0,63G | 0,66 | 0,35 |
| sfrs 35,874 | 1 | 1 | **2019**<br>J=11,3 | **2020**<br>J=11,4 | 16.04.21 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | | (ausg) | | |
| Euro 76,527 | | 1 | **2020**<br>J=2,65 | **2021**<br>I=2,65 | 01.07.21 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 117,5 G | 116,6G-6,55G-6,35G-7,55G-7,5G-7,8G-7,65G-6,95G-6,9G-7,4G-7,35G | 136,1 | 111,9 |
| H$ 9.820,736 | 1 | 1 | **2019**<br>J=0,25 | **2020**<br>J=0,2 | 28.05.21 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 2,51 G | 2,498G-2,4835G-2,498G-2,4835G-2,4995G-2,5015G-2,5035G-2,4975-2,4975G-2,503G-2,5035G-2,5025-2,5035G-2,5025G-2,503G | 3,62 | 1,83 |
| H$ 491,037 | 1 | 1 | **2019**<br>J=0,6451 | **2020**<br>J=0,5146 | 27.05.21 | | | A1CS02 | US36847Q1031 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 49,8 G | 49G-8,8G-8,8G-9G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,4G-9,4G-9G-9,8G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G | 72 | 36,8 |
| Euro 103,423 | | 1 | | | | | | A0B6AU | GRS145003000 | GEK TERNA Holding, Real Estate, Construction S.A., (Glob.) | 1 | 9,24 G | 9,24G-9,24G-9,2G-9,22G-9,17G-9,21G-9,28G-9,35G-9,33G-9,33G-9,33G-9,33G | 9,79 | 8,51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 278,302 | 1 | 1 | **2020**<br>I=0,0379<br>S=0,071 | **2021**<br>I=0,06 | 11.11.21 | | | A1JBXU | JE00B55Q3P39 | Genel Energy PLC | 1 | 1,75 G | 1,75G-1,75G-1,71G-1,75G-1,75G-1,76G-1,75G-1,75G-1,74G-1,73G-1,75G-1,75G-1,74G-1,74G-1,73G | 1,92 | 1,39 |
| US$ 63,121 | 1 | 1 | | | | | | A0YGR4 | US3687361044 | Generac Holdings Inc. | 1 | 353,3 G | 349,6G-9,2G-9,2G-8,2G-9,6G-50,6G-0,8G-1,3G-3,8G-5,3G-64,3G | 388,2 | 327,5 |
| US$ 279,541 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=1,02<br>Q=1,1<br>Q=1,1<br>Q=1,1 | **2021**<br>Q=1,1<br>Q=1,19<br>Q=1,19<br>Q=1,19 | 07.10.21 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 175,95 G | 174,15G-4,5G-4,15G-4,85G-4,9G-5,05G-5G-6,85G-7,2G-7G | 177,45 | 116,98 |
| US$ 1.097,663 | | 1 | | **2020**<br>Q=0,08 | 24.09.21 | | | A3CSML | US3696043013 | General Electric Co. | 1 | 90,23 G | 89,48G-9,38G-9,14G-9,68G-9,72G-9,83G-90,06G-89,57G-8,19G | 92,03 | 82,53 |
| US$ 605,693 | 1 | 6 | **2020**<br>Q=0,49<br>Q=0,51<br>Q=0,51<br>Q=0,51 | **2021**<br>Q=0,51<br>Q=0,51 | 07.10.21 | | | 853862 | US3703341046 | General Mills Inc. | 1 | 53,04 G | 53,02G-2,96G-2,98G-3,08G-3,1G-3,1G-3,1G-3,1G-3,96G-4,04G | 54,04 | 44,36 |
| US$ 1.451,724 | 1 | 1 | **2019**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2020**<br>Q=0,38 | 05.03.20 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 50,51 G | 49,91G-9,86G-9,865G-9,86G-50,15G-0,69G-1,02G-1,26G-1,15G-1,18-1,07G | 52,73 | 32,78 |
| Euro 45,83 | | 1 | | | | | | A0LGJ2 | FR0004163111 | Genfit S.A. | 1 | 3,17 G | 3,136G-3,132G-3,18G-3,182G-3,2G-3,2G-3,2G-3,192G-3,186G-3,182G-3,182G-3,164G-3,16G | 8,5 | 3,1 |
| US$ 300,967 | 1 | 1 | | | | | | A2DJMF | US37229T3014 | Genius Brands International Inc. | 1 | 1,13 G | 1,108G-1,1105G-1,1075G-1,121G-1,1285G-1,133G-1,119G-1,122G-1,1305G-1,1235G-1,122G-1,1325G-1,1325G | 2,58 | 1,06 |
| US$ 500,3 | 1 | 1 | | | | | | A3C3E0 | KYG3871A1004 | Genor Biopharma Holdings Ltd. | 1 | 1,18 G | 1,1784G | 1,53 | 1,16 |
| US$ 238,954 | 1 | 1 | **2020**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2021**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 07.10.21 | | | 868891 | US3719011096 | Gentex Corp. | 1 | 31,16 G | 31,22G-1,2G-1,2G-1,12G-1,24G-1,36G-1,39G-1,43G-1,41G-1,59G-1,65G-1,68G | 31,68 | 25,79 |
| US$ 33,155 | 1 | 1 | | | | | | A1J4AC | US37253A1034 | Gentherm Inc. | 1 | 75 G | 73G-3G-3G-3,5G-3,5G-3,5G-4G-3,5G-4G-5,5G-5G-4,5G-4,5G-4,5G | 75,5 | 56 |
| US$ 143,212 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79 | **2021**<br>Q=0,815<br>Q=0,815<br>Q=0,815 | 02.09.21 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 109,65 G | 108,1G-8G-7,65G-8,4G-8,5G-8,65G-8,55G-8,8G-8,8G | 112,15 | 77,09 |
| kann.$ 149,847 | 1 | 1 | **2020**<br>Q=0,525<br>Q=0,525<br>Q=0,525<br>Q=0,55 | **2021**<br>Q=0,55<br>Q=0,55<br>Q=0,6 | 14.09.21 | | | 852885 | CA9611485090 | George Weston Ltd. | 1 | 93 G | 92,5G-2,5G-2,5G-2,5G-3G-3G-3G-3G-3G-3G-3G-4G-4G-4G | 94 | 79,5 |
| PLN 5 | | 1 | | **2019**<br>J=0,8 | 18.06.20 | | | A2PNWP | PLGEOTR00010 | Geotrans S.A., (Glob.) | 1 | 2,38 G | 2,38G-2,38G-2,43G-2,405G-2,405G-2,405G-2,41G-2,41G-2,41G-2,415G-2,415G-2,35G-2,35G-2,35G | 3,46 | 2,1 |
| Euro 259,207 | | 1 | **2017**<br>J=0,06 | **2018**<br>J=0,025 | 20.05.19 | 013 | | A0DNCF | IT0003697080 | Geox S.p.A. | 1 | 1,02 G | 1,02G-1,018G-1,03G-1,028G-1,036G-1,042G-1,048G-1,052G-1,05G-1,048G-1,052G-1,046G-1,042G-1,04G-1,038G | 1,29 | 0,73 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| BRL 1.146,031 | 1 | 1 | **2020**<br>Q=0,0225 | **2021** | 29.09.21 | | | 915270 | US3737371050 | Gerdau S.A.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 4,18 G | 4,16G-4,16G-4,16G-4G-4G-4,14G-4,18G-4,2G-4,26G-4,22G-4,22G-4,22G | 5,15 | 3,64 |
| BRL 1.146,031 | 1 | 1 | **2020**<br>I=0,12<br>I=0,17<br>S=0,13 | **2021**<br>I=0,4<br>I=0,54<br>I=0,323 | 28.09.21 | | | 909187 | BRGGBRACNPR8 | -"- | 1 | 4 G | 4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,2G-4,2G-4,2G-4,2G-4,2G-4,42 | 5,15 | 3,66 |
| US$ 320,599 | 1 | 1 | | | | | | 902213 | US3741631036 | Geron Corp. [Del.] | 1 | 1,12 G | 1,268G-1,268G-1,268G-1,288G-1,248G-1,248G-1,2G-1,228G-1,219G-1,195G-1,202G-1,204G-1,196G | 1,85 | 1,01 |
| Euro 575,514 | | | **2018**<br>I=0,065<br>S=0,07 | **2019**<br>I=0,055 | 10.01.20 | | | A2DNEE | ES0105223004 | Gestamp Automoción S.A. | 1 | 3,62 G | 3,6G-3,596G-3,606G-3,64G-3,632G-3,636G-3,608G-3,622G-3,604G-3,57G-3,588G-3,576G-3,574G | 5,02 | 3,21 |
| skr 254,152 | | 1 | **2019**<br>J=1,5 | **2020**<br>J=3 | 21.04.21 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 33,86 G | 33,69G-3,64G-4,32G-5,07G-5,05-4,95G-5,01G-4,86G-4,62G-4,62G | 38,3 | 18,61 |
| Euro 550 | | 1 | **2019**<br>J=0,41 | **2020**<br>J=0,05 | 31.05.21 | | | A0M6L1 | FR0010533075 | Getlink SE | 1 | 13,48 G | 13,425G-3,4G-3,47G-3,445G-3,49G-3,53G-3,47G-3,495G-3,49G-3,535G-3,49G-3,485G-3,465G | 14,54 | 12,41 |
| US$ 197,215 | 1 | 1 | | | | | | A2DH1V | US3743964062 | Gevo Inc. | 1 | 5,71 G | 5,66G-5,652G-5,654G-5,638G-5,66G-5,666G-5,696G-5,794G-5,738G-5,828G-5,782G-5,702G-5,702G | 12,59 | 3,27 |
| CNY 1.701,796 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,382 | **2020**<br>J=0,5419 | 27.05.21 | | | A14QXT | CNE100001TQ9 | GF Securities Co. Ltd. | 1 | 1,43 G | 1,31G-1,31G-1,31G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G | 1,68 | 1,02 |
| kann.$ 318,75 | 1 | 1 | **2020**<br>I=0,01<br>I=0,01<br>I=0,01<br>S=0,01 | **2021**<br>I=0,011<br>I=0,011<br>I=0,011 | 15.10.21 | | | A2PUD4 | CA36168Q1046 | GFL Environmental Inc. | 1 | 33,4 G | 33,4G-3,4G-3,4G-3,2G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,8G-3,6G-3,6G-3,8G-3,8G | 34 | 22,2 |
| TWD 11,052 | | 1 | | | | | | A2ACCC | SG9999014831 | GigaMedia Ltd., (Glob.) | 1 | 2,1 G | 2,06G-2,06G-2,08G-2,08G-2,08G-2,08G-2,08G-2,06G-2,06G-2,06G-2,14G-2,12G-2,12G-2,12G | 2,76 | 2 |
| - 55,56 | 1 | 1 | **2019**<br>J=0,36 | **2020**<br>J=0,63<br>J=0,63 | 08.01.21 | | | 886167 | IL0010825102 | Gilat Satellite Networks Ltd. | 1 | 7,2 G | 7,15G-7,15G-7,15G-7,15G-7,2G-7,2G-7,25G-7,25G-7,25G-7,25G-7,15G-7,1G-7,05G-7,05G | 21 | 6,85 |
| kann.$ 197,066 | 1 | 1 | **2020**<br>Q=0,154 | **2021**<br>Q=0,154<br>Q=0,154 | 25.08.21 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 30,6 G | 30,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,2G-0,4G-0,6G-0,4G-0,4G | 33,6 | 20,2 |
| US$ 1.253,809 | 1 | 1 | **2020**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2021**<br>Q=0,71<br>Q=0,71<br>Q=0,71 | 14.09.21 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 58,7 G | 58,62G-8,57G-8,6G-8,47G-8,7G-8,7G-8,7G-8,68G-8,78G-8,75G-8,57G | 62,23 | 47,13 |
| sfrs 9,234 | 1<br>zu je sfrs 10 | 1 | **2019**<br>J=62 | **2020**<br>J=64 | 29.03.21 | | | 938427 | CH0010645932 | Givaudan SA | 1 | | (ausg) | | |
| nkr 500 | | 1 | **2019**<br>J=7,25<br>J=12,25 | **2020**<br>J=7,4 | 25.03.21 | | | A1C47M | NO0010582521 | Gjensidige Forsikring ASA, (Glob.) | 1 | 19,38 G | 19,275G-9,255G-9,53G-9,945G-9,995G-9,94G-20,01G-19,9G-9,9G | 20,43 | 18,67 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 34,304 | 1 | 1 | **2020** | **2021** | 21.09.21 | | | 797937 | US3765351008 | Gladstone Capital Corp. | 1 | 9,81 G | 9,751G-9,74G-9,714G-9,748G-9,774G-9,782G-9,794G-9,787G-9,813G-9,846G-9,85G-9,816G-9,804G-9,792G | 10,19 | 6,99 |
| US$ 36,75 | 1 | 10 | **2019** | **2020** | 21.09.21 | | | 260884 | US3765361080 | Gladstone Commercial Corp. | 1 | 18,29 G | 18,06G-8,18G-8,18G-8,07G-8,14G-8,39G-8,39G-8,49G-8,39G-8,39G-8,44G-8,49G-8,49G | 19,97 | 14,21 |
| US$ 33,205 | 1 | 1 | **2020** | **2021** | 02.09.21 | | | A0KES9 | US3765461070 | Gladstone Investment Corp. | 1 | 12,21 G | 12,118G-2,086G-2,164G-2,172G-2,188G-2,3G | 12,81 | 8,14 |
| US$ 31,327 | 1 | 1 | **2020** | **2021** | 21.09.21 | | | A1KCL7 | US3765491010 | Gladstone Land Corp. | 1 | 19,5 G | 19,5G-9,5G-9,5G-9,4G-9,5G-9,5G-9,5G-9,6G-9,6G-9,6G-9,8G-9,8G-9,8G-9,8G-9,9G | 21,4 | 18,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 289,498 | 1 | 1 | **2020**<br>I=0,1068<br>S=0,1594 | **2021**<br>I=0,1175 | 19.08.21 | | | 883867 | IE0000669501 | Glanbia PLC | 1 | 12,94 G | 12,88G-2,88G-3,25G-3,25G-3,25G-3,25G-3,49G-3,45G-3,45G-3,45G-3,43G-3,36G-3,35G-3,34G | 15,17 | 12,73 |
| US$ 44,525 | 1 | 1 | **2020**<br>Q=0,135 | **2021**<br>Q=0,135<br>Q=0,135<br>Q=0,14<br>Q=0,14 | 30.09.21 | | | A2QE2P | US3773201062 | Glatfelter Corp. | 1 | 12,5 G | 12,4G-2,4G-2,4G-2,4G-2,4G-2,5G-2,5G-2,5G-2,5G-2,5G-2,7G-2,8G-2,8G-2,8G | 13,5 | 11,5 |
| US$ 46,561 | 1 | 1 | | | | | | A14VCK | US3773221029 | Glaukos Corp. | 1 | 38,6 G | 38,4G-8,4G-8,4G-8,2G-8,6G-8,6G-8,6G-8,6G-8,8G-8,8G-9G-8,6G-9,2G-9,6G | 80,5 | 38 |
| £ 2.515,538 | 1 | 1 | **2020**<br>Q=0,567<br>Q=0,4739<br>Q=0,4929<br>Q=0,5167 | **2021**<br>Q=0,6367<br>Q=0,5262<br>Q=0,5175 | 19.08.21 | | | 940610 | US37733W1053 | GlaxoSmithKline PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 32,6 G | 32,6G-2,6G-2,6G-2,6G-2,6G-2,6G-3,8G-3,4G-3,6G-3,2G-3G-3G-3G-3G | 35,8 | 27,6 |
| £ 5.031,744 | 1 | 1 | **2020**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23 | **2021**<br>Q=0,19<br>Q=0,19 | 19.08.21 | | | 940561 | GB0009252882 | -"- | 1 | 16,6 G | 16,6G-6,58G-6,5G-6,52G-7,08G-7,02G-6,8G-6,66G-6,8G | 18,12 | 14,01 |
| US$ 13.273,629 | 1 | 1 | | **2018**<br>I=0,1<br>I=0,1 | 05.09.19 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 4,29 G | 4,285G-4,321G-4,291G-4,2935G-4,3025G-4,3105G-4,3355G-4,369G-4,362G-4,363G | 4,37 | 2,6 |
| US$ 62,412 | 1 | 10 | | | | | | A14YE6 | US37890U1088 | Global Blood Therapeutics Inc. | 1 | 26,17 G | 25,65G-5,73G-5,66G-5,75G-5,82G-5,83G-5,87G-5,85G-5,91G-6,58G-6,82G-6,8G | 42,67 | 21,67 |
| Euro 169,497 | | 1 | | **2019**<br>J=0,0648 | 02.07.20 | | | A2AHZ3 | ES0105130001 | Global Dominion Access S.A. | 1 | 4,39 G | 4,355G-4,35G-4,405G-4,425G-4,41G-4,41G-4,43G-4,42G-4,415G-4,42G-4,42G-4,42G-4,41G-4,395G-4,395G | 4,65 | 4,18 |
| Euro 213,837 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 8,18 G | 8,17G-8,17G-8,215G-8,065G-8,26G-8,26G-8,28G-8,35G-8,41G-8,46G-8,46G-8,445G-8,47G-8,435-8,41G-8,435G-8,4G-8,44G-8,36G-8,345G-8,285G-8,285G-8,285G-8,285G | 14,83 | 7,86 |
| US$ 100,292 | 1 | 1 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2021**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 08.10.21 | | | A2DL1B | US3793782018 | Global Net Lease Inc. | 1 | 13,56 G | 13,49G-3,48G-3,48G-3,48G-3,55G-3,55G-3,55G-3,6G-3,6G-3,62G-3,76G-3,79G-3,83G | 16,45 | 13,22 |
| US$ 293,748 | 1 | 1 | **2020**<br>Q=0,195<br>Q=0,195<br>Q=0,195<br>Q=0,195 | **2021**<br>Q=0,195<br>Q=0,195<br>Q=0,25 | 09.09.21 | | | 603111 | US37940X1028 | Global Payments Inc. | 1 | 133,2 G | 129,85G-9,85G-9,85G-30,6G-0,7G-0,6G-1,55G-1,8G-1,75G | 182,75 | 129,85 |
| US$ 36,283 | 1 | 1 | **2020**<br>J=0,25 | **2021**<br>I=0,25 | 20.08.21 | | | A2PEWC | MHY271836006 | Global Ship Lease Inc. | 1 | 18,4 G | 18,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,6G-8,6G-8,5G-8,6G-8,6G-8,6G-8,7G | 21,2 | 9,2 |
| US$ 158,136 | 1 | 1 | **2020**<br>I=0,6227 | **2021**<br>I=0,3703<br>I=0,3047 | 03.09.21 | | | A0NJ9S | US37949E2046 | Globaltrans Investment PLC<br>ausgestellt von: The Bank of New York, London | 1 | 6,8 G | 7G-7G-6,9G-7G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-7G-7G-7G-7G-7G-7G-7G-7G-6,95G-7G-7G-7G | 7,3 | 4,76 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 40,023 | 1<br>zu je US$ 1,2 | 1 | | | | | | A117M8 | LU0974299876 | Globant S.A. | 1 | 230 G | 228G | 276 | 228 |
| US$ 101,721 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | **2021**<br>Q=0,1975<br>Q=0,1975<br>Q=0,1975 | 01.10.21 | | | A2PP68 | US37959E1029 | Globe Life Inc. | 1 | 81 G | 80G-0G-0G-79,5G-80G-0G-0G-0,5G-0G-0,5G-0,5G-0,5G-0,5G-1G-1G | 88,5 | 72 |
| kann.$ 55,348 | 1 | 4 | | | | | | A1H735 | CA3799005093 | Globex Mining Enterprises Inc. | 1 | 0,63 G | 0,626G-0,624G-0,624G-0,624G-0,624G-0,626G-0,626G-0,626G-0,626G-0,65G-0,648G-0,638G-0,638G-0,638G | 0,86 | 0,6 |
| US$ 100,891 | 1 | 1 | | | | | | A1J2LY | US3795772082 | Globus Medical Inc. | 1 | 65,45 G | 64,65G-4,6G-4,6G-4,4G-4,45G-4,65G-4,65G-4,75G-4,7G-4,85G-6,05G-5,95G-6G | 70,7 | 49,8 |
| US$ 51,539 | 1 | 1 | | | | | | A1W8HZ | US38000Q1022 | GlycoMimetics Inc. | 1 | 1,65 G | 1,64G-1,64G-1,64G-1,64G-1,65G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,67G-1,66G-1,66G-1,68G-1,68G | 2,16 | 1,52 |
| Yen 111,893 | | 1 | **2020**<br>I=6,6<br>I=6,2<br>I=7,4<br>S=10,6 | **2021**<br>I=17,1<br>I=12,2<br>I=10,5 | 29.09.21 | | | 925295 | JP3152750000 | GMO Internet Inc., (Glob.) | 1 | 21,6 G | 21,2G-1,2G-1,2G-1

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 881,306 | | 7 | **2020** J=0,015 | **2021** J=0,005 | 27.09.21 | | | A1H4LL | AU000000GOR5 | Gold Road Resources Ltd., (Glob.) | 1 | 0,85 G | 0,8576G-0,8576G-0,857G-0,8576G-0,8592G-0,8598G-0,8604G-0,8622G-0,8622G-0,8616G-0,861G-0,8594G-0,8612G-0,8612G-0,8616G | 0,86 | 0,72 |
| kann.$ 357,97 | 1 | 7 | | | | | | A0YE58 | CA3807381049 | Gold Standard Ventures Corp. | 1 | 0,37 G | 0,3615G-0,3615G-0,362G-0,363G-0,363G-0,363G-0,363G-0,3635G-0,367G-0,3785G-0,384G-0,384G-0,386G-0,3865G | 0,74 | 0,35 |
| kann.$ 189,329 | 1 | 2 | | | | | | A2P0BS | CA38076F1053 | Gold Terra Resource Corp. | 1 | 0,13 G | 0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G | 0,22 | 0,11 |
| US$ 12.692,073 | 1 | 1 | **2020** J=0,0048 | **2021** I=0,0053 | 22.11.21 | | | A0NC6L | MU0117U00026 | Golden Agri-Resources Ltd. | 1 | 0,16 G | 0,1613G-0,1612G-0,1611G-0,1612G-0,1612G-0,1611G-0,1612G-0,1612G-0,1613G-0,1613G-0,1614G-0,1614G-0,1614G-0,1614G-0,1614G-0,1614G-0,1614G-0,1614G-0,1614G-0,1614G-0,1615G-0,1615G-0,1615G-0,1615G | 0,17 | 0,08 |
| US$ 197,705 | 1 | 1 | **2019** Q=0,025 Q=0,1 Q=0,15 Q=0,05 | **2021** Q=0,25 Q=0,5 | 09.09.21 | | | A2AN0Y | BMG396372051 | Golden Ocean Group Ltd. | 1 | 8,61 G | 8,57G-8,565G-8,565G-8,57G-8,575G-8,57G-8,57G-8,57G-8,57G-8,575G-8,575G-8,575G-8,575G-8,585G-8,585G-8,525G-8,48G-8,41G-8,45G-8,44G-8,435G-8,405G-8,425G | 9,97 | 3,67 |
| kann.$ 115,725 | 1 | 1 | | | | | | A2N8FY | CA38119T8077 | Golden Star Resources Ltd. | 1 | 2,18 G | 2,19G-2,19G-2,19G-2,185G-2,185G-2,185G-2,19G-2,19G-2,19G-2,29G-2,225G-2,225G-2,245G-2,31G | 2,4 | 1,73 |
| US$ 101,746 | 1 | 1 | **2020** Q=0,45 Q=0,45 Q=0,45 Q=0,45 | **2021** Q=0,45 Q=0,45 Q=0,45 | 29.09.21 | | | A14P76 | US38147U1079 | Goldman Sachs BDC Inc. | 1 | 16,26 G | 16,112G-6,118G-6,196G-6,218G-6,23G-6,214G-6,21G-6,318G-6,23G | 17,22 | 14,4 |
| kann.$ 149,597 | 1 | 12 | | | | | | A2DHZ0 | CA38149E1016 | GoldMining Inc. | 1 | 1,06 G | 1,021G-1,028G-1,028G-1,028G-1,028G-1,028G-1,028G-1,028G-1,03G-1,037G-1,038G-1,047G-1,048G | 1,89 | 0,92 |
| kann.$ 75,866 | 1 | 10 | **2018** Q=0,0032 | **2019** Q=0,0038 | 27.11.19 | | | A14XJP | CA38149A1093 | GoldMoney Inc. | 1 | 1,5 G | 1,5G-1,498G-1,498G-1,498G-1,498G-1,498G-1,498G-1,5G-1,498G-1,554G-1,548G-1,55G-1,55G | 2,8 | 1,43 |
| A$ 1.868,223 | | 7 | **2019** I=0,0508 I=0,007 I=0,0922 J=0,0583 J=0,006 J=0,0857 | **2020** I=0,0215 I=0,1285 | 29.06.21 | | | A0MWRF | AU000000GMG2 | Goodman Group, (Glob.) | 1 | 12,79 G | 13,068G-3,046G-3,016G-3,044G-3,078G-3,106G-3,126G-3,258G-3,258G-3,258

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 126,408 | 1 | 1 | | | | | | A1XE7G | US38268T1034 | GoPro Inc. | 1 | 7,64 G | 7,514G-7,508G-7,482G-7,52G-7,556G-7,584G-7,56G-7,586G-7,664G-7,684G | 11,43 | 6,01 |
| US$ 75,994 | 1 | 10 | | | | | | A2PCBS | US38341P1021 | Gossamer Bio Inc. | 1 | 11,5 G | 11,3G-1,3G-1,3G-1,3G-1,4G-1,5G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G | 11,5 | 5,95 |
| kann.$ 544,413 | 1 | 1 | | | | | | A12BL3 | CA3837981057 | Goviex Uranium Inc. | 1 | 0,25 G | 0,25G-0,251G-0,251G-0,245G-0,252G-0,252G-0,252G-0,252G-0,252G | 0,38 | 0,12 |
| A$ 1.915,578 | | 1 | **2019**<br>I=0,0641<br>I=0,0026<br>I=0,067<br>S=0,0338<br>S=0,0569<br>S=0,0023 | **2020**<br>I=0,1293<br>I=0,0027<br>S=0,103<br>S=0,0024<br>S=0,0276 | 19.08.21 | | | 867152 | AU000000GPT8 | GPT Group, (Glob.) | 1 | 3,04 G | 3,075G-3,071G-3,069G-3,0725G-3,0775G-3,076G-3,078G-3,08G-3,08G-3,0805G-3,087G-3,0885G-3,0875G-3,087G-3,083G-3,0855G-3,079G-3,0775G-3,082G-3,083G-3,083G-3,0835G-3,0815G | 3,1 | 2,55 |
| Euro 69,877 | | 1 | **2019**<br>J=0,167 | **2020**<br>J=0,2239 | 25.05.21 | | | 675696 | GRS204003008 | Gr. Sarantis S.A., (Glob.) | 1 | 8,73 G | 8,73G-8,73G-8,52G-8,84G-8,86G-8,81G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G | 9,15 | 8,34 |
| sfrs 0,436 | | 1 | | | | | | A14WW0 | CH0289720754 | graceNT AG | 1 | 0,5 -T | 0,5-T | 0,51 | 0,5 |
| US$ 267,881 | 1 | 1 | **2020**<br>Q=0,085<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 30.08.21 | | | A2JH5G | US3843135084 | GrafTech International Ltd. | 1 | 9,09 G | 8,875G-8,88G-8,94G-8,955G-8,97G-8,98G-8,895G-8,995G-9,075G-9,045G-9,04G | 11,49 | 7,78 |
| Euro 239,338 | | 3 | **2020**<br>I=0,125<br>S=0,145 | **2021**<br>I=0,085 | 02.09.21 | | | A0B5PL | IE00B00MZ448 | Grafton Group PLC | 1 | 14,78 G | 14,764G-4,752G-4,53G-4,642G-4,732G-4,734G-4,652G-4,696G-4,692G-4,712G-4,678G-4,708G-4,704G-4,702G | 17,03 | 12,57 |
| US$ 4,037 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=1,45<br>Q=1,45<br>Q=1,45<br>Q=1,45 | **2021**<br>Q=1,51<br>Q=1,51<br>Q=1,51<br>Q=1,51 | 14.10.21 | | | A1W9DT | US3846371041 | Graham Holdings Company | 1 | 510 G | 505G-5G-5G-5G-5G-5G-10G-0G-0G-0

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 171,864 | 1 | 1 | **2018**<br>J=0,7735 | **2019**<br>J=0,8238 | 25.06.20 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 21,42 G | 21,42G-1,44G-1,54G-1,64G-1,6G-1,6G-1,6G-1,6G-1,54G-1,56G-1,58G-1,52G-1,5G-1,52G-1,6G-1,62G-1,56G-1,56G-1,56G-1,56G | 24 | 19,71 |
| Euro 254,444 | 1 | 1 | **2019**<br>J=0,35 | **2020**<br>J=0,35 | 27.04.21 | | | A14M4D | NL0010937066 | GrandVision N.V. | 1 | 28,35 G | 28,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,3G-8,3G | 28,4 | 24,55 |
| A$ 1.157,339 | | 1 | **2020**<br>I=0,01<br>I=0,01<br>S=0,02 | **2021**<br>I=0,02 | 13.09.21 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,36 G | 0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,352G-0,354G-0,354G-0,354G-0,354G-0,354G | 0,55 | 0,18 |
| kann.$ 22,648 | 1 | 3 | | | | | | A2PM23 | CA3900873025 | Great Atlantic Resources Corp | 1 | 0,22 G | 0,222G-0,222G-0,22G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G-0,214G-0,214G-0,214G-0,214G-0,212G | 0,39 | 0,2 |
| kann.$ 57,839 | 1 | 1 | | | | | | A2P36V | CA3901437093 | Great Bear Resource Ltd. | 1 | 11,04 G | 11,06G-1,06G-1,04G-1,06G-1,06G-1,06G-1,08G-1,08G-1,08G-1,2G-1,1G-1,12G-1,38G-1,36G | 11,6 | 8,53 |
| US$ 25,957 | 1 | 7 | | | | | | A2QLK5 | US39037G1094 | Great Elm Group Inc. | 1 | 1,82 G | 1,81G | 5,5 | 1,62 |
| US$ 65,658 | 1 | 1 | | | | | | A0LG02 | US3906071093 | Great Lakes Dredge & Dock Corp. [New] | 1 | 12,2 G | 12,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,3G-2,3G-2,2G-2,2G-2,2G-2,3G-2,3G-2,2G-2,3G-2,3G-2,3G-2,3G | 13,4 | 10,3 |
| kann.$ 356,796 | 1 | 1 | | | | | | A0YH8Q | CA39115V1013 | Great Panther Mining Ltd. | 1 | 0,38 G | 0,3825G-0,3815G-0,3815G-0,38G-0,3865G-0,3875G-0,3855G-0,3865G-0,3865G-0,3875G-0,385G-0,3925G-0,389G-0,3925G | 0,94 | 0,36 |
| £ 253,868 | 1 | 4 | **2018**<br>S=0,079 | **2019**<br>I=0,047<br>J=0,079<br>I=0,047<br>J=0,079 | 27.05.21 | | | A2JFRE | GB00BF5H9P87 | Great Portland Estates PLC | 1 | 8,4 G | 8,4G-8,4G-8,35G-8,4G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,5G-8,5G-8,45G-8,45G-8,45G | 9,3 | 8 |
| CNY 3.099,54 | 1<br>zu je CNY 1 | 1 | **2020**<br>J=0,3365 | **2021**<br>I=0,3 | 05.10.21 | | | A0M4X0 | CNE100000338 | Great Wall Motor Co. Ltd. | 1 | 3,38 G | 3,41G-3,397G-3,423G-3,41G-3,421G-3,413G-3,416G-3,379G-3,387G-3,417G-3,434G-3,434G-3,427G-3,427G | 4,1 | 1,83 |
| kann.$ 929,703 | 1 | 1 | **2020**<br>Q=0,438<br>Q=0,438<br>Q=0,438<br>Q=0,438 | **2021**<br>Q=0,438<br>Q=0,438<br>Q=0,438 | 01.09.21 | | | 871177 | CA39138C1068 | Great-West Lifeco Inc. | 1 | 26,6 G | 26,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,6G-6,6G-6,8G-6,6G-6,6G | 27 | 18,5 |
| Euro 351,156 | | 1 | **2020**<br>J=0,55 | **2021**<br>J=0,1 | 20.10.21 | | | 765974 | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) | 1 | 13,26 G | 13,19G-3,19G-3,19G-3,22G-3,23G-3,25G-3,25G-3,28G-3,28G-3,26G-3,26G-3,26G-3,26G | 13,76 | 9,81 |
| US$ 50,76 | 1 | 1 | | | | | | A12EA8 | US3927091013 | Green Brick Partners Inc. | 1 | 18,57 G | 18,54G-8,535G-8,465G-8,535G-8,61G-8,675G-8,715G-8,585G-8,51G | 22,88 | 15,8 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 193,489 | 1 | 1 | | | | | | A2JN3P | CA39342L1085 | Green Thumb Industries Inc. | 1 | 21,64 G | 21,68G-1,56G-1,56G-1,58G-1,58G-1,6G-1,62G-1,62G-1,6G-1,78G-1,3G-1,1G-1,08G | 28,9 | 21,08 |
| A$ 1.344,077 | | 1 | | | | | | A0JM17 | AU000000GGG4 | Greenland Minerals Ltd., (Glob.) | 1 | 0,07 G | 0,065G-0,065G-0,0649G-0,065G-0,0651G-0,0652G-0,0653G-0,0656G-0,0656G-0,0684G-0,0684G-0,0682G-0,0684G | 0,21 | 0,05 |
| US$ 21,226 | 1 | 1 | | | | | | A2PG65 | US3953301039 | Greenlane Holdings Inc. | 1 | 1,87 G | 1,86G-1,86G-1,86G-1,85G-1,83G-1,84G-1,84G-1,86G-1,86G-1,86G-1,88G-1,87G-1,87G-1,87G-1,86G | 6,85 | 1,82 |
| Euro 51,515 | | 4 | **2016**<br>J=0,2 | **2017**<br>J=0,2 | 02.10.18 | | | 924003 | BE0003765790 | Greenyard N.V. | 1 | 8,6 G | 8,54G-8,53G-8,63G-8,64G-8,64G-8,64G-8,72G-8,71G-8,66G-8,64G-8,65G-8,65G-8,65G-8,64G | 10,48 | 5,89 |
| nkr 111,662 | | 1 | **2017**<br>J=2 | **2018**<br>J=2 | 14.06.19 | | | A0MUHR | NO0010365521 | Grieg Seafood ASA, (Glob.) | 1 | 8,87 G | 8,845G-8,835G-8,77G-8,77G-8,745G-8,715G-8,715G-8,75G-8,765G-8,855G-8,81G-8,805G-8,805G | 9,28 | 7,07 |
| US$ 18,074 | 1 | 10 | **2019**<br>Q=0,29<br>Q=0,3<br>Q=0,3<br>Q=0,31 | **2020**<br>Q=0,33<br>Q=0,34 | 31.08.21 | | | 910163 | US3989051095 | Group 1 Automotive Inc. | 1 | 161 G | 160G-59G-9G-9G-60G-0G-0G-0G-0G-0G-1G-1G-0G-1G-1G-0G-0G-59G-9G-60G-58G-9G-9G | 177 | 98,5 |
| Euro 3,009 | | 8 | | **2014**<br>J=0,09 | 31.01.17 | | | 806302 | FR0000075343 | Groupe Euromedis S.A. | 1 | 9,63 G | 9,63G-9,59G-9,59G-9,59G-9,56G-9,63G-9,68G-9,66G-9,75G-9,77G-9,86G-10,04G-0,02G-0,02G-0,02G | 24,95 | 9,5 |
| Euro 17,425 | | 1 | **2019**<br>J=0,32 | **2020**<br>J=0,32 | 23.06.21 | | | 912613 | FR0000062671 | Groupe Gorge S.A. | 1 | 14,28 G | 14,18G-4,16G-4,28G-4,2G-4,16G-4,2G-4,2G-4,22G-4,16G-4,2G-4,24G-4,24G-4,18G-4,14G-4,14G | 17 | 12,48 |
| US$ 29,525 | 1 | 1 | | | | | | A2P6UE | US3994732069 | Groupon Inc. | 1 | 19,3 G | 19,235G-9,215G-9,37G-9,36G-9,375G-9,37G-9,435G-9,47G-9,37G-9,335G | 52,6 | 17,82 |
| ARS 78,997 | 1 | 1 | **2019**<br>J=0,0409 | **2020**<br>J=0,0265 | 12.05.21 | | | A2AC61 | US40054A1088 | Grupo Supervielle S.A.<br>ausgestellt von: | 1 | 1,93 G | 1,93G-1,93G-1,93G-1,93G-1,94G-1,94G-1,94G-1,94G-1,95G-1,98G-2G-1,99G-1,96G | 2,2 | 1,54 |
| Euro 40 | | 1 | **2019**<br>J=0,12 | **2020**<br>J=0,4 | 17.05.21 | 014 | | A0MUDJ | IT0004195308 | Gruppo MutuiOnline S.p.A. | 1 | 42,65 G | 42,3G-2,25G-2,6G-3G-3G-3,7G-3,2G-3,55G-3,45G-3,7G-3,9G-4,25G-4,05G-3,95G-3,9G | 53 | 37,35 |
| US$ 75 | 1 | 1 | | | | | | A2P857 | US36258Q1058 | GS Acquisition Holdings Corp. II | 1 | 8,5 G | 8,4G-8,4G-8,4G-8,35G-8,4G-8,4G-8,4G-8,45G-8,45G-8,5G-8,5G-8,55G-8,55G-8,55G | 13,3 | 8,1 |
| Yen 82,715 | | 4 | **2019**<br>I=15<br>S=35 | **2020**<br>I=15<br>I=0<br>I=50 | 30.03.21 | | | A0B9FC | JP3385820000 | GS Yuasa Corp., (Glob.) | 1 | 18,75 G | 18,85G-8,85G-8,81G-8,91G-8,91G-8,91G-8,89G-8,89G-8,91G-8,91G-8,91G-8,91G-8,91G-8,89G-8,89G-8,87G-8,9G-8,86G-8,87G-8,88G-8,87G-8,89G-8,89G-8,89G | 27,2 | 18,25 |
| US$ 21,128 | 1 | 1 | | | | | | A2QQPL | US36254L2097 | GT Biopharma Inc. | 1 | 5 G | 5,16G-5,12G-5,12G-5,14G-5,16G-5,16G-5,16G-5,16G-5,24G-5,24G-5,34G-5,3G-5,34G-5,34G | 14,95 | 4,84 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| CNY 3.098,62 | 1<br>zu je CNY 1 | 1 | **2020**<br>I=0,0336<br>S=0,1799 | **2021**<br>I=0,0601 | 10.09.21 | | | A1C2W3 | CNE100000Q35 | Guangzhou Automobile Group Company Ltd | 1 | 0,79 G | 0,8026G-0,8088-0,787G-0,7882G | 0,99 | 0,68 |
| CNY 3.752,367 | 1 | 1 | **2020**<br>I=0,4253<br>S=0,7494 | **2021**<br>I=0,12 | 09.09.21 | | | A0M4ZW | CNE100000569 | Guangzhou R&F Properties Co. Ltd. | 1 | 0,58 G | 0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G | 1,18 | 0,45 |
| US$ 101,299 | 1 | 10 | | | | | | A2N5RY | US40131M1099 | Guardant Health Inc. | 1 | 89,42 G | 88,78G-8,64G-8,68G-8,42G-8,72G-9,4G-9,44G-9,58G-9,72G-9,68G | 155,2 | 83,1 |
| US$ 64,957 | 1 | 1 | **2020**<br>Q=0,1125<br>Q=0,1125<br>Q=0,1125<br>Q=0,1125 | **2021**<br>Q=0,1125 | 07.09.21 | | | 902204 | US4016171054 | Guess ? Inc. | 1 | 16,8 G | 16,8G-6,7G-6,7G-6,7G-6,7G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,9G-7G-6,9G | 25,2 | 16,7 |
| US$ 83,076 | 1 | 1 | | | | | | A1JS4X | US40171V1008 | Guidewire Software Inc. | 1 | 102 G | 101G-0G-1G-0G-1G-1G-1G-1G-1G-2G-1G-2G-2G-3G | 107 | 91 |
| £ 518,617 | 1 | 4 | | | | | | A2QEBZ | GB00BMWVF760 | Guild Esports PLC | 1 | 0,03 G | 0,035-T | 0,13 | 0,01 |
| Euro 15,287 | | 1 | **2018**<br>J=0,13 | **2020**<br>J=0,25 | 16.06.21 | | | 917556 | FR0000066722 | Guillemot Corp. | 1 | 11,18 G | 11,1G-1,08G-1,32G-1,3G-1,36G-1,34G-1,34G-1,54G-1,48G-1,42G-1,52G-1,46G-1,4G-1,4G | 18,3 | 8,34 |
| skr 8,716 | | 1 | **2019**<br>J=0,3<br>J=0,3<br>J=0,3 | **2020**<br>J=1 | 27.05.21 | | | A12CN2 | SE0004576346 | Gullberg & Jansson AB, (Glob.) | 1 | 6,5 G | 6,5G-6,5G-6,54G-6,54G-6,66G-6,68G-6,7G-6,7G-6,9G-6,88G-6,92G-7,06G-7,06G-7,06G | 9,82 | 5,82 |
| Euro 175 | | 1 | | **2020**<br>J=0,13 | 21.06.21 | | | A2P5NE | IT0005411209 | GVS S.p.A. | 1 | 11,07 G | 11,07G-1,07G-1,02G-1,04G-1,07G-1,01G-0,95G-0,95G-0,93G-0,86G-0,78G-0,78G-0,78G | 17,35 | 10,78 |
| US$ 114,634 | 1 | 1 | | | | | | A3CU51 | US36262G1013 | GXO Logistics Inc. | 1 | 63,5 G | 63G-2,5G-2,5G-2,5G-3G-3G-3G-3G-3G-3G-4G-5G-5G-5G-5G | 74,5 | 62,5 |
| skr 1.460,672 | | 12 | **2017**<br>I=4,9<br>S=4,85 | **2019**<br>J=4,9<br>J=6,5 | 29.10.21 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 16 G | 15,886G-5,846G-6,134G-6,17G-6,266G-6,314G-6,324G-6,382G-6,25G | 22,23 | 15,85 |
| US$ 181,843 | 1 | 1 | **2020**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2021**<br>Q=0,26<br>Q=0,27<br>Q=0,27 | 09.09.21 | | | 859376 | US0936711052 | H. & R. Block Inc. | 1 | 21,6 G | 21,4G-1,4G-1,4G-1,2G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,6G-1,4G-1,4G-1,4G-1,4G | 22 | 12,5 |
| DKK 199,148 | | 1 | **2019**<br>J=4,1 | **2020**<br>J=2,5 | 24.03.21 | | | 922351 | DK0010287234 | H. Lundbeck A/S | 1 | 23,47 G | 23,43G-3,42G-3,28G-3,37G-3,44G-3,53G-3,62G-3,26G-3,1G-3G-3,14G-3,11G-3,11G | 34,9 | 22,38 |
| kann.$ 85,324 | 1 | 1 | | | | | | A12F35 | CA4433003064 | H2O Innovation Inc. | 1 | 1,65 G | 1,67G-1,66G-1,65G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,63G-1,63G-1,63G-1,64G-1,63G | 2,3 | 1,41 |
| US$ 370,244 | 1 | 1 | | **2019**<br>I=0,0573<br>I=0,1062<br>S=0,1062 | 02.09.20 | | | A2PURV | BMG4233B1090 | Hafnia Ltd. | 1 | 1,77 G | 1,782G-1,78G-1,762G-1,764G-1,774G-1,76G-1,764G-1,774G-1,77G-1,77G-1,778G-1,776G-1,768G-1,766G-1,766G | 1,86 | 1,33 |
| US$ 5.459 | 1 | 4 | **2018**<br>J=0,15 | **2019**<br>J=0,021 | 16.06.21 | | | A2N5TQ | KYG4290A1013 | Haidilao International Holding Ltd. | 1 | 3,06 G | 3,1G-3,08G-3,08G-3,1G-3,1G-3,1G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G | 8,8 | 2,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| CNY 265 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,0476 | **2020**<br>J=0,0476 | 20.08.21 | | | A2JM2W | CNE1000031C1 | Haier Smart Home Co. Ltd., (Glob.) | 1 | 1,53 G | 1,5336G-1,5336G-1,5386G-1,5462G-1,5402G-1,5414G-1,5342G-1,5128G-1,5186G-1,5186G-1,5334G-1,5282G-1,5046G-1,5384G-1,5394G | 2,6 | 1,43 |
| CNY 2.816,339 | 1<br>zu je CNY 1 | 1 | | **2020**<br>J=0,44 | 09.07.21 | | | A2QHT7 | CNE1000048K8 | -"- | 1 | 2,88 G | 2,96G-2,9G-2,9G-2,9G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G | 4,01 | 2,64 |
| H$ 1.596 | 1 | 1 | **2019**<br>I=0,21<br>S=0,19 | **2020**<br>I=0,24<br>S=1,4 | 07.04.21 | | | A0LGD0 | KYG4232C1087 | Haitian International Holdings Ltd. | 1 | 2,58 G | 2,58G-2,56G-2,56G-2,56G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G | 3,18 | 2,44 |
| CNY 3.409,569 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,3225 | **2020**<br>J=0,3029 | 05.07.21 | | | A1JRCS | CNE1000019K9 | Haitong Securities Co. Ltd | 1 | 0,76 G | 0,765G-0,76G-0,76G-0,76G-0,76G-0,75G-0,755G-0,755G-0,755G-0,755G-0,755G-0,755G-0,755G-0,755G-0,75G-0,745G | 0,81 | 0,68 |
| US$ 890,499 | 1<br>zu je US$ 2,5 | 1 | **2020**<br>Q=0,18<br>Q=0,045<br>Q=0,045<br>Q=0,045 | **2021**<br>Q=0,045<br>Q=0,045<br>Q=0,045 | 31.08.21 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 21,51 G | 21,29G-1,26G-1,25G-1,23G-1,24G-1,28G-1,53G-1,53G-1,49G-1,24G-1,8G-1,58G-1,39G-1,36G | 21,8 | 13,86 |
| kann.$ 22,502 | | 7 | | | | | | A3C9VV | CA40638K5070 | Halo Collective Inc. | 1 | | 1,7G-2,014 | 2,01 | 1,7 |
| US$ 142,335 | 1 | 1 | | | | | | A0DLHS | US40637H1095 | Halozyme Therapeutics Inc. | 1 | 32,65 G | 31,93G-1,92G-1,98G-1,9G-2G-2,1G-2,12G-2,17G-2,13G-1,91G | 38,25 | 31,9 |
| £ 4.203,744 | 1 | 1 | **2020**<br>I=0,002<br>J=0,002 | **2021**<br>I=0,002 | 28.10.21 | | | A2QA3F | GB00BK7YQK64 | Hammerson PLC | 1 | 0,38 G | 0,3759G-0,3759G-0,3797G-0,3799G-0,3809G-0,3866G-0,3883G-0,3866G-0,3849G-0,3836G-0,3867G-0,3886G-0,387G-0,3869G | 0,52 | 0,22 |
| US$ 349,152 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 09.08.21 | | | A0KEQF | US4103451021 | Hanesbrands Inc. | 1 | 14,04 G | 13,845G-3,88G-3,88G-3,84G-3,995G-3,985G-3,985G-4G-4G-4,015G-4,2G-4,175G-4,18G | 18,61 | 11,5 |
| H$ 4.499,261 | 1 | 1 | **2020**<br>I=0,17<br>S=0,59 | **2021**<br>I=0,18 | 10.09.21 | | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 1 | 1,92 G | 1,92G-1,92G-1,92G-1,92G-1,93G-1,93G-1,93G-1,93G-1,93G-1,94G-1,93G-1,93G-1,94G-1,94G-1,94G | 2,34 | 1,81 |
| H$ 1.911,843 | 1 | 1 | **2020**<br>I=1,1<br>I=0,8<br>I=0,8<br>I=0,8<br>S=2,8 | **2021**<br>I=1,1<br>I=1,1<br>I=1,1 | 19.10.21 | | | 862271 | HK0011000095 | Hang Seng Bank Ltd. | 1 | 15,8 G | 15,9G-5,7G-5,7G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,7G-5,7G-5,7G | 17,5 | 13,7 |
| £ 925,533 | 1 | 1 | | | | | | A3CRBA | GB00BMBVGQ36 | Harbour Energy PLC | 1 | 4,41 G | 4,344G-4,342G-4,34G-4,34G-4,378G-4,308G-4,352G-4,304G-4,382G-4,312G-4,306G | 4,68 | 0,2 |
| £ 474,319 | 1 | 7 | **2019**<br>I=0,112<br>S=0,437 | **2020**<br>I=0,119<br>S=0,386 | 23.09.21 | | | A0MR1A | GB00B1VZ0M25 | Hargreaves Lansdown PLC | 1 | 17 G | 17G-7G-6,8G-6,8G-6,8G-6,9G-6,8G-6,9G-6,9G-7G-7G-7G-7G-7G-7G | 20,6 | 16 |
| US$ 153,846 | 1 | 1 | **2020**<br>Q=0,38<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 09.09.21 | | | 871394 | US4128221086 | Harley-Davidson Inc. | 1 | 32,02 G | 31,41G-1,41G-1,41G-1,65G-1,68-1,79G-1,68G-1,8G-1,9G-2,31G-1,97G | 42,64 | 26,37 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 101,806 | 1 | 1 | | | | | | 895791 | US4131601027 | Harmonic Inc. | 1 | 7,4 G | 7,65G-7,65G-7,65G-7,65G-7,65G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,8G-7,8G-7,8G | 8,7 | 5,5 |
| ZAR 616,052 | 1<br>zu je ZAR 0,5 | 7 | **2016**<br>I=0,0395<br>S=0,0263 | **2020**<br>I=0,077 | 15.04.21 | | | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 3,02 G | 3,03G-3,03G-3,03G-3,03G-3,05G-3,09G-3,1G-3,12G-3,12G-3,12G-3,14G-3,14G | 4,62 | 2,55 |
| ZAR 616,526 | | 7 | **2016**<br>I=0,5<br>S=0,35 | **2020**<br>I=1,1<br>S=0,27 | 13.10.21 | | | 851267 | ZAE000015228 | -"-, (Glob.) | 1 | 2,89 G | 2,922G-3,024G-3,066G-3,07G-3,078G-3,08G-3,126G-3,092G-3,112G-3,116G | 4,53 | 2,57 |
| kann.$1.051,851 | 1 | 11 | | | | | | A0J3QP | CA4161901067 | Harte Gold Corp. | 1 | 0,04 G | 0,039G-0,039G-0,039G-0,039G-0,039G-0,0392G-0,0392G-0,0392G-0,0392G-0,0378G | 0,12 | 0,03 |
| US$ 40,763 | 1 | 1 | | | | | | 578107 | US4169061052 | Harvard Bioscience Inc. | 1 | 5,5 G | 5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,65G-5,65G-5,75G-5,7G-5,75G-5,7G-5,7G-5,7G | 7,4 | 3,22 |
| US$ 137,683 | 1<br>zu je US$ 0,5 | 1 | **2020**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2021**<br>Q=0,68<br>Q=0,68<br>Q=0,68 | 29.10.21 | | | 859888 | US4180561072 | Hasbro Inc. | 1 | 76,84 G | 75,98G-5,96G-5,68G-6,14G-6,32G-6,46G-6,54G-6,66G-5,82G-5,92G | 87,3 | 73,22 |
| kann.$ 91,275 | 1 | 6 | | | | | | A12A61 | CA42016R3027 | Hawkeye Gold & Diamond Inc. | 1 | 0,01 G | 0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G | 0,03 | 0,01 |
| £ 1.679,936 | 1 | 7 | **2019**<br>I=0,0111 | **2020**<br>S=0,1015 | 30.09.21 | | | 881825 | GB0004161021 | Hays PLC | 1 | 1,86 G | 1,85G-1,845G-1,831G-1,843G-1,845G-1,854G-1,861G-1,866G-1,857G-1,857G-1,851G-1,856G-1,853G-1,854G | 2,06 | 1,53 |
| sfrs 6,96 | | 4 | **2019**<br>J=7,7 | **2020**<br>J=12,5 | 07.09.21 | | | 984345 | CH0012627250 | HBM Healthcare Investments AG | 1 | | (ausg) | | |
| - 1.845,508 | | 4 | **2019** | **2020**<br>J=0,262 | 20.07.21 | | | 694482 | US40415F1012 | HDFC Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 62 G | 62G-2G-2G-1,5G-2G-2G-2G-2G-2G-2G-3G-3G-3G-3G-3G | 70 | 56 |
| A$ 623,158 | | 7 | **2019**<br>I=0,026 | **2020**<br>I=0,065<br>S=0,0675 | 13.09.21 | | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | 2,88 G | 2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G | 3,18 | 2,28 |
| H$ 645,198 | 1 | 1 | **2020**<br>I=0,63<br>S=0,39 | **2021**<br>I=0,37 | 07.09.21 | | | A2DTAJ | KYG4387E1070 | Health and Happiness (H&H) International Holdings Ltd. | 1 | 2,04 G | 2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,1G-2,08G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 3,36 | 1,93 |
| US$ 74,658 | 1 | 1 | **2020**<br>Q=0,2013<br>Q=0,2025<br>Q=0,2037<br>Q=0,205 | **2021**<br>Q=0,2062<br>Q=0,2075<br>Q=0,2087 | 19.08.21 | | | 870932 | US4219061086 | Healthcare Services Group Inc. | 1 | 21 G | 20,6G-0,6G-0,6G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-19,9G-20,2G-0G | 26,6 | 19,9 |
| US$ 83,509 | 1 | 1 | | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 56,74 G | 55,36G-5,34G-5,2G-5,4G-5,44G-5,46G-5,58G-5,68G-5,66G-5,64G-5,74G-5,76G-5,68G-5,9G-5,82G-5,62G-5,98G-6,16G-6,1G-6,12G-6,16G-5,96G-5,94G | 76 | 50,78 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 538,968 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,1785<br>Q=0,1324<br>Q=0,0591<br>Q=0,1785<br>Q=0,1324<br>Q=0,0591<br>Q=0,1785<br>Q=0,1324<br>Q=0,0591<br>Q=0,1785<br>Q=0,1324<br>Q=0,0591 | **2021**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 06.08.21 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 29,1 G | 28,85G-8,81G-8,81G-8,74G-8,84G-8,93G-8,95G-8,99G-8,97G-9,04G-9,26G-9,25G-9,24G-9,3G | 31,61 | 23,07 |
| US$ 79,49 | 1 | 1 | **2020**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2021**<br>Q=0,02<br>Q=0,02<br>Q=0,52 | 31.08.21 | | | 887890 | US4223471040 | Heartland Express Inc. | 1 | 13,7 G | 13,6G-3,6G-3,6G-3,6G-3,6G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,8G-3,8G-3,8G | 14,6 | 13,2 |
| US$ 25,397 | 1 | 1 | | | | | | A2QJR8 | US42237K4094 | Heat Biologics Inc. | 1 | 4,97 G | 4,92G-4,91G-4,91G-4,9G-4,98G-4,9G-4,9G-4,9G-4,9G-4,91G-5G-4,97G-4,96G-4,95G | 13,7 | 4,29 |
| US$ 536,977 | 1 | 1 | **2020**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0088 | **2021**<br>Q=0,0088<br>Q=0,0113<br>Q=0,0113 | 20.08.21 | | | 854693 | US4227041062 | Hecla Mining Co. | 1 | 4,74 G | 4,812G-4,812G-4,762G-4,756G-4,75G-4,758G-4,79G-4,79G-4,818G-4,66G-4,438G-4,444G | 7,67 | 3,95 |
| Euro 22,76 | 1 | 1 | **2019**<br>J=0,28 | **2020**<br>J=0,73 | 19.04.21 | | | A0YBCH | NL0009269109 | Heijmans N.V.<br>ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 11,94 G | 11,8G-1,8G-1,84G-1,9G-1,88G-1,94G-1,98G-2G-1,96G-2G-1,96G-1,98G-1,96G | 14,74 | 9,16 |
| Euro 288,03 | | 1 | **2020**<br>S=0,7 | **2021**<br>I=0,28 | 04.08.21 | | | A0ETXG | NL0000008977 | Heineken Holding N.V. | 1 | 75 G | 74,6G-4,55G-4,25G-4,3G-4,6G-4,65G-4,95G-5G-4,75G-4,6G-5,45G-5,3G | 86,45 | 70,35 |
| Euro 576,003 | 1<br>zu je Euro<br>1,6000000000000001 | 1 | **2020**<br>S=0,7 | **2021**<br>I=0,28 | 04.08.21 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 89,5 G | 89,44G-9,38G-9,08G-9,24G-9,48G-9,44G-9,84G-9,88G-9,52G-9,5G-9,7G-9,86G-9,64G-9,64G | 103,65 | 80,96 |
| Yen 38,86 | | 4 | **2020**<br>I=32<br>S=45 | **2021**<br>I=41 | 29.09.21 | | | 869699 | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 27,2 G | 26,6G-6,8G-6,8G-6,8G-6,8G-6,8G-6,6G-6,6G-6,6G-6,6G-6,6G-6,8G-6,8G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 33,2 | 25,2 |
| £ 1.048 | 1 | 1 | | | | | | A2PTUX | GB00BJVQC708 | Helios Towers PLC | 1 | 1,87 G | 1,87G-1,87G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,87G-1,87G-1,89G-1,89G-1,88G-1,87G-1,87G | 2,22 | 1,79 |
| US$ 150,795 | 1 | 1 | | | | | | A0JD3R | US42330P1075 | Helix Energy Solutions Group Inc. | 1 | 3,73 G | 3,668G-3,662G-3,662G-3,648G-3,664G-3,66G-3,664G-3,674G-3,672G-3,63G-3,668G-3,646G | 4,35 | 2,84 |
| Euro 60,348 | | 1 | **2019**<br>J=0,07 | **2020**<br>J=0,07<br>J=0,07 | 04.08.21 | | | 941206 | GRS395363005 | Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.) | 1 | 3,58 G | 3,575G-3,575G-3,575G-3,585G-3,585G-3,575G-3,575G-3,57G-3,57G-3,575G-3,575G-3,575G-3,575G | 4,22 | 3,4 |
| Euro 305,635 | | 1 | **2019**<br>I=0,25<br>S=0,25 | **2020**<br>S=0,1 | 05.07.21 | | | 914999 | GRS298343005 | Hellenic Petroleum S.A., (Glob.) | 1 | 6 G | 6,02G-6,02G-6,02G-5,92G-5,92G-5,92G-5,93G-5,92G-5,96G-5,96G-5,96G-5,96G-5,95G | 6,5 | 5,3 |
| Euro 456,739 | | 1 | **2019**<br>J=0,5554 | **2020**<br>J=0,6879 | 25.06.21 | | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 15,76 G | 15,615G-5,575G-5,65G-5,61G-5,63G-5,59G-5,57G-5,575G-5,57G | 16,71 | 11,79 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 165,948 | 1 | 1 | | | | | | A3CWEW | US4234031049 | Hello Group Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 10,3 G | 10,1G-0,08G-0,08G-0,06G-0,06G-0,08G-0,08G-0,12G-0,12G-0,3G-0,44G-0,44G-0,46G | 11,56 | 8,53 |
| US$ 107,899 | 1 | 10 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2021**<br>Q=0,25 | 22.11.21 | | | 851292 | US4234521015 | Helmerich & Payne Inc. | 1 | 26,58 G | 26,23G-6,19G-6,18G-6,09G-6,19G-6,17G-6,26G-6,7G-6,15G-6,73G-6,78G-6,81G | 29,12 | 18,6 |
| sfrs 53,026 | | 1 | **2019**<br>J=5 | **2020**<br>J=5 | 04.05.21 | | | A2PKFK | CH0466642201 | Helvetia Holding AG | 1 | | (ausg) | | |
| H$ 4.841,387 | 1 | 1 | **2020**<br>I=0,5<br>S=1,3 | **2021**<br>I=0,5 | 03.09.21 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 3,5 G | 3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,54G-3,52G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G | 4,12 | 3,06 |
| US$ 139,693 | 1 | 1 | | **2017**<br>I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 68,72 G | 68,12G-8,08G-7,86G-8,2G-8,4G-8,52G-8,64G-8,76G-8,62G-8,46G-8,26G-8,32G | 69,34 | 50,47 |
| US$ 76,225 | 1 | 1 | | | | | | A2PN6W | US4268971045 | Hepion Pharmaceuticals Inc. | 1 | 1,27 G | 1,271G-1,274G-1,274G-1,27G-1,268G-1,279G-1,266G-1,281G-1,282G-1,293G-1,286G-1,286G | 2,46 | 1,16 |
| Euro 1.489,539 | | 1 | **2019**<br>J=0,1 | **2020**<br>J=0,11 | 05.07.21 | 019 | | 471473 | IT0001250932 | Hera S.p.A. | 1 | 3,36 G | 3,345G-3,342G-3,355G-3,388G-3,391G-3,396G-3,398G-3,4G-3,419G-3,413G-3,415G-3,415G | 3,76 | 3,34 |
| US$ 115,595 | 1<br>zu je US$ 2 | 1 | | | | | | A0DNX7 | KYG4412G1010 | Herbalife Nutrition Ltd. | 1 | 37,42 G | 37,02G-7,04G-6,94G-7,08G-7,24G-7,3G-7,32G-7,28G-7,38G-7,76G-7,82G-7,74G-7,62G-7,62G | 45,94 | 35,34 |
| US$ 29,646 | 1 | 1 | | | | | | A2ALR9 | US42704L1044 | Herc Holdings Inc. | 1 | 145 G | 146G-6G-6G-5G-6G-6G-6G-7G-7G-7G-52G-2G-2G | 152 | 88 |
| US$ 115,84 | 1 | 10 | **2019**<br>Q=0,35<br>Q=0,4<br>Q=0,32<br>Q=0,27<br>Q=0,05 | **2020**<br>Q=0,07<br>Q=0,27<br>Q=0,37<br>Q=0,39<br>Q=0,39 | 10.08.21 | | | A0ERTZ | US4270965084 | Hercules Capital Inc. | 1 | 14,85 G | 14,672G-4,646G-4,656G-4,612G-4,702G-4,722G-4,808G-4,828G-4,844G-4,848G-4,836G-4,83G | 14,89 | 13,85 |
| US$ 75,774 | 1 | 1 | **2020**<br>Q=0,21<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | **2021**<br>Q=0,1875 | 26.08.21 | | | 863205 | US6005441000 | Herman Miller Inc. | 1 | 31,8 G | 31,6G-1,6G-1,6G-1,4G-1,6G-1,6G-1,8G-1,8G-1,8G-1,8G-2,2G-1,6G-1,8G-1,8G | 38,6 | 31,2 |
| Euro 105,569 | | 1 | **2020**<br>S=1,5<br>S=0,0029 | **2021**<br>I=3,05<br>I=0,006 | 06.05.21 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 1.221,5 G | 1213G-2,5G-6G-14G-22G-4,5G-5,5G-9,5G-1G-5G-33,5G-42,5G | 1.355,5 | 837,8 |
| US$ 101,909 | 1 | 1 | | | | | | A1XB6K | US4277461020 | Heron Therapeutics Inc. | 1 | 8,99 G | 8,932G-8,928G-8,968G-8,992G-9,002G-9,008G-9,022G-9,012G-9,064G-9,052G | 17,04 | 8,54 |
| US$ 309,673 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2021**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 14.09.21 | | | A0JMQL | US42809H1077 | Hess Corp. | 1 | 76,74 G | 77,66G-7,58G-7,54G-7,52G-8G-7,96G-8,5G-8G-7,54G | 79,3 | 42,6 |
| US$ 1.308,05 | 1 | 11 | **2019**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2020**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 10.09.21 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 12,9 G | 12,7G-2,72G-2,73G-2,715G-2,79G-2,775G-2,785G-2,775G-2,835G-2,775G-2,77G | 13,68 | 9,33 |
| skr 2.462,605 | | 1 | | | | | | A3CMTD | SE0015961909 | Hexagon AB, (Glob.) | 1 | 12,56 G | 12,485G-2,475G-2,525G-2,655G-2,675G-2,675G-2,63G-2,63G | 14,96 | 10,93 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| nkr 201,62 | | 1 | **2017**<br>J=0,3 | **2018**<br>J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 2,93 G | 2,918G-2,918G-2,936G-2,924G-2,9G-2,918G-2,918G-2,922G-2,934G-2,922G-2,988G-2,946G-2,946G-2,946G | 7,55 | 2,81 |
| nkr 229,092 | | 1 | | | | | | A2QKGG | NO0010904923 | Hexagon Purus ASA, (Glob.) | 1 | 2,67 G | 2,665G-2,695G-2,645G-2,645G-2,61G-2,615G-2,61G-2,6G-2,59G-2,595G-2,655G-2,595G-2,595G | 8,65 | 2,36 |
| skr 38,703 | | 9 | **2018**<br>J=0,4 | **2019**<br>J=0,5 | 07.05.21 | | | A1W96B | SE0002367797 | Hexatronic Group AB, (Glob.) | 1 | 28,4 G | 28,15G-8,15G-7,75G-8,65G-9,25G-9,8G-9,85G-30,05G-29,85G-9,45G-9,65G-9,55G-9,55G | 30,3 | 13 |
| US$ 83,849 | 1 | 1 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,17<br>Q=0,17 | **2020**<br>Q=0,17 | 13.02.20 | | | 894306 | US4282911084 | Hexcel Corp. | 1 | 53,74 G | 52,68G-3,66G-3,5G-3,84G-3,88G-3,96G-3,9G-4,04G-4,56G-4,44G-4,52G | 54,86 | 45,12 |
| kann.$ 284,615 | | 8 | | | | | | A2QQGC | CA4283043079 | HEXO Corp. | 1 | 1,45 G | 1,47G-1,47G-1,47G-1,485G-1,47G-1,47G-1,475G-1,465G-1,46G-1,495G-1,485G-1,475G-1,48G-1,48G | 9,39 | 1,45 |
| skr 329,671 | | 1 | **2019**<br>J=2,3<br>J=2,3 | **2020**<br>J=2,3 | 29.04.21 | | | A14SVU | SE0007074281 | Hexpol AB, (Glob.) | 1 | 9,72 G | 9,642G-9,628G-9,68G-9,754G-9,782G-9,788G-9,8G-9,806G-9,804G-9,82G-9,828G-9,828G | 11,9 | 9,55 |
| US$ 51,913 | 1 | 1 | | | | | | A2N4PN | US40417F1093 | HF Foods Group Inc. | 1 | 5,3 G | 5,35G-5,35G-5,35G-5,3G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,4G-5,4G-5,35G-5,45G | 7,05 | 4,16 |
| - 807,468 | | 1 | **2018**<br>I=0,01<br>S=0,04 | **2019**<br>I=0,008<br>S=0,02 | 22.06.20 | | | A0BK23 | SG1O83915098 | Hi-P International Ltd., (Glob.) | 1 | | (ausg) | 1,23 | 1,17 |
| kann.$ 33,38 | 1 | 1 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,07 | **2021**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 31.08.21 | | | 872694 | CA4296951094 | High Liner Foods Inc. | 1 | 9,15 G | 9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,2G-9,2G-9,2G-9,2G | 9,35 | 8,4 |
| kann.$ 52,704 | 1 | 10 | | | | | | A3CMT9 | CA42981E4013 | High Tide Inc. | 1 | 4,95 G | 4,9015G-4,9015G-4,9015G-4,901G-4,901G-4,901G-4,954G-4,954G-5,065G-4,9745G-4,9965G-4,954G | 7,88 | 4,85 |
| sfrs 47,25 | 1<br>zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | | (ausg) | | |
| Yen 46,55 | | 4 | **2020**<br>Q=105<br>Q=117<br>Q=117<br>Q=117 | **2021**<br>Q=119<br>Q=119 | 29.09.21 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 138,6 G | 134,6G-4G-3,8G-4,2G-4G-4,2G-4,4G-4,2G-4,2G-4G-4,2G-4G-4G-4,2G-4,2G | 196 | 129,8 |
| £ 231,482 | 1 | 1 | **2020**<br>I=0,16<br>S=0,34 | **2021**<br>I=0,18 | 19.08.21 | | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 26,8 G | 26,8G-6,8G-6,8G-6,8G-7,2G-7,4G-7,4G-7,4G-7,2G-7G-7G-7,2G-7,2G-7,2G | 31,6 | 25,2 |
| US$ 65,817 | 1 | 12 | **2019**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 16.09.21 | | | A0NJH0 | US4314751029 | Hill-Rom Holdings Inc. | 1 | 130,5 G | 130,5G-0,3G-0,3G-29,9G-30,3G-0,8G-0,9G-1G-0,9G-0,9G-1G-1,1G-1,3G-1,2G | 131,5 | 96,9 |
| US$ 73,038 | 1 | 1 | **2020**<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,215 | **2021**<br>Q=0,215<br>Q=0,215<br>Q=0,215 | 15.09.21 | | | A0NHFB | US4315711089 | Hillenbrand Inc. | 1 | 38,6 G | 38,4G | 38,8 | 34,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 119,75 | 1 | 1 | | | | | | A2AQ05 | US43283X1054 | Hilton Grand Vacations Inc. | 1 | 41 G | 40,6G-0,6G-0,6G-0,6G-0,8G-0,8G-0,8G-1G-0,8G-1G-1,4G-1,8G-2G-2G | 42,8 | 31,4 |
| US$ 278,686 | 1 | 1 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2020**<br>Q=0,15 | 27.02.20 | | | A2DH1A | US43300A2033 | Hilton Worldwide Holdings Inc. | 1 | 123,2 G | 122,15G-2,05G-1,7G-1,75G-2,85G-2,85G-3,1G-3G-3,3G-5,05G | 125,05 | 97,7 |
| US$ 174,089 | 1 | 4 | **2017**<br>J=0,1 | **2020**<br>J=0,272 | 29.06.21 | | | A0JKBX | US43289P1066 | Himax Technologies Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9 G | 8,85G-8,85G-8,8G-8,85G-8,85G-8,85G-8,9G-8,95G-8,95G-8,95G-8,8G-8,85G-8,75G-8,7G | 14,7 | 8,55 |
| US$ 194,855 | 1 | 1 | | | | | | A2QMYY | US4330001060 | Hims & Hers Health Inc. | 1 | 6,44 G | 6,44G-6,42G-6,42G-6,4G-6,4G-6,42G-6,42G-6,44G-6,44G-6,4G-6,68G-6,68G-6,72G-6,68G | 19,85 | 5,72 |
| Yen 574,581 | | 4 | **2020**<br>I=5<br>S=7 | **2021**<br>I=7 | 29.09.21 | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 8,44 G | 8,266G-8,318G-8,304G-8,336G-8,336G-8,328G-8,33G-8,226G-8,214G-8,226G-8,22G-8,216G-8,226G-8,232G | 8,48 | 6,54 |
| £ 346,439 | 1 | 1 | **2019**<br>I=0,1375<br>S=0,296 | **2020**<br>S=0,0833 | 12.08.21 | | | A14PZ0 | BMG4593F1389 | Hiscox Ltd. | 1 | 9,51 G | 9,476G-9,47G-9,474G-9,538G-9,518G-9,476G-9,392G-9,382G-9,39G-9,392G-9,376G-9,372G | 11,44 | 8,82 |
| CNY 459,59 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,432 | **2020**<br>J=0,4171 | 29.06.21 | | | A0M4X2 | CNE100000353 | Hisense Home Appliances Group Co. Ltd. | 1 | 0,92 G | 0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G | 1,21 | 0,88 |
| Yen 215,115 | | 4 | **2020**<br>I=10<br>S=10 | **2021**<br>I=20 | 29.09.21 | | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 24 G | 24G-3,8G-3,8G-3,8

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 615,929 | 1<br>zu je sfrs 2 | 1 | **2018**<br>J=2 | **2019**<br>J=2 | 18.05.20 | | | 869898 | CH0012214059 | Holcim Ltd. | 1 | | (ausg) | | |
| kann.$ 267,785 | 1 | 1 | | | | | | A2PVHU | CA4356311064 | Hollister Biosciences Inc. | 1 | 0,15 G | 0,1538G-0,1538G-0,1524G-0,1524G-0,1524G-0,1524G-0,1524G-0,1524G-0,1524G-0,1488G-0,1492G-0,156G-0,156G-0,156G | 0,32 | 0,14 |
| US$ 162,49 | 1 | 1 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2021**<br>Q=0,35 | 26.02.21 | | | A1JCLQ | US4361061082 | HollyFrontier Corp. | 1 | 29,92 G | 29,12G-9,29G-9,51G-9,19G-9,26G-9,19G-9,16G-9,22G-9,34G-30,03G-0,05G-0,12G | 30,36 | 23,15 |
| US$ 60,537 | 1 | 4 | **2018**<br>J=0,21 | **2019**<br>J=0,2 | 21.10.20 | | | A0X91G | VGG456671053 | Hollysys Automation Technologies Inc. | 1 | 17,31 G | 17,15G-7,11G-7,08G-7,14G-7,14G-7,21G-7,22G-7,27G-7,15G-7,17G-7,08G-7,06G-7,03G-7,03G-7,05G | 17,95 | 12,24 |
| skr 117,266 | | 1 | **2019**<br>J=7<br>J=3,5 | **2020**<br>J=10,75 | 23.04.21 | | | A2JH43 | SE0011090018 | Holmen AB, (Glob.) | 1 | 37,6 G | 37,29G-7,26G-7,33G-7,64G-7,8G-7,45G-7,52G-7,71G-7,38G-7,72G-7,79G-7,73G | 45,94 | 35,86 |
| US$ 253,487 | 1 | 10 | | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 61,02 G | 59,98G-9,96G-9,76G-60,46G-0,18G-0,2G-0,28G-0,24G-0,56G-0,64G | 70,5 | 48,71 |
| Euro 3,3 | | 1 | **2019**<br>I=3,75<br>J=1,1 | **2020**<br>I=4,25<br>J=0,7 | 10.05.21 | | | 805814 | BE0003760742 | Home Invest Belgium S.A. | 1 | 115,5 G | 116,5G-6,5G-7G-7G-7G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7G-7G-7G | 122 | 112,5 |
| £ 561,671 | 1 | 4 | **2020**<br>J=0,0083 | **2021**<br>I=0,0083<br>I=0,0084 | 23.09.21 | | | A2QFC0 | GB00BJP5HK17 | Home REIT PLC | 1 | 1,2 G | 1,22G-1,22G-1,23G-1,23G-1,23G-1,23G-1,24G-1,24G-1,24G-1,23G-1,24G-1,2G-1,2G-1,2G | 1,34 | 1,16 |
| £ 336,421 | 1 | 7 | **2019**<br>I=0,058<br>S=0,178 | **2020**<br>I=0,062<br>S=0,198 | 01.07.21 | | | A14VF0 | GB00BYYTFB60 | Homeserve PLC | 1 | 9,45 G | 9,35G-9,35G-9,35G-9,45G-9,45G-9,45G-9,4G-9,45G-9,45G-9,45G-9,45G-9,5G-9,45G-9,4G | 14,4 | 9,3 |
| Euro 30,052 | | 1 | | | | | | A2QM3K | LU2290523658 | HomeToGo SE | 1 | 7,96 G | 7,94G-7,94G-7,81G-7,89G-7,91G-7,94G-7,94G-7,94G-7,93G-7,93G-7,93G-7,93G-7,86G-7,86G-7,86G | 12,18 | 7,59 |
| TWD 6.930 | | 1 | **2019**<br>S=0,2855 | **2020**<br>S=0,2853 | 22.07.21 | | | A2N7M5 | US4380908057 | Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 6,55 G | 6,5G-6,5G-6,5G-6,5G-6,35G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,25G-6,3G-6,25G-6,25G | 7,05 | 5,95 |
| Yen 1.811,428 | | 4 | **2020**<br>I=11<br>I=19<br>S=26 | **2021**<br>I=54<br>I=55 | 29.09.21 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 26,23 G | 25,97G-6,005G-6,02G-6G-5,99G-5,955G-5,985G-5,985G-5,945G-5,965G-5,93G-5,93G-5,975G-5,975G | 27,86 | 21,69 |
| US$ 690,399 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,93 | **2021**<br>Q=0,93<br>Q=0,93<br>Q=0,93<br>Q=0,98 | 10.11.21 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 186,9 G | 184,8G-4,55G-4,55G-5,25G-5,35G-5,6G-5,15G-5,8G-6,45G-5,95G-5,8G | 199,15 | 160,66 |
| US$ 2.325,27 | 1 | 1 | **2020**<br>I=0,06<br>S=0,16 | **2021**<br>I=0,06 | 19.08.21 | | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd. | 1 | 4,23 G | 4,21G-4,233G-4,233G-4,236G-4,238G-4,235G-4,243G-4,24G-4,25G-4,214G | 4,4 | 3,3 |
| US$ 605,643 | 1 | 4 | **2019**<br>I=1,64<br>S=1,5 | **2020**<br>I=1,5<br>S=1,7 | 21.09.21 | | | A2ASUQ | KYG459461037 | Honma Golf Ltd | 1 | 0,35 G | 0,348G-0,348G-0,344G-0,34G | 0,58 | 0,31 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 42,533 | | 1 | **2020**<br>I=30<br>S=60 | **2021**<br>I=50<br>S=80 | 29.12.21 | | | 864348 | JP3853000002 | Horiba Ltd., (Glob.) | 1 | 56,5 G | 56G-6G-6G-6,5G-6,5G-6,5

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 04.01.2021 | | |
| CNY 1.717,234 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,16 | **2020**<br>J=0,3001 | 05.07.21 | | | A0M4X9 | CNE1000003D8 | Huadian Power International Corp. Ltd. | 1 | 0,32 G | 0,322G-0,324G-0,324G-0,324G-0,318G-0,318G-0,318G-0,318G-0,318G-0,32G-0,318G-0,318G-0,32G-0,318G-0,318G | 0,36 | 0,22 |
| CNY 4.700,383 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,1507 | **2020**<br>J=0,2151 | 05.07.21 | | | A0M276 | CNE1000006Z4 | Huaneng Power International Inc. | 1 | 0,41 G | 0,416G | 0,5 | 0,39 |
| CNY 1.719,046 | 1<br>zu je CNY 1 | 1 | **2018** | **2020**<br>J=0,4832 | 06.07.21 | | | A14TPY | CNE100001YQ9 | Huatai Securities Co. Ltd. | 1 | 1,3 G | 1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,28G-1,28G | 1,36 | 1,08 |
| US$ 47,005 | 1 | 1 | | | | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | 596,4 G | 581,4G-1,6G-79,8G-82,2G-1,8G-2,2G-3G-7,4G-8,4G | 621,6 | 283,8 |
| kann.$ 261,518 | 1 | 1 | **2020** | **2021** | 02.09.21 | | | A0DPL4 | CA4436281022 | Hudbay Minerals Inc. | 1 | 5,74 G | 5,752G-5,75G-5,746G-5,754G-5,754G-5,758G-5,762G-5,762G-5,77G-5,864G-5,754G-5,754G | 7,54 | 4,45 |
| CNY 3.478,75 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,056 | **2019**<br>J=0,172 | 03.07.20 | | | A1W79D | CNE100001QP7 | Huishang Bank Corp. Ltd. | 1 | 0,27 G | 0,272G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G | 0,27 | 0,26 |
| US$ 128,505 | 1 | 10 | **2019**<br>Q=0,55<br>Q=0,625<br>Q=0,625<br>Q=0,625 | **2020**<br>Q=0,625<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 29.09.21 | | | 856584 | US4448591028 | Humana Inc. | 1 | 359,3 G | 357,2G-6,8G-6,8G-7,2G-8,2G-8,4G-8,9G-8,9G-9,7G-61,3G | 400,5 | 304 |
| US$ 59,407 | | 1 | | | | | | A2QEQW | US4448632038 | Humanigen Inc. | 1 | 5,3 G | 5,3G-5,3G-5,3G-5,25G-5,3G-5,3G-5,25G-5,3G-5,3G-5,4G-5,35G-5,4G-5,45G-5,45G | 19,5 | 4,9 |
| US$ 105,196 | 1 | 1 | **2020**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,28 | **2021**<br>Q=0,3<br>Q=0,3 | 05.08.21 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 145 G | 144G-4G-4G-4G-4G-5G-5G-5G-5G-6G-5G-5G-7G-7G-7G | 154 | 108,78 |
| Euro 34,79 | | 1 | **2018**<br>J=2 | **2019**<br>J=2,1 | 05.06.20 | | | 855243 | ANN4327C1220 | Hunter Douglas N.V. | 1 | 95,4 G | 94,8G-4,7G-4,6G-5,8G-6G-6,2G-6,3G-6,5G-6,2G-7,7G-8,3G-7,8G-7,5G-7,4G | 106,4 | 82,1 |
| £ 164,94 | 1 | 1 | **2020**<br>I=0,02<br>S=0,04 | **2021**<br>I=0,04 | 07.10.21 | | | 867085 | GB0004478896 | Hunting PLC | 1 | 2,4 G | 2,4G-2,4G-2,3G-2,36G-2,34G-2,36G-2,36G-2,36G-2,34G-2,3G-2,32G-2,28G-2,32G-2,32G-2,32G | 2,96 | 2,2 |
| US$ 1.476,557 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 16.09.21 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 13,6 G | 13,5G-3,5G-3,5G-3,4G-3,5G-3,5G-3,5G-3,5G-3,5G-3,6G-3,5G-3,5G-3,5G-3,5G | 14,1 | 10 |
| US$ 40,141 | 1 | 1 | **2020**<br>Q=1,03<br>Q=1,03<br>Q=1,14<br>Q=1,14 | **2021**<br>Q=1,14<br>Q=1,14 | 26.08.21 | | | A1JE8X | US4464131063 | Huntington Ingalls Industries Inc. | 1 | 181 G | 179G-9G-9G-9G-9G-80G-0G-0G-0G-1G-2G-3G-4G-4G-4G | 184 | 160 |
| US$ 221,93 | 1 | 1 | **2020**<br>Q=0,1625<br>Q=0,1625<br>Q=0,1625<br>Q=0,1625 | **2021**<br>Q=0,1625<br>Q=0,1875<br>Q=0,1875 | 14.09.21 | | | A0DQGM | US4470111075 | Huntsman Corp. | 1 | 27,4 G | 27,2G-7,2G-7G-7,2G-7,2G-7,2G-7,2G-7,4G-7,2G-7,2G-7,4G-7,4G-7,2G-7,2G-7,2G | 27,6 | 20 |
| US$ 22,446 | 1 | 1 | | | | | | A0DKTV | US4474621020 | Huron Consulting Group Inc. | 1 | 44,2 G | 43,4G-3,4G-3,2G-3,4G-3,6G-3,6G-3,6G-3,6G-3,8G-3,8G-3,8G-3,8G-4G | 45,2 | 37,8 |
| kann.$ 163,914 | 1 | 4 | | | | | | A2JGE9 | CA44812T1021 | Hut 8 Mining Corp. | 1 | 9,28 G | 9,065G-9,075G-9,075G-9,045G-9,045G-9,065G-9,045G-9,045G-8,84G-8,62G | 9,48 | 2,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 8.711,102 | | 1 | **2020**<br>I=0,0076<br>S=0,0133 | **2021**<br>I=0,0112 | 02.08.21 | | | A1JFYB | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.) | 1 | 0,19 G | 0,1866G-0,1899G-0,1899G-0,1899G-0,1899G-0,1899G-0,1899G-0,1899G-0,1899G-0,1899G-0,1899G-0,1899G-0,1899G-0,1899G-0,1899G-0,1899G-0,1899G-0,1899G-0,1899G-0,19G-0,1899G-0,1899G-0,1899G-0,1901G-0,1902G | 0,2 | 0,15 |
| £ 172,873 | 1 | 1 | | | | | | A2AF74 | US44842L1035 | HUTCHMED [China] Ltd.<br>ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 28 G | 27,8G-7,8G-7,6G-8G-8G-7,8G-7,2G-7,2G-7,8G-7,2G-7,4G-7,4G-7,4G | 38,4 | 27,2 |
| £ 864,417 | 1 | 1 | | | | | | A2PJ5B | KYG4672N1198 | -"- | 1 | 5,35 G | 5,3G-5,3G-5,3G-5,3G-5,35G-5,3G-5,3G-5,35G-5,35G-5,35G-5,3G-5,15G-5,3G-5,25G-5,25G | 7,9 | 5,15 |
| US$ 84,742 | 1<br>zu je US$ 1 | 1 | | | | | | A2JL12 | US44852D1081 | Huya Inc. | 1 | 8,22 G | 8,1G-7,96G-7,96G-7,94G-7,78G-7,88G-7,96G-7,96G-7,94G-7,96G-8,32G-8,16G-8,12G | 28,5 | 6,5 |
| US$ 42,018 | 1 | 1 | **2019**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2020**<br>Q=0,2 | 25.02.20 | | | A0YAKV | US4485791028 | Hyatt Hotels Corp. | 1 | 73,1 G | 72,76G-2,84G-2,66G-2,86G-2,96G-3,08G-3,2G-4,48G-3,94G | 74,48 | 58,32 |
| nkr 57,769 | 1 | 1 | | | | | | A2QD5A | NO0010892359 | Hydrogen pro AS, (Glob.) | 1 | 1,69 G | 1,702G-1,7G-1,7G-1,77G-1,788G-1,768G-1,75G-1,75G-1,762G-1,756G-1,756G | 2,35 | 1,59 |
| Euro 15,161 | | 1 | | | | | | A2QNN5 | FR0014001PM5 | Hydrogen-Refueling-Solutions S.A.S. | 1 | 31,15 G | 31,15G-1,05G-1,3G-1,35G-1,35G-1,4G-1,7G-2,15G-2,65G-2,8G-2,8G-2,6G-2,6G-2,6G | 39,5 | 26,7 |
| - 863,813 | | 1 | **2016**<br>I=0,002<br>S=0,0025 | **2017**<br>I=3,01 | 09.10.17 | | | 694426 | SG1J47889782 | Hyflux Ltd., (Glob.) | 1 | | (ausg) | | |
| US$ 21,288 | 1 | 10 | | | | | | A2JPMW | US44916T1079 | HyreCar Inc. | 1 | 6,8 G | 6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,7G-6,7G-6,7G-6,75G-6,7G-6,8G-6,8G-6,75G-6,8G | 17,5 | 6,65 |
| - 9,97 | | 1 | **2020**<br>I=1,3624 | **2021**<br>I=0,4348 | 29.06.21 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1 | 35,7 G | 35,6G-5,4G-5,3G-5G-5,1G-5,1G-5,1G-5,2G-5,4G-5,4G-5,6G-5,5G-5,5G | 58,4 | 33,1 |
| £ 265,128 | 1 | 10 | | | | | | A2P4PP | GB00BKP36R26 | Hyve Group PLC | 1 | 1,27 G | 1,263G-1,262G-1,247G-1,253G-1,265G-1,257G-1,265G-1,25G-1,247G-1,252G-1,254G-1,254G | 1,82 | 1,23 |
| kann.$ 190,751 | 1 | 1 | | | | | | A3CLTE | CA44955L1067 | i-80 Gold Corp. | 1 | 2,06 G | 2,16G-2,16G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,08G-2,1G-2,08G-2,06G-2,08G | 2,3 | 1,55 |
| US$ 21,979 | 1 | 10 | | | | | | A2JPHL | US46571Y1073 | I3 Verticals Inc. | 1 | 20,6 G | 20G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0,4G-0,6G-0,6G-0,4G-0,6G | 29,8 | 19,6 |
| US$ 83,445 | | 1 | | | | | | A3CQZU | US44891N2080 | IAC InterActiveCorp. | 1 | 120,65 G | 118,8G-8,9G-9G-8,6G-9,25G-9,75G-20G-19,9G-20,15G-2,2G-2,5G | 132,8 | 104,2 |
| kann.$ 476,686 | 1 | 1 | | | | | | 899657 | CA4509131088 | Iamgold Corp. | 1 | 2,12 G | 2,1G-2,102G-2,102G-2,102G-2,102G-2,102G-2,102G-2,114G-2,12G-2,132G-2,126G-2,2G-2,174G-2,174G-2,194G | 3,2 | 1,81 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 6.366,088 | | 1 | **2015**<br>I=0,03 | **2016**<br>J=0,03 | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 9,21 G | 9,206G-9,206G-9,156G-9,206G-9,33G-9,346G-9,334G-9,334G-9,336G-9,364G-9,356G-9,328G | 12,69 | 8,61 |
| Euro 76,235 | | 1 | **2020**<br>J=2,01 | **2021**<br>I=1,6<br>I=0,4 | 28.04.21 | | | 850999 | FR0000035081 | Icade S.A. | 1 | 67,95 G | 67,3G-7,25G-7,25G-8,25G-8,3G-7,95G-7,9G-7,9G-7,85G-7,55G-7,35G-7,35G-7,5G-7,35G-7,3G | 78,4 | 55,1 |
| Euro | | 1 | | | | | | A3C349 | FR0014005H99 | Icade Sante SAS | 1 | | (ausg) | | |
| kann.$ 238,236 | 1 | 8 | | | | | | A2P0C4 | CA4510631019 | Icanic Brands Company Inc. | 1 | 0,26 G | 0,258G-0,258G-0,258G-0,258G-0,258G-0,258G-0,259G-0,259G-0,258G-0,262G-0,259G-0,259G-0,259G | 0,52 | 0,15 |
| Yen 42,431 | | 4 | **2020**<br>I=15<br>S=19 | **2021**<br>I=19 | 29.09.21 | | | 899155 | JP3142300007 | Ichiyoshi Securities Co. Ltd., (Glob.) | 1 | 5,01 G | 4,9455G-4,9335G-4,9335G-4,9385G-4,9385G-4,9305G-4,9305G-4,9305G-4,9305G-4,9305G-4,9305G-4,9305G-4,9305G-4,9305G | 5,56 | 4,12 |
| - 3.467,044 | | 4 | **2018**<br>J=0,0282 | **2020**<br>J=0,0547 | 28.07.21 | | | 936793 | US45104G1040 | ICICI Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 16,1 G | 15,9G-5,9G-5,9G-5,8G-5,8G-6G-6G-6,1G-6G-6,1G-6,2G-6,1G-6,1G-6,2G-6,1G | 17 | 11,6 |
| Euro 79,59 | 1 | 1 | | | | | | 932242 | IE0005711209 | Icon PLC | 1 | 226 G | 226G | 232 | 222 |
| kann.$ 129,441 | 1 | 1 | | | | | | A111YN | CA45107N2059 | Iconic Minerals Ltd. | 1 | 0,13 G | 0,13G-0,13G-0,13G-0,1305G-0,1305G-0,1305G-0,1305G-0,1305G-0,1305G | 0,16 | 0,09 |
| US$ 21,208 | 1 | 1 | | | | | | 894139 | US44930G1076 | ICU Medical Inc. | 1 | 195 G | 192G-3G-3G-2G-3G-3G-3G-4G-4G-4G-4G-5G-6G-7G | 216 | 158 |
| US$ 5,872 | | 1 | | | | | | A2PLWN | US4516222035 | Ideal Power Inc. | 1 | 11,9 G | 11,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2G-1,9G-2G-1,6G-1,8G-1,8G-1,8G-1,8G | 18,6 | 5,6 |
| US$ 479,03 | 1 | 1 | | | | | | A2N9D0 | US45166V1061 | Ideanomics Inc. | 1 | 1,6 G | 1,56G-1,578G-1,5835G-1,554G-1,5745G-1,572G-1,5715G-1,5735G-1,587G-1,6305G-1,616G-1,609G | 4,58 | 1,54 |
| US$ 22,16 | 1 | 1 | | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 15,88 G | 15,78G-5,76G-5,84G-5,84G-5,86G-5,86G-5,88G-5,88G-5,9G-5,9G-5,9G-5,9G-5,9G-5,92G-5,92G-6,04G-5,34G-5,7G-5,62G-5,56G-5,56G | 17,52 | 6,15 |
| US$ 52,762 | 1 | 1 | | | | | | A2NB0G | US45168K4058 | Idera Pharmaceuticals Inc. | 1 | 0,86 G | 0,865G-0,865G-0,86G-0,86G-0,86G-0,86G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G | 0,94 | 0,84 |
| US$ 75,998 | 1 | 1 | **2020**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2021**<br>Q=0,5<br>Q=0,54<br>Q=0,54<br>Q=0,54 | 14.10.21 | | | 877444 | US45167R1041 | IDEX Corp. | 1 | 180 G | 177G-7G-7G-6G-7G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 194 | 176 |
| US$ 85,076 | 1 | 1 | | | | | | 888210 | US45168D1046 | IDEXX Laboratories Inc. | 1 | 533,2 G | 526,2G-5,6G-5,6G-4,8G-6,2G-6,6G-7,4G-6,8G-8,2G-34,2G-6,6G-5,8G | 595,6 | 380,9 |
| sfrs 167,344 | 1 | 1 | | **2016**<br>J=12 | 16.06.17 | | | A2DTEB | CH0363463438 | Idorsia AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 1.315,196 | 1 | 1 | | | | | | A2PAAC | KYG470811079 | iDreamSky Technology Ltd. | 1 | 0,47 G | 0,456G-0,452G-0,458G-0,46G-0,466G-0,466G-0,466G-0,466G-0,468G-0,466G-0,468G-0,468G-0,468G-0,468G-0,468G-0,468G | 0,85 | 0,4 |
| skr 7,333 | | 1 | | | | | | A2QR3J | SE0013512464 | Idun Industrier AB (publ), (Glob.) | 1 | 28,2 G | 28,15G-8,15G-7,3G-7,95G-8,2G-8,35G-8,5G-8,2G-8,45G-8,45G-8,6G-8,6G-8,6G | 31,65 | 15,78 |
| £ 431,574 | 1 | 6 | **2019**<br>I=0,1296<br>S=0,3024 | **2020**<br>I=0,1296<br>S=0,3024 | 23.09.21 | | | A0EARV | GB00B06QFB75 | IG Group Holdings PLC | 1 | 8,95 G | 8,9G-8,85G-8,95G-9G-9G-9,05G-9G-9,05G-9,05G-9,05G-9,05G-9,05G-9,1G-9,1G-9,1G | 11 | 8,2 |
| US$ 1.194,086 | 1 | 1 | **2020**<br>I=0,502<br>S=0,534 | **2021**<br>I=0,145 | 18.08.21 | | | A1W546 | KYG6771K1022 | IGG Inc. | 1 | 0,78 G | 0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,745G | 1,08 | 0,71 |
| A$ 757,268 | | 7 | **2019**<br>I=0,06<br>S=0,05 | **2020**<br>I=0,1 | 07.09.21 | | | 765651 | AU000000IGO4 | IGO Ltd., (Glob.) | 1 | 5,55 G | 5,55G-5,55G-5,55G-5,55G-5,55G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 6,1 | 3,84 |
| Yen 154,68 | | 4 | **2019**<br>I=30<br>S=20 | **2020**<br>I=20<br>I=0<br>S=0 | | | | 854347 | JP3134800006 | IHI Corp., (Glob.) | 1 | 20,8 G | 20,8G-0,8G-0,8G-0

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 396,452 | | 7 | **2019**<br>I=0,01<br>S=0,007 | **2020**<br>I=0,01<br>S=0,018 | 27.09.21 | | | A0DPU0 | AU000000IMD5 | Imdex Ltd., (Glob.) | 1 | 1,66 G | 1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,62G-1,62G-1,62G-1,62G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G | 1,66 | 0,96 |
| Euro 84,941 | | 1 | **2019**<br>J=2,15<br>J=1,72 | **2020**<br>J=1,15 | 13.05.21 | | | 851898 | FR0000120859 | IMERYS S.A. | 1 | 38,36 G | 38,06G-8,02G-7,68G-7,9G-7,9G-8,2G-8,12G-8,26G-8,24G-8,4G-8,32G-8,32G-8,3G | 46,24 | 35,9 |
| £ 264,701 | 1 | 1 | **2020**<br>S=0,262<br>I=0,075<br>S=0,15 | **2021**<br>I=0,079 | 12.08.21 | | | A1XCMM | GB00BGLP8L22 | IMI PLC | 1 | 18,9 G | 18,8G-8,8G-8,7G-8,9G-8,9G-9G-9G-9G-9G-9G-9G-9G-9,1G-9,1G | 21,4 | 12,98 |
| kann.$ 97,236 | 1 | 4 | | | | | | A3CWMG | CA45251C1041 | iMining Technologies Inc. | 1 | | (ausg) | 0,13 | 0,09 |
| US$ 62,909 | | 1 | | | | | | A2P72S | NL0015285941 | Immatics N.V. | 1 | 11,58 G | 11,34G-1,34G-1,34G-1,3G-1,34G-1,38G-1,18G-1,18G-1,18G-1,18G-1,5G-1,54G-1,62G-1,78G-1,7G | 13,56 | 8,28 |
| Euro 123,294 | | 1 | | **2019**<br>J=0 | 05.10.20 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 20,64 G | 20,48G-0,46G-0,76G-0,86G-0,8G-0,7G-0,66G-0,82G-0,82G-0,76G-0,78G-0,82G-0,82G-0,78G-0,76G | 21,76 | 16,14 |
| US$ 26,249 | 1 | 1 | | | | | | A2PHD4 | US4525EP1011 | Immunic Inc. | 1 | 6,82 G | 6,89G-6,885G-6,865G-6,89G-6,91G-6,915G-6,925G-6,915G-6,875G-6,96G-7,045G-6,96G-6,95G-6,98G | 22,2 | 6,06 |
| US$ 391,157 | 1 | 1 | | | | | | A2QQ2E | US45256X1037 | ImmunityBio Inc. | 1 | 7,68 G | 8,175G-8,178G-8,153G-8,208G-8,212G-8,098G-8,182G-8,001G-8,08G-7,953G | 32,31 | 7,44 |
| £ 43,786 | 1 | 1 | | | | | | A2QNWU | US45258D1054 | Immunocore Holdings PLC<br>ausgestellt von: Citibank N.A.,N.Y. | 1 | 32 G | 32G-2G-2G-1,8G-2G-2G-2,2G-2,2G-2,2G-2,2G-2G-1,8G-1,6G-1,6G | 42,78 | 23,4 |
| US$ 202,405 | 1 | 7 | | | | | | 878613 | US45253H1014 | ImmunoGen Inc. | 1 | 5,16 G | 5,058G-5,05G-5,05G-5,034G-5,014G-5,014G-5,024G-5,028G-5,026G-5,048G-5,198G-5,17G | 9,1 | 4,2 |
| £ 250,221 | 1 | 1 | | | | | | A0BMC4 | GB0033711010 | ImmuPharma PLC | 1 | 0,08 G | 0,0714G-0,0714G-0,0726G-0,0726G-0,0736G | 0,15 | 0,07 |
| skr 56,609 | | 1 | | | | | | A0DK8Q | SE0001279142 | Impact Coatings AB, (Glob.) | 1 | 1,46 G | 1,444G-1,442G-1,468G-1,472G-1,472G-1,48G-1,484G-1,486G-1,486G-1,488G-1,49G-1,466G-1,462G-1,512G | 3,67 | 1,24 |
| kann.$ 145,313 | 1 | 1 | | | | | | A0HGWG | CA45257A1021 | IMPACT Silver Corp. | 1 | 0,33 G | 0,33G-0,33G-0,33G-0,331G-0,331G-0,331G-0,331G-0,3405G-0,3405G-0,3405G-0,3405G-0,3475G-0,3455G-0,3485G-0,349G | 0,76 | 0,27 |
| ZAR 817,268 | | 7 | **2019**<br>I=1,25<br>S=4 | **2020**<br>I=10<br>S=12 | 21.09.21 | | | A0KFSB | ZAE000083648 | Impala Platinum Holdings Ltd., (Glob.) | 1 | 11,57 G | 11,51G-1,505G-1,5G-1,61G-1,65G-1,92G-1,825G-1,88G-1,89G-2,2G-2,2G-2,2G-2,2G | 17,21 | 9,15 |
| ZAR 817,268 | 1 | 7 | **2019**<br>I=0,0703<br>S=0,2348 | **2020**<br>I=0,6772<br>S=0,8015 | 22.09.21 | | | 164676 | US4525533083 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,1 G | 11,1G-1,1G-1,1G-1G-1,1G-1,3G-1,4G-1,3G-1,3G-1,3G-1,3G-1,3G-1,4G-1,5G-1,5G-1,5G-1,6G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G | 16,8 | 8,95 |
| US$ 19,51 | 1 | 1 | | | | | | A3CNH9 | US45258K1097 | Impel NeuroPharma Inc. | 1 | 8 G | 9,1G | 12,1 | 8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 946,408 | 1 | 10 | **2019**<br>I=0,2085<br>I=0,2085<br>I=0,48<br>S=0,4801 | **2020**<br>I=0,2106<br>I=0,2106 | 19.08.21 | | | 903000 | GB0004544929 | Imperial Brands PLC | 1 | 18,04 G | 18,1G-7,98G-8,04G-8,1G-8,12G-8,22G-8,2G-8,2G-8,2G-8,2G-8,26G-8,14G-8,2G | 19,7 | 15,86 |
| kann.$ 141,392 | 1 | 1 | | | | | | 621912 | CA4528921022 | Imperial Metals Corp. | 1 | 2,84 G | 2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,82G-2,84G-2,92G-2,9G-2,9G | 3,1 | 2,2 |
| kann.$ 698,6 | 1 | 1 | **2020**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2021**<br>Q=0,22<br>Q=0,27<br>Q=0,27 | 02.09.21 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 29,59 G | 29,61G-9,61G-9,6G-9,6G-9,59G-9,59G-9,61G-9,61G-9,63G-9,59G-9,49G-9,4G-9,35G-9,37G | 30,13 | 15,3 |
| US$ 24,29 | 1 | 10 | | | | | | A2ANZB | US4532041096 | Impinj Inc. | 1 | 45,42 G | 44,94G-4,94G-4,94G-4,94G-4,98G-5,1G-5,1G-5,06G-4,32G-4,14G-4,04G | 52,65 | 33,78 |
| sfrs 106,923 | 1 | 1 | | | | | | A2QCUH | SE0014855029 | Implantica AG | 1 | 7,69 G | 7,47G-7,47G-7,71G-7,82G-7,82G-7,78G-7,86G-7,94G-8G-7,98G-7,97G-7,99G-7,99G | 16,53 | 7,47 |
| £ 388,572 | 1 | 1 | **2020**<br>S=0,069 | **2021**<br>I=0,064 | 05.08.21 | | | A1CWUA | GB00B61TVQ02 | Inchcape PLC | 1 | 9,35 G | 9,3G-9,25G-9,25G-9,45G-9,45G-9,45G-9,5G-9,5G-9,45G-9,5G-9,5G-9,45G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,45G-9,5G-9,45G-9,5G-9,45G-9,45G-9,45G | 10,9 | 7,05 |
| A$ 1.942,225 | | 10 | **2019**<br>J=0 | **2020**<br>I=0,01 | 31.05.21 | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 1,84 G | 1,86G-1,86G-1,86G-1,86G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G | 1,94 | 1,38 |
| US$ 220,835 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 56,38 G | 55,78G-5,82G-6,06G-6,18G-6,12G-6,12G-6,26G | 83,02 | 55 |
| Euro 5,842 | | 1 | **2018**<br>J=0,69 | **2020**<br>J=0,52 | 31.05.21 | 004 | | A2DR76 | IT0005245508 | Indel B S.p.A. | 1 | 26,2 G | 26,2G-6,2G-5,9G-5,8G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-5,9G-6,1G-6,1G-6,1G | 26,9 | 23,1 |
| US$ 721,892 | 1 | 1 | **2015**<br>I=0,032 | **2016**<br>I=0,095 | 16.06.16 | | | A12FHW | GB00BRS65X63 | Indivior PLC | 1 | 2,55 G | 2,546G-2,544G-2,55G-2,552G-2,578G-2,598G-2,606G-2,61G-2,614G-2,596G-2,602G-2,606G-2,604G-2,602G | 2,61 | 1,67 |
| Euro 176,654 | | 1 | | | | | | 873570 | ES0118594417 | Indra Sistemas S.A. | 1 | 8,83 G | 8,755G-8,745G-8,78G-8,85G-8,865G-8,85G-8,87G-8,88G-8,935G-8,975G-8,91G-8,915G-8,895G | 9,51 | 6,79 |
| Euro 3.116,652 | | 2 | **2018**<br>J=0,35 | **2019**<br>J=0,35 | 29.04.21 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 30,54 G | 30,38G-0,36G-0,38G-0,59G-0,63G-0,64G-0,53G-0,19G-0,12G-0,32G | 32,69 | 24,23 |
| CNY 86.794,047 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,2874 | **2020**<br>J=0,3199 | 28.06.21 | | | A0M4YB | CNE1000003G1 | Industrial & Commercial Bank of China | 1 | 0,48 G | 0,498-0,4746G-0,4747G-0,4747G-0,4747G-0,4756G-0,4756G-0,4756G-0,4756G-0,4756G-0,4747G-0,4747G-0,4747G-0,4747G | 0,61 | 0,45 |
| US$ 208,592 | 1 | 10 | | | | | | A0MSSK | US45667G1031 | Infinera Corp. | 1 | 6,79 G | 6,71G-6,71G-6,718G-6,696G-6,732G-6,75G-6,746G-6,802G-6,798G-6,786G-6,832G-6,862G-6,854G-6,86G | 9,01 | 6,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 88,72 | 1 | 10 | | | | | | A0LA4Y | US45665G3039 | Infinity Pharmaceuticals Inc. | 1 | 2,42 G | 2,42G-2,42G-2,42G-2,42G-2,42G-2,44G-2,44G-2,44G-2,44G-2,44G-2,4G-2,4G-2,36G-2,36G | 4,56 | 1,41 |
| Euro 43,228 | | 1 | | | | | | A2H7A5 | NL0012661870 | InflaRX N.V. | 1 | 2,23 G | 2,162G-2,182G-2,176G-2,184G-2,256G-2,3G-2,294G-2,27G-2,302G-2,29G | 5,55 | 1,88 |
| - 4.261,272 | 1<br>zu je 5 | 4 | **2019** | **2020** | 28.05.21 | | | 919668 | US4567881085 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18,8 G | 18,7G-8,7G-8,5G-8,9G-8,9G-9G-9G-8,9G-8,9G-8,9G-8,8G-8,9G-8,9G-9G | 21 | 13,7 |
| US$ 25,15 | 1 | 10 | | | | | | A2JLWG | US45686J1043 | Infrastructure & Energy Alternatives Inc. | 1 | 8,85 G | 8,65G-8,65G-8,65G-8,6G-8,65G-8,7G-8,7G-8,7G-8,7G-8,7G-8,9G-9G-8,95G-8,95G | 11,3 | 8,6 |
| Euro 3.904,065 | 1 | 1 | **2019**<br>I=0,24<br>S=0,45<br>S=0,12 | **2020**<br>I=0,48 | 04.10.21 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 12,73 G | 12,652G-2,604G-2,696G-2,67G-2,73G-2,662G-2,738G-2,702G-2,714G | 12,85 | 7,17 |
| Euro 3.904,029 | 1, 10, 100<br>1.000, 10.000<br>100.000<br>1.000.000 | 1 | **2019** | **2021** | 23.02.21 | | | 907466 | US4568371037 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,6 G | 12,5G-2,5G-2,5G-2,5G-2,4G-2,4G-2,5G-2,4G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G | 12,7 | 7,1 |
| US$ 420,155 | 1 | 10 | | | | | | A2P070 | US45687V1061 | Ingersoll-Rand Inc. | 1 | 43,65 G | 42,85G-2,79G-2,69G-2,8G-2,8G-2,8G-2,91G-3,02G-3,02G-2,92G-3,03G-3,03G-3,03G-3,13G-3,13G-3,41G-3,5G-3,49G-3,47G-3,58G-3,65G-3,65G | 46,54 | 33,2 |
| US$ 67,005 | 1 | 1 | **2020**<br>Q=0,63<br>Q=0,63<br>Q=0,64<br>Q=0,64 | **2021**<br>Q=0,64<br>Q=0,64<br>Q=0,65 | 01.10.21 | | | A1JYNM | US4571871023 | Ingredion Inc. | 1 | 82,5 G | 82,35G-2,3G-2,3G-2,05G-2,35G-2,6G-2,65G-2,75G-2,9G-3,05G-3,05G-3,15G | 83,15 | 71,55 |
| US$ 37,899 | 1 | 1 | | | | | | A2PQMH | US45720L1070 | Inhibrx Inc. | 1 | 22,8 G | 23G-2,8G-2,8G-2,8G-3G-3G-3G | 34,4 | 11,5 |
| Euro 539,616 | 1<br>zu je Euro 2,5 | 1 | **2019**<br>J=0,1557 | **2020**<br>I=0,0443<br>S=0,22 | 12.07.21 | | | A2ANXU | ES0139140174 | Inmobiliaria Colonial SOCIMI S.A. | 1 | 8,27 G | 8,225G-8,215G-8,235G-8,345G-8,4G-8,37G-8,37G-8,355G-8,335G-8,305G-8,275G-8,32G-8,325G-8,31G | 9,5 | 8,21 |
| Euro 78,981 | | 1 | | | | | | A0LCUJ | FR0010331421 | Innate Pharma S.A. | 1 | 5,27 G | 5,175G-5,17G-5,29G-5,295G-5,39G-5,4G-5,375G-5,36G-5,36G-5,34G-5,305G-5,3G-5,24G-5,27G | 7,01 | 2,53 |
| kann.$ 192,793 | 1 | 1 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2021**<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 28.09.21 | | | A0M9S7 | CA45790B1040 | Innergex Renewable Energy Inc. | 1 | 13,08 G | 12,995G-2,97G-2,955G-3G-3,03G-3,045G-3,06G-3,065G-3,07G | 15,04 | 12,51 |
| kann.$ 221,298 | 1 | 1 | | | | | | A2PSPW | CA45783P1027 | InnoCan Pharma Corp. | 1 | 0,63 G | 0,62G-0,62G-0,611G-0,582G-0,581G-0,59G-0,591G-0,578G-0,58G-0,58G-0,56G-0,56-0,56G-0,562G-0,565G | 1,28 | 0,28 |
| US$ 77,82 | 1 | 1 | | | | | | A3C3CA | US45784J1051 | Innovate Corp. | 1 | 3,21 G | 3,232G | 3,59 | 3,16 |
| US$ 23,928 | | 1 | **2019**<br>Q=1<br>Q=1,06<br>Q=1,17<br>Q=1,24 | **2020**<br>Q=1,32<br>Q=1,4<br>Q=1,5 | 29.09.21 | | | A2DGXH | US45781V1017 | Innovative Industrial Properties Inc. | 1 | 199,4 G | 197,5G-7,3G-5,8G-6,4G-7G-7,1G-7G-6,2G-6,7G-203,2G-2,6G-3,4G | 213,6 | 136,2 |
| US$ 1.458,558 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 8,1 G | 8,15G-8,2G-8,15G-8,15G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8,05G | 10,8 | 6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 69,495 | 1 | 1 | | | | | | A2AC9U | US45781M1018 | Innoviva Inc. | 1 | 14,6 G | 14,4G-4,5G-4,5G-4,5G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,8G-4,8G-4,7G-4,7G | 14,8 | 11 |
| US$ 22,611 | 1 | 1 | | | | | | A1XB32 | US45780L1044 | Inogen Inc. | 1 | 36,6 G | 35,4G-5,4G-5,4G-5,2G-5,4G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-6G-5,6G-5,6G-5,6G | 67,5 | 35,2 |
| US$ 78,256 | 1 | 1 | | | | | | A12HT3 | US45781D1019 | Inovalon Holdings Inc. | 1 | 35 G | 34,6G-4,8G-4,8G-4,6G-4,8G-5G-4,8G-5G-5G-5G-5G-5G-5G-5G-5G | 35 | 14,7 |
| US$ 210,357 | 1 | 4 | | | | | | A115GK | US45773H2013 | Inovio Pharmaceuticals Inc. | 1 | 5,85 G | 5,801G-5,745G-5,74G-5,776G-5,805G-5,831G-5,79G-5,916G-5,897G-5,925G-5,97G | 15,6 | 4,85 |
| Yen 1.462,324 | | 1 | **2020**<br>I=12<br>S=12 | **2021**<br>I=20<br>S=20 | 29.12.21 | | | A0JD4G | JP3294460005 | Inpex Corp., (Glob.) | 1 | 7,15 G | 7,25G-7,3G-7,3G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G | 7,3 | 4,2 |
| US$ 103,181 | 1 | 1 | | | | | | A2DGL3 | US45782B1044 | Inseego Corp. | 1 | 5,48 G | 5,386G-5,378G-5,356G-5,402G-5,41G-5,482G-5,482G-5,482G-5,538G-5,534G-5,526G | 7,71 | 5,36 |
| US$ 34,856 | 1 | 7 | | | | | | 909619 | US45765U1034 | Insight Enterprises Inc. | 1 | 79 G | 78,5G-8,5G-8,5G-8,5G-8,5G-9G-9G-9G-9G-9G-9G-8,5G-9G-8,5G-8,5G | 88 | 74,5 |
| nkr 332,642 | | 1 | | | | | | A2QBRA | NO0010762792 | Instabank ASA, (Glob.) | 1 | 0,18 G | 0,1825G-0,1825G | 0,2 | 0,15 |
| US$ 68,874 | 1 | 1 | | | | | | A0MQX8 | US45784P1012 | Insulet Corporation | 1 | 253,4 G | 250G-1,7G-0,9G-1,8G-2,6G-2,7G-3,1G-2,8G-4,8G-9,3G-9,2G | 260,4 | 180,4 |
| A$ 2.465,1 | | 7 | **2019**<br>I=0,03<br>I=0,07<br>S=0,07 | **2020**<br>I=0,13 | 17.08.21 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 3,32 G | 3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,28G-3,28G-3,28G-3,28G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G | 3,4 | 2,82 |
| US$ 4.057 | 1 | 1 | **2020**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | **2021**<br>Q=0,3475<br>Q=0,3475<br>Q=0,3475<br>Q=0,3475 | 04.11.21 | | | 855681 | US4581401001 | Intel Corp. | 1 | 46,4 G | 46G-5,995G-5,995G-5,865G-6,135G-6,24G-6,28G-6,085G-5,83G-5,395G-5,295G | 57,52 | 39,93 |
| kann.$ 71,584 | 1 | 1 | | | | | | A2PT67 | CA45790Y1043 | Intellabridge Technology Corp. | 1 | 0,61 G | 0,63G-0,635G-0,635G-0,635G-0,62G-0,63G-0,61G-0,61G-0,61G-0,61G-0,625G-0,625G-0,63G-0,62G | 1,32 | 0,52 |
| US$ 73,487 | 1 | 10 | | | | | | A2AG6H | US45826J1051 | Intellia Therapeutics Inc. | 1 | 107,65 G | 106,55G-6,95G-7G-6,7G-7,35G-7,45G-7,6G-7,5G-8,55G-10,95G-1,45G | 148,55 | 38,91 |
| kann.$ 429,219 | 1 | 1 | **2020** | **2021** | 23.08.21 | | | A1W4ZN | CA45833V1094 | Inter Pipeline Ltd. | 1 | 13,69 G | 13,7G-3,695G-3,685G-3,705G-3,705G-3,715G-3,65G-3,645G-3,635G-3,805G-3,81G-3,835G-3,83G | 14,12 | 7,54 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 98,143 | 1 | 1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1<br>Q=0,1 | 31.08.21 | | | A0MQY6 | US45841N1072 | Interactive Brokers Group Inc. | 1 | 62,14 G | 60,82G-0,84G-0,58G-0,78G-0,66G-0,62G-0,6G-0,78G-3,26G-2,2G | 63,26 | 49,82 |
| US$ 563,155 | 1 | 1 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2021**<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 15.09.21 | | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 110,3 G | 108,95G-9,7G-9,35G-9,7G-10G-0,1G-0,25G-0,15G-1,15G-0,85G-0,85G | 111,55 | 89,14 |
| US$ 896,32 | 1 | 1 | **2020**<br>Q=1,62<br>Q=1,63<br>Q=1,63<br>Q=1,63 | **2021**<br>Q=1,63<br>Q=1,64<br>Q=1,64 | 09.08.21 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 123,4 G | 123-2,8G-2,8G-2,8G-2,8G-2,9G-2,95G-3,05G-3,35G-2,1G-1,9G-1,9G | 125,45 | 96,58 |
| Euro 4.960,984 | | 1 | **2018**<br>I=0,145<br>S=0,165 | **2019**<br>I=0,145<br>S=0,17 | 02.07.20 | | | A1H6AJ | ES0177542018 | International Consolidated Airlines Group S.A. | 1 | 2,11 G | 2,088G-2,086G-2,105G-2,097G-2,079G-2,088G-2,095G-2,093G-2,07G-2,077G-2,089G-2,06G-2,055G-2,056G | 2,63 | 1,53 |
| US$ 249,065 | 1 | 1 | **2020**<br>Q=0,75<br>Q=0,75<br>Q=0,77<br>Q=0,77 | **2021**<br>Q=0,77<br>Q=0,77<br>Q=0,79 | 23.09.21 | | | 853881 | US4595061015 | International Flavors & Fragrances Inc. | 1 | 120,3 G | 120,25G-19,85G-9,9G-20,6G-0,55G-0,65G-0,6G-3,95G | 133,55 | 85 |
| US$ 204,857 | 1 | 1 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,2 | 16.03.20 | | | A14QUY | GB00BVG7F061 | International Game Technology PLC | 1 | 24,66 G | 24,33G-4,29G-4,22G-4,32G-4,31G-4,38G-4,39G-4,43G-4,41G-4,46G-5,12G-4,87G-4,77G | 25,12 | 14,67 |
| kann.$ 233,88 | 1 | 1 | | | | | | A1JAZU | CA4598201065 | International Lithium Corp. | 1 | 0,06 G | 0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G | 0,07 | 0,03 |
| US$ 390,835 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125 | **2021**<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125 | 13.08.21 | | | 851413 | US4601461035 | International Paper Co. | 1 | 48,12 G | 47,83G-7,77G-7,78G-7,96G-7,98G-8,05G-7,9G-7,97G-8,3G | 53,24 | 38,6 |
| US$ 28,087 | 1 | 10 | **2020**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=1,12 | **2021**<br>Q=0,06 | 08.09.21 | | | A2DGML | MHY410531021 | International Seaways Inc. | 1 | 14,9 G | 14,89G-4,88G-4,84G-4,9G-4,94G-4,95G-4,97G-4,95G-4,99G-4,87G-4,48G-4,45G | 18,47 | 12,43 |
| kann.$ 194,908 | 1 | 6 | | | | | | A1C4CG | CA46050R1029 | International Tower Hill Mines Ltd. | 1 | 0,63 G | 0,643G-0,643G-0,643G-0,643G-0,643G-0,643G-0,644G-0,644G-0,645G-0,642G-0,642G-0,647G-0,648G-0,648G | 1,23 | 0,53 |
| Euro 57,187 | 1<br>zu je Euro 3 | 1 | **2018**<br>J=0,71 | **2020**<br>J=0,55 | 03.05.21 | | | 907907 | FR0004024222 | Interparfums S.A. | 1 | 53 G | 53G-3G-3,5G-3,8G-4,5G-5,7G-7,1G-7,1G-7,3G-7,6G-7,7G-7,9G-7,8G-7,8G-7,8G | 62,3 | 52,6 |
| Euro 108,879 | | 1 | **2019**<br>J=0,25 | **2020**<br>J=0,26 | 24.05.21 | 028 | | 904257 | IT0001078911 | Interpump Group S.p.A. | 1 | 55,65 G | 55,65G-5,65G-4,5G-5,05G-5,35G-5,45G-5,55G-5,55G-5,7G-5,85G-5,8G-5,65G-5,85G-5,85G-5,85G | 60,2 | 47,7 |
| kann.$ 74,461 | 1 | 4 | | | | | | A3CRQS | CA46072A1030 | Interra Copper Corp. | 1 | 0,08 G | 0,081G-0,081G-0,081G-0,0795G-0,0795G-0,0795G-0,0795G-0,0795G-0,0795G-0,082G-0,082G | 0,15 | 0,07 |
| Euro 90,556 | | 1 | **2018**<br>I=0,3<br>S=0,32 | **2019**<br>I=0,3<br>S=0,33 | 18.05.20 | | | A140RW | NL0010937058 | Intertrust N.V. | 1 | 13,62 G | 13,42G-3,4G-3,48G-3,44G-3,54G-3,62G-3,62G-3,68G-3,62G-3,54G-3,56G-3,58G-3,54G-3,52G-3,48G | 15,42 | 11,3 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 19.430,463 | | 1 | **2020**<br>J=0,0357 | **2021**<br>J=0,0721 | 22.11.21 | 044 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,5 | 2,463G-2,4605G-2,4655G-2,4885G-2,4915G-2,5005G-2,5025G-2,514G-2,5075G-2,508G-2,508G-2,505G-2,5025G | 2,52 | 1,78 |
| US$ 81,342 | 1 | 1 | | | | | | A1XDTL | US46116X1019 | Intra-Cellular Therapies Inc. | 1 | 32,53 G | 31,86G-1,82G-1,78G-1,78G-1,87G-1,87G-1,87G-1,93G-1,93G-1,94G-1,94G-2G-2G-2,06G-2,06G-2,75G-2,4G-2,61G-2,49G-2,74G-2,82G-2,83G-2,81G | 37,05 | 23,55 |
| US$ 13,454 | 1 | 1 | | | | | | A2QA6B | US46121Y2019 | Intrepid Potash Inc. | 1 | 30,6 G | 31,8G-1,8G-1,6G-1,8G-1,8G-1,8G-2G-1,8G-2G-2,8G-3,2G-2,8G-2G-2,2G | 33,2 | 23,6 |
| skr 121,721 | | 1 | **2019**<br>J=11 | **2020**<br>J=12 | 30.04.21 | | | 633824 | SE0000936478 | Intrum AB, (Glob.) | 1 | 23,29 G | 23,29G-3,29G-2,96G-3,14G-3,22G-3,29G-3,28G-3,27G-3,27G-3,18G-3,24G-3,19G-3,22G-3,22G-3,22G | 27,8 | 22,62 |
| US$ 273,092 | 1 | 10 | **2020**<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59 | **2021**<br>Q=0,68 | 07.10.21 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 457,45 G | 452G-1,7G-1,05G-4,05G-6,5G-9,35G | 495,9 | 287,85 |
| £ 40,442 | 1 | 4 | | | | | | A2QK4J | GB00BNGFMW59 | Intuitive Investments Group PLC | 1 | 0,19 G | 0,1859G-0,1859G | 0,36 | 0,08 |
| US$ 118,991 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 281,2 G | 280G-79,3G-9,3G-9,3G-9,6G-9,6G-9,9G-80,2G-0,4G-0,5G-2,9G | 916,2 | 278,6 |
| Euro 38,63 | 1 | 1 | | | | | | A2P796 | US46124U1079 | Inventiva S.A.<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 10,4 G | 10,9G-0,9G-0,9G-1,2G-1,2G-1,2G-1,3G-1,3G-1,4G-1,3G-1,2G-1,5G-1,5G | 15,4 | 8,95 |
| Euro 40,874 | | 1 | | | | | | A2DLV9 | FR0013233012 | -"- | 1 | 10,96 G | 11,1G-1,1G-1,16G-1,18G-1,54G-1,6G-1,66G-1,64G-1,54G-1,56G-1,54G-1,68G-1,7G | 14,72 | 8,93 |
| US$ 461,392 | 1 | 4 | **2020**<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155 | **2021**<br>Q=0,17<br>Q=0,17 | 12.08.21 | | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 21,55 G | 21,27G-1,26G-1,2G-1,32G-1,32G-1,38G-1,4G-1,43G-1,4G-1,46G-1,21G-1,21G-1,06G-1,03G | 24,28 | 13,79 |
| US$ 289,681 | 1 | 4 | | | | | | A0X806 | US46131B1008 | Invesco Mortgage Capital | 1 | 2,71 G | 2,706G-2,702G-2,702G-2,695G-2,7G-2,693G-2,693G-2,713G-2,716G-2,741G-2,724G-2,724G-2,727G-2,745G | 2,98 | 2,49 |
| £ 696,083 | 1 | 4 | **2018**<br>I=0,11<br>S=0,135<br>I=0,11 | **2020**<br>I=0,055<br>S=0,075 | 22.07.21 | | | A0J32R | GB00B17BBQ50 | Investec PLC | 1 | 3,51 G | 3,472G-3,475G-3,508G-3,542G-3,551G-3,572G-3,565G-3,591G-3,627G-3,676G-3,65G-3,65G | 3,76 | 1,96 |
| sfrs 12,8 | | 1 | | **2020**<br>J=1,25 | 29.04.21 | | | A2AMF1 | CH0325094297 | Investis Holding S.A. | 1 | | (ausg) | | |
| skr 1.246,763 | | 1 | | **2020**<br>I=10<br>J=1 | 05.11.21 | | | A3CMTF | SE0015811955 | Investor AB, (Glob.) | 1 | 18,4 G | 18,36G-8,4G-8,47G-8,675G-8,715G-8,82G-8,825G-8,825G-8,78G-8,78G | 21,58 | 17,94 |
| skr 44,54 | | 1 | **2019**<br>J=0,85 | **2020**<br>J=0,7 | 29.04.21 | | | A0B7BR | SE0001200015 | INVISIO AB, (Glob.) | 1 | 16,24 G | 16,11G-6,09G-6,23G-6,23G-6,44G-6,52G-6,65G-6,75G-6,82G-6,88G-6,94G-7,01G-6,96G-6,96G | 26,45 | 15,98 |
| US$ 217,34 | 1 | 1 | | | | | | A14NKG | US46185L1035 | Invitae Corp. | 1 | 22,74 G | 22,28G-2,26G-2,27G-2,2G-2,27G-2,04G-2,05G-2,18G-2,28G-2,12G-2,83G-2,9G | 48,21 | 20,56 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 34,265 | | 10 | | | | | | A2PZPJ | US46186M5067 | InVivo Therapeutics Holdings Corp. | 1 | 0,54 G | 0,541G-0,54G-0,54G-0,539G-0,544G-0,544G-0,545G-0,545G-0,541G-0,543G-0,554G-0,551G-0,548G-0,543G-0,548G | 1,59 | 0,48 |
| Euro 30,134 | | 1 | **2019** J=0,076 | **2020** J=0,2 | 21.06.21 | | | 914998 | BE0003766806 | Ion Beam Applications S.A. [IBA] | 1 | 17,36 G | 17,32G-7,3G-7,1G-7,16G-7,34G-7,36G-7,54G-7,4G-7,62G-7,48G-7,36G-7,26G-7,26G-7,24G-7,22G | 20,4 | 15,08 |
| US$ 141,148 | 1 | 1 | | | | | | A2ACMZ | US4622221004 | Ionis Pharmaceuticals Inc. | 1 | 29,81 G | 29,55G-9,51G-9,52G-9,54G-9,63G-9,64G-9,69G-9,66G-9,74G-9,59G-9,48G | 52,17 | 27,71 |
| US$ 155,032 | 1 | 1 | | | | | | A2DT49 | US4622601007 | Iovance Biotherapeutics Inc. | 1 | 22,51 G | 22,49G-2,47G-2,47G-2,4G-2,49G-2,55G-2,57G-2,6G-2,58G-2,84G-2,93G | 44,52 | 13,43 |
| US$ 53,497 | 1 | 1 | | | | | | 602224 | US44980X1090 | IPG Photonics Corp. | 1 | 135,8 G | 134,8G-4,95G-5,05G-4,65G-5,35G-5,75G-5,95G-6,25G-6,5G | 183,45 | 130,45 |
| Euro 83,815 | | 1 | **2019** J=1 | **2020** J=1 | 31.05.21 | | | A0ESMG | FR0010259150 | Ipsen S.A. | 1 | 86,34 G | 85,56G-5,48G-5,82G-5,48G-5,44G-6,2G-6,64G-6,62G-6,52G-6,24G-7,1G-7,24G-7,22G | 92,96 | 66,1 |
| Euro 44,436 | | 1 | **2019** J=0,89 J=0,45 | **2020** J=0,9 | 01.07.21 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 37,3 G | 37,2G-7,15G-7,3G-7,55G-7,6G-7,65G-7,55G-7,5G-7,45G-7,4G-7,5G-7,65G-7,55G-7,5G | 43 | 34,2 |
| US$ 378,372 | 1 | 10 | | | | | | A2JGN8 | US46267X1081 | Iqiyi Inc.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 7,8 G | 7,66G-7,6G-7,62G-7,58G-7,56G-7,64G-7,64G-7,66G-7,72G-7,72G-7,84G-7,86G-7,86G-7,92G-7,9G | 24,2 | 6,18 |
| US$ 191,612 | 1 | | | | | | | A2JSPM | US46266C1053 | IQVIA Holdings Inc. | 1 | 208,6 G | 206,7G-6,8G-6,2G-7,5G-7,7G-7,9G-8,3G-8,6G-7,3G-7,2G | 224,3 | 200,1 |
| Euro 1.300,931 | | 1 | **2019** J=0,0925 | **2020** J=0,095 | 21.06.21 | 022 | | 591767 | IT0003027817 | Iren S.p.A. | 1 | 2,5 G | 2,496G-2,496G-2,376G-2,388G-2,406G-2,41G-2,398G-2,384G-2,39G-2,392G-2,45G-2,45G-2,5G | 2,71 | 2,23 |
| US$ 131,935 | 1 | 1 | | | | | | A0YB48 | US46269C1027 | Iridium Communications Inc. | 1 | 31,2 G | 31,6G-1,6G-1,6G-1,6G-1,6G-1,8G-1,8G-1,8G-1,8G-1,8G-2,2G-2,2G-2,6G-2,6G-2,4G | 41 | 31,2 |
| US$ 28,095 | 1 | 1 | | | | | | A0F5CC | US4627261005 | iRobot Corp. | 1 | 69,56 G | 67,5G-7,56G-7,78G-8,14G-8,38G-8,56G-8,52G-71,04G-0,76G | 138 | 63,96 |
| US$ 289,46 | 1 | 1 | **2020** Q=0,2661 Q=0,3063 Q=0,0461 Q=0,2661 Q=0,3063 Q=0,0461 Q=0,2661 Q=0,3063 Q=0,0461 Q=0,6185 | **2021** Q=0,6185 Q=0,6185 Q=0,6185 | 14.09.21 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 36,78 G | 36,67G-6,66G-6,67G-6,77G-6,8G-6,85G-6,81G-6,92G-6,99G-7,01G-7,1G-7,26G | 41,95 | 22,89 |
| US$ 162,895 | 1 | 1 | | | | | | A0X789 | US46333X1081 | Ironwood Pharmaceuticals Inc. | 1 | 11,9 G | 11,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,8G-1,8G-1,8G-1,9G-1,9G-1,9G-1,9G-1,9G | 12,1 | 7,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 20.434,42 | 1 zu je 1 | 1 | **2020** J=0,05 J=0,01 | **2021** I=0,04 I=0,04 | 07.09.21 | | | A0LELK | TH0471010Y12 | IRPC PCL | 1 | 0,11 G | 0,11G-0,11G-0,11G-0,109G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,111G-0,11G-0,111G-0,111G-0,111G-0,111G | 0,11 | 0,08 |
| Yen 396,639 | | 4 | **2020** I=3 S=6 | **2021** I=5 | 29.09.21 | | | A0NFRG | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1 | 6,05 G | 6G-6G-6G-6G-6G-6G-5,95G-5,95G-5,95G-6G-6G-6G-6G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-6G | 6,55 | 4,42 |
| DKK 185,668 | 1 zu je DKK 1 | 1 | **2019** J=7,7 | **2020** J=0 | | | | A1XE8F | DK0060542181 | ISS AS, (Glob.) | 1 | 16,81 G | 16,695G-6,675G-6,635G-6,81G-6,765G-6,845G-6,73G-6,735G-6,855G-6,845G-6,845G | 21,67 | 16,64 |
| US$ 9,088 | 1 | 1 | | | | | | A2QMYD | US4652461066 | iSun Inc. | 1 | 7,26 G | 7,18G-7,18G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,22G-7,26G-7,4G-7,74G-7,64G-7,6G | 18,27 | 5,88 |
| Yen 777,442 | | 4 | **2020** I=10 S=20 | **2021** I=29 | 29.09.21 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 11,4 G | 11,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 12 | 7,25 |
| Euro 809,768 | | 1 | **2019** J=0,256 | **2020** J=0,277 | 24.05.21 | 005 | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | 5,4 G | 5,362G-5,358G-5,376G-5,39G-5,43G-5,396G-5,39G-5,394G-5,392G-5,378G-5,376G | 6 | 4,83 |
| Euro 42,5 | | 1 | **2019** J=1,8 | **2020** J=0,65 | 03.05.21 | | | A2DRQR | IT0005253205 | Italmobiliare S.p.A. | 1 | 29,2 G | 29,2G-9,2G-9,1G-9,2G-9,2G-9,25G-9,45G-9,45G-9,4G-9,4G-9,55G-9,55G-9,55G-9,55G-9,55G | 31,65 | 28,55 |
| BRL 4.845,845 | 1 | 1 | **2020** S=0,0029 | **2021** I=0,003 I=0,0029 I=0,0029 | 01.09.21 | | | A0RGKJ | US4655621062 | Itau Unibanco Holding S.A. | 1 | 3,72 G | 3,66G-3,66G-3,66G-3,68G-3,7G-3,7G-3,76G-3,76G-3,76G-3,76G-3,76G-3,72G | 5,05 | 3,66 |
| Yen 1.584,89 | | 4 | **2020** I=44 S=44 | **2021** I=47 | 29.09.21 | | | 855471 | JP3143600009 | ITOCHU Corp., (Glob.) | 1 | 25,2 G | 24,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,98G-4,98G-4,98G-4,98G-4,98G | 28,4 | 23,29 |
| US$ 45,236 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 62 G | 61,5G-1,5G-1,5G-1,5G-1,5G-2G-2G-2G-2G-2G-3G-3G-3G-2,5G-2,5G | 100 | 60 |
| US$ 86,1 | 1 zu je US$ 1 | 1 | **2020** Q=0,169 Q=0,169 Q=0,169 Q=0,169 | **2021** Q=0,22 Q=0,22 Q=0,22 | 10.09.21 | | | A2AJTS | US45073V1089 | ITT Inc. | 1 | 76,5 G | 76,5G-6,5G-6,5G-6G-6,5G-6,5G-7G-7G-7G-7G-7G-7G-6,5G-6,5G | 83,5 | 60 |
| kann.$ 1.208,724 | 1 | 1 | | | | | | A1W4VG | CA46579R1047 | Ivanhoe Mines Ltd. | 1 | 5,88 G | 5,848G-5,862G-5,858G-5,868G-5,874G-5,872G-5,876G-5,876G-5,872G | 6,74 | 5,15 |
| US$ 104,009 | 1 | 1 | | | | | | A2PHLF | US46583P1021 | IVERIC Bio Inc. | 1 | 14,06 G | 13,8G-3,79G-3,8G-3,76G-3,84G-3,85G-3,87G-3,86G-3,9G-3,88G-3,89G-3,92G-3,86G | 15,36 | 4,18 |
| £ 1.007,368 | 1 | 1 | **2018** I=0,0195 S=0,0435 | **2019** I=0,0215 S=0,048 | 23.04.20 | | | A2DGJL | JE00BYVQYS01 | IWG PLC | 1 | 3,32 G | 3,32G-3,32G-3,32G-3,34G-3,34G-3,36G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,32G-3,32G-3,32G | 3,88 | 3,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 2.332,404 | 1 | 4 | **2019**<br>I=0,033 | **2020**<br>I=0,105<br>S=0,074 | 10.06.21 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 3,43 G | 3,408G-3,405G-3,398G-3,437G-3,427G-3,441G-3,446G-3,437G-3,459G-3,456G-3,456G | 3,97 | 2,44 |
| US$ 108,359 | 1 | 5 | **2020**<br>Q=0,88<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2021**<br>Q=0,9<br>Q=0,99 | 12.08.21 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 105,2 G | 104,2G-3,9G-4G-4G-4,45G-4,55G-4,6G-4,55G-5,55G-5,6G-5,8G-5,75G | 115,5 | 90,5 |
| US$ 145,83 | 1 | 9 | **2019**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2020**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 12.08.21 | | | 886423 | US4663131039 | Jabil Inc. | 1 | 54,5 G | 54G-4G-4G-4G-4G-4G-4G-4G-4G-4G-3,5G-3,5G-3G-3G | 55 | 33,6 |
| US$ 73,999 | 1 | 7 | **2020**<br>Q=0,43<br>Q=0,43<br>Q=0,46<br>Q=0,46 | **2021**<br>Q=0,46 | 08.09.21 | | | 888286 | US4262811015 | Jack Henry & Associates Inc. | 1 | 143,7 G | 141,2G-1,35G-1,65G-2,2G-2,3G-2,4G-2,3G-2,55G-2,9G-2,45G-2,6G | 152,05 | 119,3 |
| US$ 21,672 | 1 | 10 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2020**<br>Q=0,44<br>Q=0,44 | 17.08.21 | | | 883746 | US4663671091 | Jack in the Box Inc. | 1 | 83 G | 83G-3G-3G-3G-3G-3,5G-3,5G-3,5G-3,5G-3G-3,5G-3,5G-4G-3,5G | 94 | 81,5 |
| US$ 93,1 | 1 | 1 | | | | | | A3CY1L | US46817M1071 | Jackson Financial Inc. | 1 | 23,7 G | 24,1G | 24,1 | 22,1 |
| US$ 130,314 | 1 | 10 | **2019**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2020**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 14.10.21 | | | 864215 | US4698141078 | Jacobs Engineering Group Inc. | 1 | 115 G | 114G-4G-4G-4G-4G-4G-4G-5G-4G-5G-5G-5G-5G-5G-4G | 119 | 82,5 |
| Yen 26,97 | | 4 | **2019**<br>J=118 | **2020**<br>J=138 | 30.03.21 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 52,55 G | 52,5G-2,55G-2,6G-2,55G-2,55G-2,5G-2,55G-2,55G-2,5G-2,45G-2,5G-2,45G-2,45G-2,5G-2,5G | 60,1 | 38,26 |
| US$ 137,329 | 1 | 1 | | | | | | A3C9RU | US47010C6075 | Jaguar Health Inc. | 1 | 1,75 G | 1,762G | 2,22 | 1,65 |
| US$ 172,35 | 1 | 1 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2021**<br>Q=0,36<br>Q=0,38<br>Q=0,38 | 06.08.21 | | | A2DQUG | JE00BYPZJM29 | Janus Henderson Group PLC | 1 | 38,8 G | 38,2G-8G-8G-8,2G-8,2G-8,2G-8,2G-8,4G-8,4G-8,2G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,2G-8G-8G-8G-8G-8G-7,8G-7,8G | 39,4 | 23 |
| US$ 29,602 | 1 | 1 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2021**<br>Q=0,38<br>Q=0,38 | 06.08.21 | | | A2DTFA | AU000000JHG6 | -"-<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 38,2 G | 37,6G-7,6G-7,4G-7,6G-7,6G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 38,6 | 23,4 |
| Yen 437,143 | 1 | 4 | **2018**<br>I=55<br>S=55 | **2019**<br>I=55<br>S=55 | 30.03.20 | | | 855181 | JP3705200008 | Japan Airlines Co. Ltd. | 1 | 19,66 G | 19,228G-9,25G-9,262G-9,248G-9,236G-9,216G-9,236G-9,236G-9,228G-9,204G-9,224G-9,2G-9,198G-9,226G-9,224G | 20,55 | 16,49 |
| Yen 846,166 | | 4 | **2018**<br>I=0<br>S=0 | **2020**<br>I=0<br>J=0<br>J=0 | | | | A1XEEQ | JP3389660006 | Japan Display Inc., (Glob.) | 1 | 0,25 G | 0,254G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G | 0,29 | 0,24 |
| Yen 536,351 | | 4 | **2020**<br>I=26<br>S=42 | **2021**<br>I=26 | 29.09.21 | | | A0B9K6 | JP3183200009 | Japan Exchange Group Inc., (Glob.) | 1 | 20,8 G | 20,6G-0,6G-0,6G-0,6G-0,6G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 22,8 | 18,1 |
| Yen 3.749,545 | | 4 | **2020**<br>I=0<br>S=50 | **2021**<br>I=0 | | | | A14Z8L | JP3946750001 | Japan Post Bank Co.Ltd, (Glob.) | 1 | 7,3 G | 7,2G-7,2G-7,2G-7,2G-7,2G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G | 7,8 | 7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 399,694 | | 4 | **2019**<br>S=38 | **2020**<br>I=0<br>S=76 | 30.03.21 | | | A14Z8K | JP3233250004 | Japan Post Insurance Co.Ltd, (Glob.) | 1 | 15,2 G | 15G-4,9G-4,9G-4,9G-4,9G-5G-5G-5G-4,9G-5G-5G-5G-4,9G-4,9G | 16,1 | 14,5 |
| Yen 2.000 | | 1 | **2020**<br>I=77<br>S=77 | **2021**<br>I=65<br>S=65 | 29.12.21 | | | 893151 | JP3726800000 | Japan Tobacco Inc., (Glob.) | 1 | 16,74 G | 16,84G-6,855G-6,86G-6,85G-6,85G-6,82G-6,845G-6,835G-6,835G-6,835G-6,835G-6,835G-6,835G | 17,3 | 14,76 |
| - 395,236 | | 1 | **2020**<br>I=0,09<br>S=0,34 | **2021**<br>I=0,18 | 30.08.21 | | | 862665 | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.) | 1 | 13,6 G | 13,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,8G-3,7G-3,7G | 14,8 | 11,8 |
| US$ 721,404 | 1 | 1 | **2020**<br>I=0,44<br>S=1,28 | **2021**<br>I=0,44 | 19.08.21 | | | 869042 | BMG507361001 | Jardine Matheson Holdings Ltd. | 1 | 46,38 G | 46,38G-6,38G-6,62G-6,72G-6,76G-6,68G-6,7G-6,82G-6,84G-6,86G-6,86G-6,86G-6,84G-6,88G-6,9G-6,88G-6,92G-6,88G-6,9G-6,9G-6,9G-6,96G-6,96G | 56,5 | 40,4 |
| PLN 117,412 | | 1 | | **2018**<br>J=1,71 | 26.08.19 | | | A1JCB2 | PLJSW0000015 | Jastrzebska Spolka Weglowa S.A., (Glob.) | 1 | 11,85 G | 12,54G | 12,7 | 7,39 |
| BRL 1.255,568 | 1 | 1 | **2020**<br>J=0,3751 | **2021**<br>I=0,374 | 25.08.21 | | | A0Q68W | US4661101034 | JBS S.A.<br>ausgestellt von: Bank of NY Mellon; New York/N.Y. | 1 | 11,5 G | 11,4G-1,3G-1,3G-1,3G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,6G-1,6G-1,5G-1,5G | 11,7 | 8,8 |
| Euro 212,903 | | 1 | **2017**<br>J=0,56 | **2018**<br>J=0,58 | 21.05.19 | | | 578972 | FR0000077919 | JCDecaux S.A. | 1 | 21,66 G | 21,5G-1,48G-1,52G-1,76G-1,88G-1,9G-2G-2,12G-1,9G-1,96G-2,06G-2,04G-2G-1,98G | 26,12 | 14,94 |
| US$ 3.186,367 | 1 | 4 | | | | | | A2QJHB | KYG5074A1004 | JD Health International Inc. | 1 | 8,64 G | 8,27G-8,05G-8,06G-8,03G-8,05G-8,07G-8,06G-8,07G-8,09G-8,06G-8,03G-8,06G-8,05G-8,05G | 18,12 | 6,22 |
| £ 1.031,627 | 1 | 2 | **2018**<br>I=0,0027<br>S=0,0144 | **2019**<br>I=0,0028<br>S=0,0144 | 24.06.21 | | | A2DF7G | GB00BYX91H57 | JD Sports Fashion PLC | 1 | 11,96 G | 11,86G-1,845G-1,875G-1,9G-1,965G-2G-2,015G-2,065G-2,155G-2,17G-2,125G-2,155G-2,145G-2,105G-2,105G | 13,69 | 8,42 |
| US$ 2.659,001 | 1 | 1 | | | | | | A2P5N8 | KYG8208B1014 | JD.com Inc. | 1 | 33,52 G | 33,68G-3,305G-3,51G-3,51G-3,51G-3,51G-3,51G-3,585G-3,515G-3,515G-3,15G-3,515G-3,515G | 45,2 | 26,1 |
| US$ 1.339,456 | 1 | 1 | | | | | | A112ST | US47215P1066 | -"- | 1 | 67,5 G | 67,7G-7,3G-7,2G-7,4G-6,9G-7,2G-7,2G-7,2G-7,3G-7,6G-7,7G-7,9G-8G | 89,4 | 51,5 |
| Euro 501,951 | 1 | 1 | **2020**<br>J=0,35 | **2021**<br>J=0,35 | 24.01.22 | | | A2P0E9 | NL0014332678 | JDE Peet's N.V. | 1 | 24,7 G | 24,6G-4,5G-4,8G-4,8G-4,8G-4,8G-5G-4,9G-4,8G-4,8G-4,8G-4,9G-5G-5G-5G | 37,5 | 24,5 |
| US$ 247,032 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,2<br>Q=0,2<br>Q=0,25<br>Q=0,25 | 12.11.21 | | | A2JMVU | US47233W1099 | Jefferies Financial Group Inc. | 1 | 34,6 G | 34,6G-4,4G-4,4G-4,6G-4,6G-4,6G-4,6G-4,6G-4,8G-4,8G-4,8G-5G-4,8G-4,8G | 35 | 18,7 |
| kann.$ 221,682 | 1 | 1 | | | | | | A2QQBR | CA4763391063 | Jericho Energy Ventures Inc. | 1 | 0,4 G | 0,402G-0,402G-0,401G-0,402G-0,402G-0,402G-0,402G-0,402G-0,402G-0,403G-0,403G-0,403G-0,404G-0,404G | 0,7 | 0,36 |
| Euro 629,293 | | 1 | **2019**<br>J=0,207 | **2020**<br>J=0,288 | 04.05.21 | | | 878605 | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A. | 1 | 17,76 G | 17,81G-7,81G-8,15G-8,385G-8,325G-8,32G-8,27G-8,21G-8,23G-8,195G-8,255G-7,9G-7,86G | 18,39 | 12,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 318,022 | 1 | 1 | | | | | | 541867 | US4771431016 | Jetblue Airways Corp. | 1 | 13,32 G | 13,096G-3,076G-3,112G-3,114G-3,05G-3,06G-3,218G-3,236G-3,268G-3,248G-3,61G | 18,4 | 11,2 |
| Yen 614,438 | | 4 | | **2019**<br>S=10 | 30.03.21 | | | 724564 | JP3386030005 | JFE Holdings Inc., (Glob.) | 1 | 12,1 G | 12,5G-2,5G-2,5G-2

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| H$ 2.185,268 | 1 | 4 | | | | | | A2QCW8 | KYG5191P1054 | Joy Spreader Group Inc. | 1 | 0,24 G | 0,232G-0,232G-0,23G-0,232G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G | 0,26 | 0,21 |
| US$ 62,079 | 1 | 1 | **2020** | **2021** | 09.09.21 | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 49 G | 48,3G-8,2G-8,4G-8,3G-8,7G-8,8G-8,8G-8,8G-8,9G-8,6G-9,2G-9,2G | 122 | 32 |
| US$ 2.988,155 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2021**<br>Q=0,9<br>Q=0,9<br>Q=1 | 05.10.21 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 144,56 G | 142,76G-2,76G-3,56G-3,68G-3,88G-3,78G-3,76G-3,18G | 148,08 | 100,62 |
| US$ 2.500 | | 1 | **2020**<br>Q=1,2016<br>Q=0,9241<br>Q=0,9355 | **2021**<br>Q=0,8597<br>Q=0,8902<br>Q=0,8855 | 29.09.21 | | | JPM4B4 | US48127FAA12 | -"-, Kurs in Prozent, (Glob.) | 1000 | 98,14 G | 98,14G-100,12G | 100,24 | 98,14 |
| sfrs 221,224 | 1 | 1 | **2019**<br>J=0,75<br>I=0,375<br>S=0,375 | **2020**<br>S=0,64 | 16.04.21 | | | A0YBDU | CH0102484968 | Julius Baer Gruppe AG | 1 | | (ausg) | | |
| A$ 62,458 | | 7 | **2019**<br>I=0,185<br>S=0,17 | **2020**<br>I=0,18<br>S=0,185 | 02.09.21 | | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 9,5 G | 9,6G-9,5G-9,5G-9,5

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 528,656 | | 4 | **2020**<br>I=25<br>S=29 | **2021**<br>I=27 | 29.09.21 | | | 857003 | JP3210200006 | Kajima Corp., (Glob.) | 1 | 10,8 G | 10,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G | 12,3 | 10,2 |
| US$ 64,971 | 1 | 1 | | | | | | A2DU77 | US4831191030 | Kala Pharmaceuticals Inc. | 1 | 1,98 G | 1,952G-1,956G-1,947G-1,9525G-1,958G-1,9595G-1,9625G-1,959G-2,011G-1,9885G-1,982G-1,9825G | 8,25 | 1,95 |
| nkr 166,774 | | 1 | | | | | | A2QFZW | NO0010874597 | Kalera AS, (Glob.) | 1 | 2,43 G | 2,425G-2,42G-2,41G-2,405G-2,39G-2,4G-2,405G-2,365G-2,355G-2,36G-2,345G-2,375G-2,375G-2,375G | 3,4 | 2,35 |
| Euro 40,017 | 1 | 1 | **2020**<br>I=0,11<br>S=0,11 | **2021**<br>I=0,13 | 21.10.21 | | | A2AJ82 | FI4000206750 | Kamux Oyj | 1 | 12,76 G | 12,68G-2,66G-2,78G-2,83G-3,01G-3,05G-3,05G-2,98G-2,91G-2,9G-2,86G | 17,92 | 12,42 |
| £ 369,176 | 1 | 1 | | | | | | A2DRUH | GB00BYQCS703 | Kanabo Group PLC | 1 | 0,19 G | 0,189G-0,188G-0,189G-0,189G-0,189G-0,189G-0,189G-0,189G-0,189G-0,189G-0,189G-0,189G-0,189G-0,189G-0,188G-0,188G-0,188G | 0,35 | 0,16 |
| Yen 205,288 | | 4 | **2020**<br>I=14<br>S=14 | **2021**<br>I=14 | 29.09.21 | | | 862928 | JP3230600003 | Kandenko Co. Ltd., (Glob.) | 1 | 6,95 G | 6,9G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G | 7,9 | 6,4 |
| US$ 77,453 | 1 | 1 | | | | | | A0M9BA | US4837091010 | Kandi Technologies Group Inc. | 1 | 3,76 G | 3,663G-3,665G-3,634G-3,678G-3,68G-3,744G-3,75G-3,788G-3,812G-3,813G | 8,08 | 3,52 |
| US$ 1.252,208 | 1 | 4 | | **2020**<br>J=0,044 | 28.05.21 | | | A2P65S | KYG5215A1004 | KANGJI Medical Holdings Ltd. | 1 | 1,07 G | 1,06G-1,05G-1,06G-1,05G-1,05G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G | 1,54 | 0,97 |
| US$ 90,965 | 1 | 1 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,44 | **2021**<br>Q=0,54<br>Q=0,54<br>Q=0,54 | 10.09.21 | | | 502665 | US4851703029 | Kansas City Southern | 1 | 244,1 G | 242,4G-2,6G-2,7G-2G-3,7G-3,8G-4,2G-3,9G-4,6G-5,9G-5,7G | 249,5 | 219,8 |
| Yen 475 | | 1 | **2020**<br>I=70<br>S=70 | **2021**<br>I=72<br>S=72 | 29.12.21 | | | 857031 | JP3205800000 | Kao Corp., (Glob.) | 1 | 50,46 G | 49,67G-50,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-49,75G-9,73G | 63 | 47,97 |
| Euro 13 | 1 | 4 | **2017**<br>J=1,5 | **2018**<br>J=1,5 | 13.09.19 | | | A0MUZU | AT000KAPSCH9 | Kapsch TrafficCom AG | 1 | 14,72 G | 14,72G-4,72G-4,64G-4,6G-4,6G-4,68G-4,6G-4,66G-4,66G-4,62G-4,62G-4,62G-4,64G-4,6G-4,7G | 17,05 | 13 |
| US$ 119,184 | 1 | 4 | **2018**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2019**<br>Q=0,35<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 19.03.20 | | | A0YF1W | US48238T1097 | Kar Auction Services Inc. | 1 | 13,2 G | 12,9G-3G-3G-3G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,2G-3,1G-3,1G-3G-3G | 15,9 | 12,7 |
| US$ 19,709 | 1 | 1 | | | | | | A2PTTD | US48563L1017 | Karat Packaging Inc. | 1 | 16,3 G | 16,6G-6,6G-6,6G-6,5G-6,6G-6,6G-6,6G-6,7G-6,7G-6,7G-6,9G-7G-7,3G-7,3G-7,3G | 21,6 | 13,36 |
| kann.$ 148,33 | 1 | 1 | | | | | | A2QAN6 | CA48575L2066 | Karora Resources Inc. | 1 | 2,52 G | 2,52G-2,52G-2,518G-2,502G-2,502G-2,494G-2,496G-2,496G-2,494G-2,536G-2,55G-2,582G-2,61G-2,594G | 3,13 | 1,86 |
| US$ 75,497 | 1 | 1 | | | | | | A1W77U | US48576U1060 | Karyopharm Therapeutics Inc. | 1 | 5,02 G | 5,012G-4,987G-4,987G-4,974G-4,988G-5,006G-5,014G-5,01G-5,01G-5,094G-5,026G-5,03G | 14,49 | 3,73 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| - 2.369,328 | 1<br>zu je 10 | 1 | **2020**<br>S=2,5 | **2021**<br>I=0,5 | 08.09.21 | | | 878347 | TH0016010017 | Kasikornbank PCL | 1 | 3,5 G | 3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,54G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G | 4,1 | 2,54 |
| US$ 199,5 | | 1 | **2020**<br>J=2,0663 | **2021**<br>I=0,9725 | 23.08.21 | | | A2QD9Y | US48581R2058 | Kaspi.kz JSC, (Glob.)<br>ausgestellt von: Bank of New York Mellon, N.Y. | 1 | 92,5 G | 91G-1G-1G-2G-2,5G-2,5G-3G-3,5G-3G-3G-4G-3G-3,5G-3,5G | 99,5 | 47,6 |
| Yen 167,922 | | 4 | **2019**<br>I=35<br>S=0<br>S=0 | **2020**<br>S=0 | | | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 18,99 G | 19,495G-9,595G-9,56G-9,62G-9,605G-9,62G-9,565G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G | 21,8 | 16,5 |
| Yen 93,938 | | 4 | **2020**<br>J=0 | **2021**<br>I=0 | | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 39,8 G | 39,6G-9,8G-9,6G-9,8G-9,8G-9,6G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-40,4G | 64,5 | 13,9 |
| - 259,357 | 1 | | **2019**<br>J=0,9246 | **2020**<br>J=1,3562 | 12.07.21 | | | A2N9D5 | US63253R2013 | Kazatomprom, (Glob.) | 1 | 31,5 G | 31,4G-1,7G-1,1G-2,6-2,2G-2,6G-2,4G-2,5G-2,7G-2,9G-3,4G-4,1G-3,8G-3,9G | 35,2 | 13,9 |
| US$ 92,143 | 1<br>zu je US$ 1 | 12 | **2019**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,15 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 09.11.21 | | | 876635 | US48666K1097 | KB Home | 1 | 33 G | 32,8G-2,8G-2,8G-2,6G-2,8G-2,8G-3G-3G-3G-3G-3G-3,2G-3,4G-3,4G-3,2G | 43 | 26 |
| Euro 78,301 | | 7 | **2018**<br>I=3,08 | **2020**<br>I=0,2 | 08.06.21 | | | A0MU0L | BE0003867844 | KBC Ancora | 1 | 44,68 G | 44,9G-4,74G-4,56G-4,92G-4,92G-5,04G-4,84G-5,12G-4,96G-5,12G-5,2G-5,1G-4,52G-4,52G-4,52G | 45,84 | 33,84 |
| Yen 2.304,179 | | 4 | **2020**<br>I=60<br>S=60 | **2021**<br>I=60 | 29.09.21 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 28,17 G | 27,52G-7,56G-7,57G-7,56G-7,54G-7,5G-7,54G-7,53G-7,52G-7,49G-7,51G-7,48G-7,48G-7,53G-7,78G | 29,66 | 23,8 |
| US$ 895,797 | 1 | 1 | | | | | | A2QBE8 | US4824971042 | KE Holdings Inc. | 1 | 17,7 G | 17,5G-7,4G-7,4G-7,4G-7,5G-7,2G-7,4G-7,4G-7,4G-7,4G-7,6G-7,6G-7,6G-7,6G-7,7G-7,6G | 61 | 12,8 |
| Yen 113,183 | | 4 | **2020**<br>I=17,5<br>S=25 | **2021**<br>I=0 | | | | 872366 | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.) | 1 | 22,8 G | 22,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 40,52 | 22 |
| Yen 172,411 | | 4 | **2020**<br>I=8,5<br>I=8,5 | **2021**<br>I=8,5 | 29.09.21 | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 26,8 G | 26,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 30,8 | 22,8 |
| £ 72,322 | 1 | 1 | **2020**<br>I=0,126<br>S=0,233 | **2021**<br>I=0,126 | 19.08.21 | | | 890808 | GB0004866223 | Keller Group PLC | 1 | 10,2 G | 10,2G-0,2G-0,4G-0G-0G-0G-0G-0,1G-0,1G-0,1G-0G-0G-0G-0G-0G | 11,6 | 8,9 |
| US$ 340,879 | 1 | 1 | **2020**<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57 | **2021**<br>Q=0,57<br>Q=0,58<br>Q=0,58 | 31.08.21 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 54,2 G | 54G-3,94G-3,88G-4,12G-4,28G-4,26G-4,24G-4,14G-4,36G-4,28G-4,08G | 57,06 | 46,92 |
| kann.$ 188,921 | 1 | 1 | | | | | | A1JS0G | CA4882951060 | Kelt Exploration Ltd. | 1 | 3,32 G | 3,3G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,34G-3,34G-3,32G-3,3G | 3,42 | 1,85 |
| Euro 155,343 | | 1 | **2019**<br>I=0,28<br>S=0,28<br>I=0,28 | **2020**<br>I=0,29<br>S=0,29 | 27.10.21 | | | 893079 | FI0009004824 | Kemira Oy | 1 | 13,36 G | 13,28G-3,27G-3,27G-3,3G-3,37G-3,4G-3,33G-3,31G-3,31G-3,3G-3,35G-3,37G-3,38G | 14,52 | 13,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 35,154 | 1 | 1 | | | | | | A2QLX7 | US4884452065 | KemPharm Inc. | 1 | 7,7 G | 7,7G-7,7G-7,7G-7,65G-7,65G-7,6G-7,6G-7,6G-7,65G-7,65G-8G-8G-8G | 13 | 6,8 |
| Euro 14,934 | | 1 | **2019**<br>J=0,25<br>J=0,25 | **2020**<br>J=0,4 | 14.04.21 | | | A0MN1X | NL0000852531 | Kendrion N.V. | 1 | 20,4 G | 20,2G-0,2G-0,35G-0,25G-0,25G-0,4G-0,35G-0,4G-0,4G-0,4G-0,4G-0,65G-0,65G-0,6G-0,55G | 24,6 | 20,2 |
| - 1.819,605 | | 1 | **2020**<br>I=0,03<br>S=0,07 | **2021**<br>I=0,12<br>I=0,12 | 06.08.21 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 3,34 G | 3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,34G-3,34G-3,34G-3,34G-3,34G-3,32G-3,32G-3,32G-3,32G-3,32G | 3,52 | 3 |
| Euro 125,018 | | 1 | **2019**<br>I=3,5<br>S=8<br>S=4,5 | **2020**<br>I=2,5<br>S=5,5 | 04.05.21 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 632,3 G | 629,2G-8,7G-5,2G-8,6G-7,9G-8,8G-8,6G-31,7G-42,8G-2,7G | 797 | 516 |
| PLN 84,031 | | 7 | **2019**<br>J=0,25 | **2020**<br>J=0,42 | 05.01.21 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 13,58 G | 13,56G-3,56G-3,76G-3,74G-3,76G-3,74G-3,78G-3,74G-3,78G-3,72G-3,68G-3,78G-3,78G-3,66G | 13,9 | 10,46 |
| Euro 176,838 | 1 | 1 | **2020**<br>I=0,259<br>S=0,606 | **2021**<br>I=0,285 | 14.10.21 | | | 886291 | IE0004906560 | Kerry Group PLC | 1 | 115 G | 115,45G-5,45G-5,45G-5,45G-6,2G-6,5G-6,9G-6,95G-7,15G-7,1G-7,3G-7,2G-7,35G-7G-6,95G-6,9G-6,6G-5,5G-6,55G-6,55G-6,5G-6,55G | 127,6 | 100,2 |
| US$ 956,37 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,185 | **2021**<br>Q=0,185<br>Q=0,185<br>Q=0,185 | 30.08.21 | | | 869353 | US4932671088 | Keycorp | 1 | 19,6 G | 19,6G-9,6G-9,6G-9,5G-9,6G-9,7G-9,7G-9,6G-9,5G-9,7G-9,7G-9,7G-9,7G-9,7G | 19,9 | 12,9 |
| Yen 243,208 | | 6 | **2019**<br>I=100<br>I=100<br>S=100 | **2020**<br>I=100<br>S=100 | 16.09.21 | | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | 511,4 G | 490,9G-5,5G-5,8G-5,4G-5,2G-5,1G-5G-4,7G-4,2G-4,1G-4,9G-4,9G | 587,2 | 368,4 |
| US$ 184,196 | 1 | 1 | | | | | | A12B6J | US49338L1035 | Keysight Technologies Inc. | 1 | 140,05 G | 138,25G-8,4G-8,8G-9,3G-9,45G-9,65G-9G-9,7G-9,25G-9,65G | 153,75 | 105,3 |
| PLN 200 | | 1 | **2016**<br>I=0,5<br>S=0,5 | **2020**<br>J=1,5 | 18.06.21 | | | 908063 | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.) | 1 | 35,5 G | 35,22G-5,19G-5,35G-5,67G-5,33G-5,33G-5,76G-5,49G-5,69G-5,69G | 49,99 | 32,77 |
| kann.$ 179,117 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | 0,18 G | 0,1826G-0,1826G-0,1824G-0,1828G-0,1828G-0,1828G-0,183G-0,183G-0,183G-0,181G-0,181G-0,1848G-0,1848G-0,1812G | 0,49 | 0,18 |
| Yen 193,883 | | 4 | **2020**<br>I=21<br>S=24 | **2021**<br>I=22 | 29.09.21 | | | 856983 | JP3240400006 | Kikkoman Corp., (Glob.) | 1 | 65,5 G | 64,5G-5G-5G-5G-5G-4,5G-4,5G-4,5G-5G-5G-5G-5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 75 | 46,8 |
| US$ 336,762 | 1<br>zu je US$ 1,25 | 1 | **2020**<br>Q=1,07<br>Q=1,07<br>Q=1,07<br>Q=1,07 | **2021**<br>Q=1,14<br>Q=1,14<br>Q=1,14 | 09.09.21 | | | 855178 | US4943681035 | Kimberly-Clark Corp. | 1 | 114,85 G | 113,8G-3,85G-4,4G-4,45G-4,45G-4,7G-4,55G-5,45G | 119,7 | 105,28 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 612,89 | 1 | 1 | **2020**<br>Q=0,1067<br>Q=0,1707<br>Q=0,0026<br>Q=0,0381<br>Q=0,061<br>Q=0,0009<br>Q=0,061<br>Q=0,0975<br>Q=0,0015<br>Q=0,17 | **2021**<br>Q=0,17<br>Q=0,17 | 08.09.21 | | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 18,77 G | 18,635G-8,66G-8,705G-8,775G-8,83G-8,84G-8,865G-8,855G-8,9G-8,915G-9G-9,045G-9,08G | 19,08 | 11,55 |
| US$ 2.266,521 | 1 | 1 | **2020**<br>Q=0,25<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625 | **2021**<br>Q=0,2625<br>Q=0,27<br>Q=0,27 | 30.07.21 | | | A1H6GK | US49456B1017 | Kinder Morgan Inc. | 1 | 15,25 G | 15,135G-5,11G-5,11G-5,19G-5,18G-5,205G-5,3G-5,31G-5,46G-5,485G-5,485G-5,535G | 15,69 | 11 |
| Euro 27,365 | | 1 | **2018**<br>J=0,92 | **2019**<br>J=1 | 15.05.20 | | | A114V1 | BE0974274061 | Kinepolis Group S.A. | 1 | 55,8 G | 55,45G-5,4G-5,25G-5,95G-6,2G-6,2G-6,2G-6,4G-6,2G-6,4G-6,45G-6,45G-6,3G-6,3G | 57,75 | 40,96 |
| H$ 3.471,359 | 1 | 1 | **2017**<br>J=0,016 | **2018**<br>J=0,0114 | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 2,83 G | 2,784G-2,782G-2,768G-2,786G-2,787G-2,794G-2,797G-2,796G-2,794G-2,798G-2,751G-2,746G-2,757G-2,753G-2,755G-2,748G-2,749G-2,748G-2,751G-2,754G-2,75G-2,75G | 4,12 | 2,15 |
| £ 2.107,994 | 1 | 2 | **2020**<br>I=0,0275<br>S=0,055 | **2021**<br>I=0,038 | 07.10.21 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 3,8 G | 3,76G-3,76G-3,78G-3,78G-3,78G-3,76G-3,8G-3,8G-3,8G-3,82G-3,82G-3,82G-3,8G-3,8G | 4,44 | 2,92 |
| A$ 221,32 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 1,07 G | 1,032G-1,058G-1,058G-1,058G-1,058G-1,058G-1,058G-1,058G-1,058G-1,058G-1,058G-1,058G-1,058G-1,058G | 1,1 | 0,41 |
| H$ 1.372,729 | 1 | 1 | **2019**<br>J=0,1 | **2020**<br>J=0,2 | 31.05.21 | | | A0M160 | KYG5264Y1089 | Kingsoft Corp. Ltd. | 1 | 3,48 G | 3,39G-3,409G-3,391G-3,406G-3,444G-3,447G-3,446G-3,455G-3,45G-3,451G-3,452G | 8,35 | 2,94 |
| Euro 181,249 | 1 | 1 | **2020**<br>S=0,206 | **2021**<br>I=0,199 | 09.09.21 | | | 905605 | IE0004927939 | Kingspan Group PLC | 1 | 85,64 G | 85,4G-5,26G-5,26G-5,54G-6,36G-6,56G-6,68G-7,28G-7,18G-6,8G-6,9G | 98,76 | 76,8 |
| US$ 43,676 | 1 | 1 | | | | | | A2QHVT | US49705R1059 | Kinnate Biopharma Inc. | 1 | 17,8 G | 17,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,1G | 32,58 | 14,9 |
| kann.$ 1.259,671 | 1 | 1 | **2020**<br>Q=0,03<br>Q=0,03 | **2021**<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 18.08.21 | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 4,83 G | 4,914G-4,907G-4,913G-4,892G-4,895G-4,915-4,917G-4,907G-4,902G-5,002G-4,958G-4,918G-4,939G-4,941G | 6,86 | 4,45 |
| Yen 914 | | 1 | **2020**<br>I=32,5<br>S=32,5 | **2021**<br>I=32,5<br>S=32,5 | 29.12.21 | | | 853682 | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 15,8 G | 15,7G-5,7G-5,6G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G | 18,5 | 14,6 |
| kann.$ 264,698 | 1 | 1 | **2020**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,1875 | **2021**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | 28.09.21 | | | A2DHRG | CA49741E1007 | Kirkland Lake Gold Ltd. | 1 | 37,3 G | 37,51G-7,46G-7,47G-7,16G-6,9G-7,11G-7,15G-7,16G-7,49G-8,1G-8,1G | 38,18 | 26,81 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 583,031 | 1 | 1 | **2020**<br>Q=0,125<br>Q=0,135<br>Q=0,135<br>Q=0,135 | **2021**<br>Q=0,135<br>Q=0,145<br>Q=0,145 | 13.08.21 | | | A2LQV6 | US48251W1045 | KKR & Co. Inc. | 1 | 56,42 G | 56,52G-6,54G-6,58G-6,52G-6,78G-6,86G-6,8G-6,72G-6,62G | 58,02 | 30,47 |
| US$ 151,993 | 1 | 7 | **2019**<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,9 | **2020**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=1,05 | 13.08.21 | | | 865884 | US4824801009 | KLA Corp. | 1 | 282,9 G | 279,6G-9,4G-80,4G-1,2G-1,7G-2,3G-3G-79,6G-7,7G-6,4G | 316,5 | 209,75 |
| Euro 290,355 | | 1 | **2019**<br>I=0,7592<br>I=0,3408<br>S=0,2519<br>S=0,8481 | **2020**<br>S=1 | 21.06.21 | | | 863272 | FR0000121964 | Klépierre S.A. | 1 | 19,2 G | 19,03G-9,015G-8,81G-9,115G-9,255G-9,36G-9,36G-9,3G-9,5G-9,48G-9,555G-9,545G | 25,74 | 16,17 |
| sfrs 8,84 | 1<br>zu je sfrs 5 | 1 | | | | | | A2JNTA | CH0420462266 | Klingelnberg AG | 1 | | (ausg) | | |
| kann.$ 133,694 | 1 | 1 | | | | | | A119BJ | CA4989033010 | Klondike Gold Corp. | 1 | 0,1 G | 0,1015G-0,1015G-0,1025G-0,1025G-0,1025G-0,1025G-0,1025G-0,1025G | 0,15 | 0,1 |
| US$ 32,694 | 1 | 1 | **2020**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2021**<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 28.07.21 | | | A1T9FV | MHY481251012 | Knot Offshore Partners L.P. | 1 | 16,9 G | 17,132G-7,088G-7,176G-7,236G-7,25G-7,264G-7,252G-7,266G-7,182G | 17,27 | 11,95 |
| US$ 91,986 | 1 | 1 | | | | | | A1XD6Z | US49926D1090 | Knowles Corp. | 1 | 15,8 G | 15,8G-5,8G-5,8G-5,7G-5,7G-5,8G-5,8G-5,8G-5,8G-6G-5,8G-5,8G-5,8G-5,8G | 17 | 15,4 |
| Yen 273,6 | | 11 | **2019**<br>J=30 | **2020**<br>I=0<br>J=20 | 28.10.21 | | | A0JMY8 | JP3291200008 | Kobe Bussan Co. Ltd., (Glob.) | 1 | 28 G | 27,6G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G | 35 | 20 |
| Yen 364,364 | | 4 | **2019**<br>I=10<br>I=0 | **2020**<br>S=10 | 30.03.21 | | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 4,98 G | 5,05G-5,05G-5,05G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 453,187 | | 1 | **2019**<br>J=1,7 | **2020**<br>J=2,25 | 03.03.21 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 59,12 G | 58,82G-8,68G-8,56G-8,9G-9,32G-9,1G-9,28G-9,22G-9G-9,12G-9,1G | 73,32 | 58,56 |
| Euro 79,222 | | 1 | **2019**<br>I=0,6<br>S=0,6<br>S=0,65 | **2020**<br>I=0,55<br>S=0,88 | 31.03.21 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 33,73 G | 33,47G-3,23G-3,58G-3,81G-3,87G-4,03G-3,97G-4,06G-4,15G-4,12G-4,23G-4,3G-4,31G | 42,12 | 28,54 |
| Yen 502,664 | | 4 | **2020**<br>I=10<br>S=15 | **2021**<br>I=15 | 29.09.21 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 4,66 G | 4,68G-4,701G-4,691G-4,667G-4,665G-4,668G-4,676G-4,677G-4,671G-4,67G-4,755G-4,755G-4,755G-4,755G-4,756G | 4,9 | 2,94 |
| Euro 1.045,725 | | 1 | **2020**<br>I=0,5<br>S=0,4 | **2021**<br>I=0,43 | 13.08.21 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 28,66 G | 28,2G-8,08G-8,205G-8,415G-8,27G-8,19G-8,375G-8,37G-8,275G-8,21G-8,2G | 29,41 | 21,5 |
| Euro 279,407 | | 1 | **2017**<br>J=0,1 | **2018**<br>J=0,14 | 23.04.19 | | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 2,63 G | 2,586G-2,584G-2,606G-2,618G-2,624G-2,63G-2,64G-2,632G-2,636G-2,644G-2,644G-2,638G-2,636G | 2,86 | 1,55 |
| Euro 130,278 | | 1 | **2019**<br>J=0,5 | **2020**<br>J=0,5 | 14.05.21 | | | A0MR3M | NL0000852580 | Koninklijke Boskalis Westminster N.V.<br>ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht | 1 | 26,16 G | 25,94G-5,92G-6,02G-6,1G-6,04G-6,12G-6,18G-6,16G-6,16G-6,14G-6,28G-6,2G-6,1G | 29,38 | 22,26 |
| Euro 174,786 | 1<br>zu je Euro 1,5 | 1 | **2020**<br>I=0,8<br>S=1,6 | **2021**<br>I=0,8 | 05.08.21 | | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 172,75 G | 171,7G-1,55G-1,55G-2,65G-4G-4,7G-4,9G-4,8G-5,05G-6G-5,55G-5,55G | 187,6 | 136,6 |
| Euro 4.202,844 | 1 | 1 | **2020**<br>I=0,043<br>S=0,087 | **2021**<br>I=0,045 | 29.07.21 | | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,7 | 2,651G-2,669G-2,676G-2,689G-2,695G-2,7G-2,698G-2,695G-2,699G-2,693G | 2,97 | 2,5 |
| Euro 917,399 | 1, 5, 10, 100 | 1 | **2018**<br>J=0,9612 | **2020**<br>J=1,034 | 10.05.21 | | | 940936 | US5004723038 | Koninklijke Philips N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 36 G | 37,2G-7,2G-7,2G-6,4G-6,6G-6,6G-6,6G-6,8G-6,8G-6,8G-6,8G-6,6G-6,8G-6,8G-6,8G-6,6G-6,6G-6,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 50,5 | 35 |
| Euro 917,399 | 1 | 1 | **2019**<br>J=0,85<br>J=0,85<br>J=0,85<br>J=0,85 | **2020**<br>J=0,85 | 10.05.21 | | 06.02 | 940602 | NL0000009538 | -"- | 1 | 37,6 G | 37,64G-7,605G-7,13G-7,17G-7,27G-7,405G-7,385G-7,41G | 51,01 | 36,55 |
| Euro 125,741 | 1<br>zu je Euro 0,5 | 1 | **2019**<br>J=1,15 | **2020**<br>J=1,2 | 23.04.21 | | | A1CYGK | NL0009432491 | Koninklijke Vopak N.V. | 1 | 35,06 G | 34,76G-4,73G-5,29G-5,46G-5,27G-5,34G-5,27G-5,22G-5,22G-5,3G-5,34G | 44,66 | 33,61 |
| US$ 57,664 | 1 | 1 | **2020**<br>Q=0,56<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2021**<br>Q=0,4 | 09.09.21 | | | A2PJSK | US50050N1037 | Kontoor Brands Inc. | 1 | 41,64 G | 41,48G-1,4G-1,42G-1,3G-1,6G-1,62G-1,68G-1,64G-1,76G-2,14G-2,54G-2,52G | 50,5 | 40,9 |
| kann.$ 114,647 | 1 | 1 | | | | | | A2QQMA | CA50067K1003 | Kore Mining Ltd. | 1 | 0,26 G | 0,255G-0,256G-0,255G-0,256G-0,256G-0,256G-0,256G-0,256G-0,256G-0,254G-0,26G-0,257G-0,261G-0,261G | 0,82 | 0,23 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 656,004 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,0075G-0,0075G-0,0075G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| H$ 8.658,802 | 1 | 1 | **2019**<br>J=0,2827 | **2020**<br>J=2,3467 | 31.05.21 | | | A1CV3E | BMG5320C1082 | Kunlun Energy Co. Ltd. | 1 | 0,8 G | 0,76G-0,75G-0,75G-0,745G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G | 0,95 | 0,61 |
| US$ 66,296 | 1 | 1 | | | | | | A143UH | US50127T1097 | Kura Oncology Inc. | 1 | 16 G | 15,8G-5,8G-5,8G-5,8G-5,8G-5,9G-5,9G-5,9G-5,9G-6G-6,3G-6,3G-6,2G-6,1G-6G | 31,6 | 12,9 |
| Yen 354,864 | | 1 | **2020**<br>I=21<br>S=19 | **2021**<br>I=20<br>S=20 | 29.12.21 | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 7,8 G | 7,9G-7,95G-7,95G-7,95G-7,95G-7,9G-7,9G-7,9G-7,9G-7,95G-7,95G-7,95G-7,95G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G | 10,2 | 7,45 |
| Yen 116,201 | | 4 | **2020**<br>I=32<br>S=34 | **2021**<br>I=36 | 29.09.21 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 40,04 G | 39,6G-9,6G-9,96G-40G-0,02G-0,1G-0,1G-0,06G-0,04G-0,06G-0,04G-0,04G-0,04G | 46,62 | 30,6 |
| Yen 377,619 | | 4 | **2020**<br>I=60<br>S=80 | **2021**<br>I=80 | 29.09.21 | | | 860614 | JP3249600002 | Kyocera Corp., (Glob.) | 1 | 51,24 G | 50,38G-1,02G-0,98G-1,04G-1,02G-1,14G-1,16G-1,08G-0,84G-0,84G | 58 | 48,6 |
| Yen 39,22 | | 4 | **2020**<br>I=10<br>S=10 | **2021**<br>I=10 | 29.09.21 | | | 896181 | JP3253900009 | Kyoritsu Maintenance Co. Ltd., (Glob.) | 1 | 32,4 G | 31,63G-1,605G-1,605G-1,64G-1,64G-1,585G-1,57G-1,57G-1,57G-1,57G-1,57G-1,55G-1,55G | 33,09 | 24,35 |
| Yen 540 | | 1 | **2020**<br>I=22<br>S=22 | **2021**<br>I=23<br>S=23 | 29.12.21 | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 27,8 G | 27,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 32 | 21 |
| Yen 157,302 | | 4 | **2020**<br>I=0<br>S=93 | **2021**<br>I=0 | | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 20 G | 19,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G | 22 | 16,6 |
| Euro 473,775 | | 1 | **2019**<br>J=2,7 | **2020**<br>J=2,75 | 17.05.21 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 137,72 G | 137,4G-7,58G-6,52G-7,5G-7,68G-7,94G-7,36G-7,5G-8,3G-8,3G | 153,16 | 125,75 |
| H$ 1.476,965 | | 4 | **2019**<br>J=0,0223 | **2020**<br>J=0,3314 | 05.10.21 | | | A1CXL1 | LU0501835309 | L'Occitane International SA, (Glob.) | 1 | 2,77 G | 2,784G-2,772G-2,772G-2,766G-2,78G-2,784G-2,786G-2,786G-2,786G-2,796G-2,788G-2,796G-2,794G-2,794G | 3,26 | 1,85 |
| Euro 557,672 | | 1 | **2019**<br>J=4,25<br>J=3,85<br>J=0,0457 | **2020**<br>J=4<br>J=0,0608 | 27.04.21 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 354,2 G | 353,85G-3,95G-3,1G-5,6G-5,2G-5,05G-7,15G-5,4G-6,35G | 405,6 | 289,7 |
| US$ 200,944 | 1 | 7 | **2020**<br>Q=0,85<br>Q=0,85<br>Q=1,02<br>Q=1,02 | **2021**<br>Q=1,02 | 02.09.21 | | | A2PM3H | US5024311095 | L3Harris Technologies Inc. | 1 | 203 G | 201,6G-1,2G-1,4G-1,7G-1,9G-1,4G-1G-5,9G-5,7G-5,4G | 205,9 | 138,94 |
| Euro 31 | | 1 | **2019**<br>J=0,1825 | **2020**<br>J=0,5071 | 05.07.21 | 021 | | 898038 | IT0001055521 | La Doria S.p.A. | 1 | 16,46 G | 16,44G-6,44G-6,48G-6,5G-6,52G-6,5G-6,5G-6,42G-6,44G-6,42G-6,42G-6,38G-6,38G-6,38G | 19,5 | 16,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 191 | | 1 | **2019**<br>J=0,64<br>J=0,45 | **2020**<br>J=0,9 | 21.06.21 | | | A2PU5K | FR0013451333 | LA FRANCAISE DES JEUX | 1 | 43,06 G | 42,83G-2,8G-3,23G-3,3G-3,35G-3,34G-3,39G-3,38G-3,35G-3,35G-3,2G-3,36G-3,26G-3,26G | 51,62 | 35,1 |
| US$ 27,488 | 1 | 1 | | | | | | A1XB6B | US5034596040 | La Jolla Pharmaceutical Co. | 1 | 3,42 G | 3,382G-3,386G-3,388G-3,398G-3,4G-3,406G-3,402G-3,412G-3,384G-3,36G-3,398G-3,392G | 6,15 | 2,81 |
| US$ 44,323 | 1<br>zu je US$ 1 | 5 | **2020**<br>Q=0,07<br>Q=0,14<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,15 | 01.09.21 | | | 860095 | US5053361078 | La-Z-Boy Inc. | 1 | 28,4 G | 28,2G-8,2G-8G-8,2G-8,2G-8,2G-8,4G-8,2G-8,4G-8,2G-8,2G-8,2G-8,2G-8,4G | 30,6 | 27,2 |
| Euro 56,069 | | 1 | **2019**<br>J=0,1751 | **2020**<br>J=0,3812 | 05.07.21 | | | A0M0GQ | ES0157261019 | Laboratorios Farmaceuticos Rovi SA | 1 | 53,3 G | 53,2G-3,2G-2,7G-3,2G-3,9G-4G-4,3G-4,4G-4,8G-4,6G-4,5G-4,1G-4G-4G-4G | 68,4 | 50,8 |
| US$ 96,4 | 1 | 1 | | | | | | 895308 | US50540R4092 | Laboratory Corp. of America Holdings | 1 | 236,8 G | 235,8G-5,9G-5,2G-6,8G-7G-7,4G-7,1G-6,7G-8,8G-8,2G | 262,1 | 163 |
| US$ 126,239 | 1 | 1 | **2020**<br>Q=0,23<br>Q=0,039<br>Q=0,071<br>Q=0,135<br>Q=0,023<br>Q=0,042<br>Q=0,135<br>Q=0,023<br>Q=0,042<br>Q=0,2 | **2021**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 29.09.21 | | | A1XD2P | US5057431042 | Ladder Capital Corp. | 1 | 10,05 G | 9,845G-9,86G-9,855G-9,83G-9,865G-9,895G-9,9G-9,915G-9,955G-10,23G-0,23G | 10,23 | 9,02 |
| Euro 141,133 | | 1 | **2018**<br>J=1,3 | **2019**<br>J=1,3<br>J=1 | 07.05.20 | | | 866786 | FR0000130213 | Lagardere S.A. | 1 | 22,5 G | 22,44G-2,42G-2,56G-2,58G-2,6G-2,66G-2,64G-2,62G-2,62G-2,62G-2,68G-2,7G-2,62G-2,6G-2,6G | 24,28 | 18,74 |
| US$ 141,954 | 1 | 7 | **2020**<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3 | **2021**<br>Q=1,5 | 27.09.21 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 482,1 G | 474,95G-4,95G-4,95G-4,95G-6,8G-9,6G-80,85G-1,7G-78,05G-1,25G | 563,3 | 385,55 |
| US$ 86,763 | 1 | 1 | **2020**<br>Q=0,8791<br>Q=0,1209<br>Q=0,4395<br>Q=0,0605<br>Q=0,4395<br>Q=0,0605<br>Q=0,4395<br>Q=0,0605 | **2021**<br>Q=0,75<br>Q=0,75<br>Q=1 | 17.09.21 | | | A12FFH | US5128161099 | Lamar Advertising Co. | 1 | 99,5 G | 98,5G-8,5G-8G-8,5G-8,5G-8,5G-9G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-100G-0G-0G-0G-0G-1G-1G-1G | 101 | 63 |
| US$ 145,119 | 1<br>zu je US$ 1 | 10 | **2020**<br>Q=0,23<br>Q=0,235<br>Q=0,235<br>Q=0,235 | **2021**<br>Q=0,235 | 04.11.21 | | | A2ATEK | US5132721045 | Lamb Weston Holdings Inc. | 1 | 47,77 G | 47,39G-7,41G-7,28G-7,45G-7,47G-7,35G-7,44G-7,34G-7,77G-7,47G-8,15G | 66,98 | 47,28 |
| US$ 244,01 | 1<br>zu je US$ 0,5 | 1 | **2020**<br>I=0,0382<br>S=0,0719 | **2021**<br>I=0,0359 | 05.08.21 | | | A0HM5W | BMG5361W1047 | Lancashire Holdings Ltd. | 1 | 6,4 G | 6,45G-6,45G-6,4G-6,4G-6,45G-6,45G-6,45G-6,45G-6,45G-6,5G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G | 8,15 | 6,35 |
| - 11.949,714 | 1<br>zu je 1 | 1 | **2020**<br>I=0,2<br>S=0,3 | **2021**<br>I=0,25 | 24.08.21 | | | 200423 | TH0143010Z16 | Land and Houses PCL | 1 | 0,2 G | 0,202G-0,202G-0,202G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 741,477 | 1 | 4 | **2019**<br>I=0,116<br>I=0,12<br>I=0,06<br>S=0,09 | **2020**<br>I=0,07 | 26.08.21 | | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 8 G | 8G-8G-8G-8,05G-8,1G-8,15G-8,15G-8,2G-8,15G-8,15G-8,2G-8,2G-8,2G-8,15G-8,15G | 8,8 | 6,84 |
| sfrs 28,909 | 1<br>zu je sfrs 10 | 1 | | | | | | A2DUSP | CH0371153492 | Landis+Gyr Group AG | 1 | | (ausg) | | |
| US$ 32,981 | 1 | 2 | | | | | | A110MJ | US51509F1057 | Lands End Inc. | 1 | 19 G | 18,7G-8,8G-8,8G-8,7G-8,7G-8,8G-8,8G-8,8G-8,8G-8,8G-8,9G-9,2G-9,3G-9,3G-9,4G | 36,6 | 18,7 |
| US$ 38,276 | 1 | 1 | **2020**<br>Q=0,185<br>Q=0,185<br>Q=0,21<br>Q=0,21 | **2021**<br>Q=0,21<br>Q=0,21<br>Q=0,25 | 06.08.21 | | | 887830 | US5150981018 | Landstar System Inc. | 1 | 133 G | 133G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-4G-4G-4G | 144 | 126 |
| US$ 42,276 | 1 | 7 | | | | | | 882871 | US5160121019 | Lannett Co. Inc. | 1 | 2,3 G | 2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,32G-2,28G-2,26G-2,28G-2,28G | 4,06 | 2,26 |
| kann.$ 177,729 | 1 | 1 | | | | | | 157084 | CA51669T1012 | Laramide Resources Ltd. | 1 | 0,48 G | 0,482G-0,482G-0,4825G-0,4825G-0,4825G-0,483G-0,4835G-0,4835G-0,483G-0,506G-0,528G-0,534G-0,541G | 0,67 | 0,25 |
| US$ 16,072 | 1 | 1 | | | | | | A2P57T | US5168062058 | Laredo Petroleum Inc. | 1 | 76 G | 75,5G-5,5G-5,5G-5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5G-5G-2G-1,5G-0,5G-0,5G | 82,5 | 31,2 |
| kann.$ 64,686 | 1 | 1 | | | | | | A2QQS8 | CA5171036026 | Largo Resources Ltd. | 1 | 8,84 G | 8,505G-8,5G-8,5G-8,885G-8,885G-8,885G-8,89G-8,89G-8,9G-8,95G-9,12G-9,16G | 15 | 1,28 |
| - 64,989 | | 4 | **2019**<br>I=0,1324<br>I=0,1069<br>S=0,241 | **2020**<br>S=0,2423 | 27.07.21 | | | 895354 | USY5217N1183 | Larsen and Toubro Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 19,4 G | 19,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,6G-9,6G-9,6G-9,6G-9,6G-9,7G-9,6G-9,6G-9,6G-9,6G | 20,4 | 14,06 |
| US$ 763,99 | 1 | 1 | **2019**<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77 | **2020**<br>Q=0,79 | 17.03.20 | | | A0B8S2 | US5178341070 | Las Vegas Sands Corp. | 1 | 34,03 G | 33,82G-3,76G-3,65G-2,95G-3,7G-3,72G-4G-4,18G-4,18G-4,72G-4,53G | 55,72 | 30,06 |
| Euro 38,799 | | 1 | **2019**<br>J=0,92 | **2020**<br>J=0<br>J=0,4 | 19.03.21 | | | 898607 | FI0009010854 | Lassila & Tikanoja OYJ, (Glob.) | 1 | 13,54 G | 13,54G-3,54G-3,56G-3,58G-3,7G-3,68G-3,68G-3,7G-3,7G-3,74G-3,78G-3,76G-3,68G-3,68G-3,68G | 15,46 | 13,22 |
| Euro 11,664 | | 1 | | | | | | A111FU | NL0010733960 | lastminute.com NV | 1 | 36,2 G | 36,6G-6,6G-6,6G-6,4G-6,4G-6,4G-6,2G-6,2G-6,2G-6,4G-6,2G-6,4G-6,2G-6,2G-6,2G-6,6G-7,2G-7,4G-6,6G-6,6G-6,2G-6,2G-6,4G-6,2G-6,4G | 41 | 20 |
| - 606,408 | 1 | 1 | **2017**<br>S=0,0343 | **2018**<br>I=0,0754<br>S=0,0885 | 09.05.19 | | | A1J5XB | US51817R1068 | LATAM Airlines Group S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,37 G | 1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,36G-1,36G-1,38G-1,36G-1,34G | 2,2 | 1,29 |
| skr 592,205 | | 1 | **2019**<br>J=1,25 | **2020**<br>J=3 | 11.05.21 | | | A2DY0M | SE0010100958 | Latour Investment AB, (Glob.) | 1 | 26,42 G | 26,03G | 28,39 | 25,87 |
| US$ 136,385 | 1 | 4 | | | | | | 878255 | US5184151042 | Lattice Semiconductor Corp. | 1 | 55,52 G | 53,84G-3,84G-3,98G-3,8G-4,28G-4,42G-4,56G-5,14G-4,66G | 59,12 | 41,94 |
| US$ 114,786 | 1 | 1 | | | | | | A2DK0X | US5186132032 | Laureate Education Inc. | 1 | 14,8 G | 14,7G-4,7G-4,7G-4,8G-4,8G-4,8G-4,8G-4,8G-4,9G-4,8G-4,7G-4,7G-4,7G-4,8G | 15,7 | 12 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 5,946 | | 4 | **2019**<br>J=1,03 | **2020**<br>J=1 | 29.07.21 | | | 923069 | FR0006864484 | Laurent-Perrier S.A. | 1 | 96,2 G | 96G-6G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G | 106 | 90,6 |
| Euro 25,352 | 1 | 1 | | | | | | A2QSJY | NL0015000AG6 | LAVA Therapeutics B.V. | 1 | 5,85 G | 5,9G-5,9G-5,9G-5,9G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-6G-6G-6G | 13,2 | 4,56 |
| US$ 59,741 | 1 | 1 | **2020**<br>Q=0,77<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2021**<br>Q=0,5 | 01.09.21 | | | A0YERL | US5218652049 | Lear Corp. | 1 | 145 G | 144G-5G-5G-4G-5G-5G-5G-5G-6G-6G-7G-7G-8G-7G-8G | 148 | 122 |
| £ 5.970,074 | 1 | 1 | **2020**<br>I=0,0493<br>S=0,1264 | **2021**<br>I=0,0518 | 12.08.21 | | | 851584 | GB0005603997 | Legal & General Group PLC | 1 | 3,26 G | 3,26G-3,26G-3,28G-3,28G-3,28G-3,3G-3,28G-3,3G-3,3G-3,28G-3,3-3,3G-3,3G-3,26G-3,26G-3,24G | 3,46 | 2,7 |
| US$ 196,905 | 1 | 1 | | | | | | A1J2MD | US52466B1035 | LegalZoom.com Inc. | 1 | 19,26 G | 19,24G-9,22G-9,22G-9,16G-9,26G-9,32G-9,32G-9,34G-9,46G-9,56G-9,58G-9,6G-9,52G | 33,65 | 18,98 |
| US$ 144,714 | 1 | 1 | | | | | | A2P5AH | US52490G1022 | Legend Biotech Corp.<br>ausgestellt von: JPMorgan Chase Bank, N.A. N.Y. | 1 | 47,8 G | 48,8G-8,8G-8,8G-8,6G-8,8G-8,8G-8,8G-9G-8,8G-9G-9,4G-9,4G-9,6G-9,4G-9,6G | 49,6 | 19,6 |
| CNY 1.271,854 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,3615 | **2020**<br>J=0,4366 | 15.06.21 | | | A14VAD | CNE100001ZT0 | Legend Holdings Corp. | 1 | 1,49 G | 1,47G-1,47G-1,48G-1,47G-1,47G-1,47G-1,47G-1,47G-1,48G-1,47G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G | 1,9 | 1 |
| US$ 133,299 | 1 | 1 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2021**<br>Q=0,4<br>Q=0,42<br>Q=0,42 | 14.09.21 | | | 883524 | US5246601075 | Leggett & Platt Inc. | 1 | 39,3 G | 38,9G-8,92G-8,95G-9,06G-9,08G-9,14G-9,12G-9,22G-9,21G-9,27G-9,19G | 48,35 | 33,73 |
| US$ 141,565 | 1 | 1 | **2020**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2021**<br>Q=0,34<br>Q=0,34<br>Q=0,36 | 14.09.21 | | | A1W5CT | US5253271028 | Leidos Holdings Inc. | 1 | 84,66 G | 83,54G-3,44G-3,5G-3,24G-4,02G-4,18G-4,82G-4,1G-4,48G-4,78G | 89,7 | 76,78 |
| US$ 61,557 | 1 | 10 | | | | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 55,38 G | 53,98G-3,92G-3,74G-3,96G-4,1G-4,3G-4,34G-4,4G-4,68G-5,08G | 151 | 50,2 |
| US$ 98,601 | 1 | 1 | | | | | | A2PNFU | US52603A2087 | LendingClub Corp. | 1 | 27,12 G | 26,06G-6,02G-6,04G-5,98G-5,88G-5,82G-5,84G-6,02G-6,02G-6,08G-6,1G-6,32G-6,58G-6,62G | 27,2 | 12,75 |
| US$ 13,315 | 1 | 1 | | | | | | A12HU0 | US52603B1070 | LendingTree Inc. | 1 | 117 G | 113,6G-3,15G-3,25G-2,95G-3,65G-4,1G-4,4G-4,7G-4,65G-6,7G | 170,8 | 112,95 |
| US$ 271,852 | 1 | 12 | **2019**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,25 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 13.10.21 | | | 851022 | US5260571048 | Lennar Corp. | 1 | 81,08 G | 79,94G-9,86G-9,62G-9,92G-80,08G-0,06G-0,22G-0,26G-0,9G-1,58G-1,96G-1,86G | 93,24 | 58 |
| H$ 12.041,706 | 1 | 4 | **2019**<br>I=0,063<br>S=0,215 | **2020**<br>I=0,066<br>S=0,24 | 26.07.21 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,86 G | 0,841G-0,8318G-0,8362G-0,8392-0,8392G-0,839G-0,8392G-0,8392G-0,8392G-0,8406G-0,8402G-0,84G-0,8392G-0,8396G-0,8402G | 1,23 | 0,74 |
| Euro 26,55 | 1, 5, 10 | 1 | **2017**<br>J=5 | **2018**<br>J=5 | 23.04.19 | | 06.03 | 852927 | AT0000644505 | Lenzing AG | 1 | 101 G | 100G-0G-0,8G-1G-1,2G-1,8G-1,8G-1,8G-1,2G-1,8G-1,8G-1,8G-1,6G-1,2G-1G | 123,6 | 81,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 578,15 | | 1 | **2018**<br>J=0,14 | **2019**<br>J=0,14 | 22.06.20 | 011 | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 7,1 G | 7,022G-7,016G-7,052G-7,094G-7,096G-7,138G-7,146G-7,18G-7,176G-7,198G-7,206G-7,18G | 7,92 | 5,37 |
| nkr 595,774 | | 1 | **2019**<br>J=1,5 | **2020**<br>J=2 | 27.05.21 | | | 570796 | NO0003096208 | Leroy Seafood Group ASA, (Glob.) | 1 | 7,38 G | 7,358G-7,354G-7,338G-7,404G-7,414G-7,388G-7,424G-7,444G-7,442G-7,422G-7,42G-7,42G | 8,11 | 5,59 |
| US$ 189,778 | 1 | 1 | | | | | | A2QF42 | US5270641096 | Leslie's Inc. | 1 | 17,3 G | 17,1G-7,1G-7,1G-7,1G-7,2G-7,2G-7,2G-7,3G-7,3G-7,3G-7,2G-7,3G-7,2G-7,2G | 25,2 | 16,9 |
| US$ 96,612 | 1 | 12 | **2019**<br>Q=0,08<br>Q=0,04<br>Q=0,06<br>Q=0,08 | **2020**<br>Q=0,08 | 28.10.21 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 21,36 G | 21,04G-1,02G-1,02G-1,04G-1,1G-1,1G-1,14G-1,14G-1,26G-0,76G-0,98G-1,06G-1,16G | 25,72 | 15,85 |
| US$ 134,56 | 1 | 4 | | | | | | A2H97M | US5288771034 | LexinFintech Holdings Ltd. | 1 | 4,98 G | 4,96G-4,94G-4,94G-4,92G-4,98G-4,98G-4,98G-4,98G-5G-4,98G-4,94G-4,78G-4,8G-4,78G | 12,3 | 4,58 |
| - 715,631 | 1<br>zu je 5.000 | 1 | **2016**<br>J=0,2195 | **2017**<br>I=0,234 | 28.12.17 | | | A0B68Y | US50186V1026 | LG Display Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,45 G | 6,4G-6,15G-6,15G-6,15G-6G-6G-6,05G-6,05G-6,15G-6,2G-6,3G-6,3G-6,3G-6,3G-6,3G | 8,6 | 6 |
| - 34,372 | | 1 | **2019**<br>I=0,323 | **2020**<br>I=0,5583 | 30.12.20 | | | 576798 | US50186Q2021 | LG Electronics Inc. [new], (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 22,4 G | 22,2G-2,2G-2,2G-2,2G-2,6G-2,4G-2,4G-2,4G-2,6G-2,6G-2,6G-2,2G-2G-2G-2G | 30,2 | 20,8 |
| US$ 24,617 | 1 | 1 | | | | | | A1W61X | US50187T1060 | LGI Homes Inc. | 1 | 119 G | 117G-7G-7G-6G-7G-7G-7G-7G-7G-8G-9G-9G-20G-0G-0G | 151 | 116 |
| US$ 1.709,903 | 1 | 1 | | | | | | A2QACD | KYG5479M1050 | Li Auto Inc. | 1 | 12,3 G | 12G-2G-2G-2G-2G-2G-2G-2G-2G-2,1G-2G-2,1G-2,1G-2G | 13,29 | 10,49 |
| US$ 854,952 | 1 | 1 | | | | | | A2P93Z | US50202M1027 | -"- | 1 | 24 G | 23,8G-3,8G-3,8G-3,6G-3,8G-4,2G-4,2G-4,2G-4,2G-4,2G-4G-3,8G-3,8G-3,8G-3,8G | 30,2 | 12,9 |
| H$ 2.495,902 | 1 | 1 | **2019**<br>S=0,1547 | **2020**<br>S=0,2046 | 16.06.21 | | | A0M0Z9 | KYG5496K1242 | Li Ning Co. Ltd. | 1 | 8,64 G | 8,938G-8,876G-8,894G-8,892G-8,928G-8,936G-8,946G-8,934G-8,958G-8,95G-8,868G-8,866G | 11,53 | 4,28 |
| US$ 152,777 | 1 | 10 | | | | | | A12DQC | US5303073051 | Liberty Broadband Corp. | 1 | 143 G | 141G-1G-1G-0G-1G-1G-2G-2G-2G-2G-0G-1G-2G-1G-2G | 161 | 116 |
| US$ 176,572 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 25,4 G | 25G-5G-4,8G-5G-4,8G-5G-5G-5,2G-5,2G-5G-5G-5G | 25,8 | 19,45 |
| US$ 366,049 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | -"- | 1 | 25,4 G | 25G-5,2G-5G-5,2G-5,2G-5,2G-5,2G-5,4G-5,4G-5,2G-5,2G-5G-5G | 25,6 | 18,8 |
| kann.$ 269,055 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,71 G | 0,707G-0,706G-0,705G-0,706G-0,706G-0,707G-0,707G-0,707G-0,707G-0,689G-0,695G-0,696G-0,696G-0,689G | 1,03 | 0,57 |
| US$ 10,313 | 1 | 1 | | | | | | A2AHD0 | US5312297063 | Liberty Media Corp. | 1 | 22,6 G | 22,4G-2,4G-2,2G-2,2G-2,2G-2,2G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2,6G-2,6G-2,8G-2,6G-2,6G-2,8G-2,8G-3G-3G-3G | 27,2 | 19,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 40,973 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | Liberty Media Corp. | 1 | 22,2 G | 21,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2G-2G-1,8G-2G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,4G-2,4G | 26,4 | 20 |
| US$ 97,426 | 1 | 1 | | | | | | A2AHD2 | US5312294094 | -"- | 1 | 41,6 G | 41,4G-1,2G-1,2G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,6G-1,4G-1,6G-1,6G-1,8G-2G-2G-2,2G-2,4G-2,2G-2,2G-2,2G | 42,4 | 32,2 |
| US$ 225,197 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | -"- | 1 | 41,6 G | 41,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,8G-2G-2G-2G-2,2G-2,2G-2G-2G | 42,6 | 32,2 |
| US$ 25,837 | 1 | 1 | | | | | | A2AHDZ | US5312298707 | -"- | 1 | 41,8 G | 41,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,8G-1,8G-1,8G-2G-2G-2G-2,2G-2G-2,2G-2G-2G-2,2G | 42,6 | 28,8 |
| US$ 203,597 | 1 | 1 | | | | | | A2AHEA | US5312298541 | -"- | 1 | 45,8 G | 45,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,4G-5,4G-5,4G-5,6G-6G-6G-6G-6G | 46,6 | 32 |
| skr 423,836 | | 1 | | | | | | A3CN22 | SE0015949201 | Lifco AB, (Glob.) | 1 | 22,52 G | 22,01G | 26,01 | 22,01 |
| US$ 82,016 | 1 | 1 | | **2021**<br>Q=0,74<br>Q=0,74<br>Q=0,86 | 12.10.21 | | | A2AP88 | US53223X1072 | Life Storage Inc. | 1 | 101 G | (exD)-100G-0G-0G-99,5G-100G-0G-0G-0G-0G-1G-2G-2G-3G-3G | 108 | 89 |
| nkr 81,278 | | 1 | | | | | | A2DUKY | NO0010591191 | Lifecare AS, (Glob.) | 1 | 0,15 G | 0,1464G-0,1462G | 0,32 | 0,11 |
| kann.$ 399,013 | 1 | 4 | | | | | | A3C271 | CA53228D1069 | Lifeist Wellness Inc. | 1 | 0,07 G | 0,069G | 0,1 | 0,07 |
| US$ 16,677 | 1 | 1 | | | | | | A1C9RN | US53220K5048 | Ligand Pharmaceuticals Inc. | 1 | 111,65 G | 109,7G-9,5G-9,55G-9,25G-9,65G-9,9G-9,75G-10,15G-9,5G-9,6G-8,75G-8,95G | 177,55 | 80,26 |
| kann.$ 142,98 | 1 | 6 | | | | | | A3CWX3 | CA53229C1077 | Lightspeed Commerce Inc. | 1 | 74,5 G | 74,5G-4,5G-4G-4G-4G-4G-4G-4G-4G-5G-6G-7G-7G-7G | 109,95 | 73,5 |
| US$ 126,705 | 1 | 10 | | | | | | A0MSRH | US53261M1045 | Limelight Networks Inc. | 1 | 2,14 G | 2,124G-2,121G-2,121G-2,115G-2,123G-2,129G-2,13G-2,133G-2,131G-2,148G-2,139G-2,139G-2,14G-2,142G-2,142G | 2,48 | 1,96 |
| kann.$ 65,451 | 1 | 1 | **2020**<br>Q=0,12<br>Q=0,06<br>Q=0,06<br>Q=0,12 | **2021**<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 20.08.21 | | | 905977 | CA53278L1076 | Linamar Corp. | 1 | 46,32 G | 46G-5,94G-5,9G-6G-6,14G-6,2G-6,28G-6,26G-6,7G-6,74G-6,6G | 59 | 41 |
| US$ 187,923 | 1 | 1 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2021**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | 07.10.21 | | | 859406 | US5341871094 | Lincoln National Corp. | 1 | 62,5 G | 62G-2G-2G-2G-2G-2G-2G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G | 63,5 | 36,8 |
| US$ 50,14 | 1 | 7 | | | | | | A14WKW | US5352191093 | Lindblad Expeditions Holdings Inc. | 1 | 13 G | 12,7G-2,7G-2,7G-2,7G-2,7G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-2,8G-2,8G-2,9G-3G | 15 | 9,65 |
| Euro 516,411 | 1 | 1 | **2020**<br>Q=0,963<br>Q=0,963<br>Q=0,963<br>Q=1,06 | **2021**<br>Q=1,06<br>Q=1,06 | 02.09.21 | | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 255 G | 254,1G-4,05G-4G-4,7G-5,45G-6,1G-5,75G-5,9G-5,65G-6,35G-5,55G-6,1G-5,45G-5,9G-6,3G-6,25G | 271,25 | 200 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 10,907 | 1<br>zu je US$ 1 | 9 | **2019**<br>Q=0,31<br>Q=0,31<br>Q=0,32<br>Q=0,32 | **2020**<br>Q=0,32<br>Q=0,32<br>Q=0,33<br>Q=0,33 | 16.08.21 | | | 904057 | US5355551061 | Lindsay Corp. | 1 | 134 G | 130G-0G-0G-29G-30G-1G-0G-1G-0G-1G-2G-1G-1G-1G-2G | 148 | 124 |
| US$ 2.048,841 | 1 | 1 | | | | | | A2QSJU | KYG5571R1011 | Linklogis Inc. | 1 | 0,93 G | 1G-1G-1G-1G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G | 1,45 | 0,8 |
| sfrs 10,033 | | 1 | | | | | | A2QH97 | CH0560888270 | LION E-Mobility AG | 1 | 2,64 G | 2,64G-2,64G-2,68G-2,69G-2,6G-2,68G-2,74G-2,69G-2,69G-2,69G-2,7G-2,7G-2,72G-2,72G-2,72G | 5,7 | 2,29 |
| US$ 141,548 | 1 | 1 | | **2018**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 27.09.18 | | | A2DHPF | CA5359195008 | Lions Gate Entertainment Corp. | 1 | 11,29 G | 11,06G-1,09G-1,09G-1,1G-1,13G-1,14G-1,15G-1,06G-1,08G-1,26G-1,27G-1,28G-1,29G | 15,34 | 9,06 |
| kann.$ 83,157 | 1 | 1 | | **2018**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 27.09.18 | | | A2DH6Q | CA5359194019 | -"- | 1 | 12,4 G | 12,3G-2,2G-2,2G-2,2G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,4G-2,4G-2,4G | 17,9 | 9,85 |
| US$ 88,291 | 1 | 1 | | | | | | A110VP | US53630X1046 | Lipocine Inc. | 1 | 0,91 G | 0,9035G-0,9025G-0,9025G-0,9005G-0,903G-0,906G-0,9065G-0,908G-0,9075G-0,9085G-0,926G-0,9165G-0,9165G-0,9175G-0,9175G | 1,91 | 0,85 |
| Euro 54,114 | | 1 | **2019**<br>J=0,46 | **2020**<br>J=0,14 | 03.05.21 | | | 877300 | FR0000050353 | LISI S.A. | 1 | 25,25 G | 25,25G-5,25G-5,3G-5,2G-5,3G-5,4G-5,6G-5,65G-5,5G-5,5G-5,75G-5,7G-5,7G-5,7G-5,7G | 29,8 | 24,65 |
| US$ 30,251 | 1 | 1 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,31<br>Q=0,31 | **2021**<br>Q=0,31<br>Q=0,35<br>Q=0,35 | 12.08.21 | | | 914076 | US5367971034 | Lithia Motors Inc. | 1 | 278 G | 274G-2G-2G-2G-4G-4G-4G-4G-4G-6G-8G-80G-0G-0G | 318 | 264 |
| kann.$ 119,955 | 1 | 1 | | | | | | A2H65X | CA53680Q2071 | Lithium Americas Corp. | 1 | 18,86 G | 18,475G-8,375G-8,375G-8,37G-8,945G-8,845G-8,745G-8,845G-8,98G-9,92G | 22,44 | 9,6 |
| A$ 999,112 | | 7 | | | | | | A14XX2 | AU000000LIT3 | Lithium Australia NL, (Glob.) | 1 | 0,07 G | 0,0662G-0,0662G-0,0663G-0,0663G-0,0662G-0,0663G-0,0671G-0,0674G-0,0674G-0,0674G-0,069G-0,069G-0,069G-0,069G-0,07G | 0,1 | 0,06 |
| skr 14,252 | | 1 | | | | | | A2AKAS | SE0007387246 | Litium AB, (Glob.) | 1 | 1,83 G | 1,815G-1,815G-1,84G-1,84G-1,84G-1,84G-1,87G-1,845G-1,9G-1,925G-1,925G-1,925G | 3,3 | 1,76 |
| US$ 218,99 | 1 | 1 | | | | | | A0H0VZ | US5380341090 | Live Nation Entertainment Inc. | 1 | 84,62 G | 83,9G-4,02G-3,98G-4,3G-4,54G-4,6G-4,72G-4,64G-5,22G-5,72G-5,92G | 88 | 63,7 |
| US$ 161,542 | 1 | 10 | | | | | | A2N464 | US53814L1089 | Livent Corp. | 1 | 20,86 G | 20,48G-0,32G-0,32G-0,32-0,52G-0,59G-0,73G-1,06G-0,87G-1,2G-1,85-1,9G-1,91G-1,87G | 22,83 | 12,49 |
| US$ 78,345 | 1 | 10 | | | | | | A3C4ZB | US53814X1028 | LiveOne Inc. | 1 | 2,37 G | 2,285G | 2,43 | 2,29 |
| US$ 69,765 | 1 | 1 | | | | | | 936891 | US5381461012 | LivePerson Inc. | 1 | 50,78 G | 49,61G-9,56G-9,41G-9,54G-9,86G-9,98G-50,06G-0,12G-0,16G-0,2G-0,3G-0,2G-0,04G-0,4G-0,46G-0,26G-0,86G | 60,36 | 39,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 67,922 | 1 | 4 | | | | | | A2N63A | US53815P1084 | LiveRamp Holdings Inc. | 1 | 42,38 G | 42,2G-2,14G-2,18G-2,06G-2,24G-2,36G-2,44G-2,52G-2,48G-2,58G-2,76G-3,4G-3,56G-3,78G-3,76G | 71 | 32,5 |
| US$ 293,875 | 1 | 1 | | | | | | 254570 | US5018892084 | LKQ Corp. | 1 | 45,2 G | 44,4G-4,4G-4,4G-4,4G-4,2G-4,2G-4,8G-4,8G-5G-5,2G-5G-5,2G-5,4G-5,4G | 45,6 | 41,4 |
| £ 70.995,641 | | 1 | **2020**<br>I=0<br>S=0,0057 | **2021**<br>I=0,0067 | 05.08.21 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,55 G | 0,5483G-0,5527G-0,5533G-0,5579G-0,556G-0,5592G-0,5649G-0,5648G-0,5673G-0,5628G-0,5605G-0,5611G | 0,58 | 0,36 |
| US$ 10,087 | 1 | 10 | | | | | | A2PQ7J | US53952P1012 | LMP Automotive Holdings Inc. | 1 | 11,62 G | 12,14G-2,14G-2,14G-2,1G-2,14G-2,18G-2,18G-2,2G-2,22G-2,72G-2,98G-2,9G-2,94G | 24 | 9,85 |
| kann.$ 335,558 | 1 | 1 | **2020**<br>Q=0,315<br>Q=0,315<br>Q=0,315<br>Q=0,335 | **2021**<br>Q=0,335<br>Q=0,335<br>Q=0,365 | 14.09.21 | | | 853286 | CA5394811015 | Loblaw Companies Ltd. | 1 | 61,5 G | 61G-0,5G-0,5G-1G-1G-1G-1G-1G-1G-1G-1,5G-2G-2G-2G | 62 | 39,6 |
| US$ 276,916 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=2,4<br>Q=2,4<br>Q=2,4<br>Q=2,6 | **2021**<br>Q=2,6<br>Q=2,6<br>Q=2,6<br>Q=2,8 | 30.11.21 | | | 894648 | US5398301094 | Lockheed Martin Corp. | 1 | 309,4 G | 306,9G-6,9G-6,9G-6,2G-9,3G-11,3G-1,2G-1,2G | 328,1 | 266,3 |
| US$ 257,273 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | **2021**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | 17.08.21 | | | 851615 | US5404241086 | Loews Corp. | 1 | 49 G | 48,6G-8,6G-8,4G-8,6G-8,8G-8,8G-8,8G-8,8G-9G-9G-9,2G-9,2G-9,2G-9,2G | 49,8 | 35,8 |
| sfrs 173,107 | 1 | 4 | **2019**<br>J=0,7941 | **2020**<br>J=0,8746 | 20.09.21 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | (ausg) | | |
| Euro 2,884 | | 1 | **2019**<br>J=3,5 | **2020**<br>J=3,5 | 09.04.21 | | | A2DR54 | LU1618151879 | Logwin AG, (Glob.) | 1 | 230 G | 230G-0G-0G-2G-2G-4G-2G-2G-4G-4G-4G-4G-4G-4G-4G | 280 | 144 |
| skr 15,67 | | 1 | | | | | | A2QGHU | SE0014262549 | Lohilo Foods AB, (Glob.) | 1 | 1,75 G | 1,606G-1,608G-1,588G | 6,09 | 1,19 |
| ARS 119,205 | 1 | 1 | | **2019**<br>J=0,2601 | 09.10.20 | | | A2H5T5 | US54150E1047 | Loma Negra Compañía Industrial Argentina S.A. | 1 | 5,9 G | 5,85G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G | 6,65 | 5,65 |
| kann.$ 238,102 | 1 | 8 | | | | | | A2DJKB | CA54163Q4097 | Lomiko Metals Inc. | 1 | 0,06 G | 0,056G-0,056G-0,056G-0,056G-0,056G-0,056G-0,056G-0,056G | 0,09 | 0,05 |
| H$ 6.070,33 | 1 | 1 | **2020**<br>S=0,4741 | **2021**<br>I=1,2478<br>I=0,47 | 16.12.21 | | | A0YDPN | KYG5635P1090 | Longfor Group Holdings Ltd. | 1 | 3,82 G | 3,8G-3,82G-3,82G-3,86G-3,86G-3,86G-3,86G-3,86G-3,88G-3,88G-3,86G-3,88G-3,88G-3,92G | 5,8 | 3,34 |
| sfrs 74,469 | 1<br>zu je sfrs 1 | 1 | **2019**<br>J=1,375 | **2020**<br>J=1,5 | 10.05.21 | | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | | |
| skr 75,28 | | 1 | **2019**<br>J=5,5 | **2020**<br>J=6 | 07.05.21 | | | A2P6WP | SE0014504817 | Loomis AB, (Glob.) | 1 | 22,88 G | 22,7G-2,68G-2,76G-2,96G-3,11G-3,16G-3,15G-3,15G-3,15G-3,13G-3,18G-3,11G-3,14G-3,08G | 29,28 | 22,68 |
| US$ 95,226 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,145<br>Q=0,145<br>Q=0,145<br>Q=0,145 | **2021**<br>Q=0,16<br>Q=0,16<br>Q=0,18 | 09.08.21 | | | 861032 | US5463471053 | Louisiana Pacific Corp. | 1 | 54 G | 54,5G-4,5G-4,5G-4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-5G-6,5G-7,5G-7G-7G | 60 | 43 |
| US$ 692,433 | 1<br>zu je US$ 0,5 | 1 | **2020**<br>Q=0,55<br>Q=0,55<br>Q=0,6<br>Q=0,6 | **2021**<br>Q=0,6<br>Q=0,8<br>Q=0,8 | 19.10.21 | | | 859545 | US5486611073 | Lowe's Companies Inc. | 1 | 181,6 G | 179,55G-9,6G-80,35G-0,35G-0,65G-0,45G-2,55G | 182,85 | 127,46 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 39,374 | 1 | 7 | **2020** | **2021** | 22.12.21 | | | 884625 | US5021751020 | LTC Properties Inc. | 1 | 28,34 G | 28,06G-8,04G-8G-8,04G-9,2-8,5G-8,44G-8,48G-8,56G-8,62G-8,7G-8,74G | 37,26 | 27 |
| A$ 1.266,688 | | 7 | | | | | | A0M6U8 | AU000000LOM6 | Lucapa Diamond Co. Ltd., (Glob.) | 1 | 0,03 G | 0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,028G | 0,04 | 0,02 |
| kann.$ 453,035 | 1 | 1 | **2018**<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | **2019**<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 05.09.19 | | | A0MYR8 | CA54928Q1081 | Lucara Diamond Corp. | 1 | 0,43 G | 0,4265G-0,4265G-0,4265G-0,4245G-0,425G-0,4265G-0,4355G-0,4355G-0,4355G-0,4355G-0,433G-0,4245G-0,4115G | 0,5 | 0,36 |
| Euro 12,477 | | 4 | **2018**<br>I=0,35<br>S=0,25 | **2019**<br>I=0,35 | 25.11.19 | | | A14MCV | NL0010998878 | Lucas Bols N.V. | 1 | 10,24 G | 10,14G-0,12G-0,36G-0,36G-0,3G-0,3G-0,3G-0,38G-0,38G-0,38G-0,38G-0,26G-0,18G-0,18G-0,18G | 10,9 | 9,77 |
| RUB 692,866 | 1 | 1 | **2020**<br>I=4,8638<br>I=0,6126 | **2021**<br>I=2,8505 | 01.07.21 | | | A1420E | US69343P1057 | LUKOIL PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 87,4 G | 87,2G-7,2G-7,2G-7,4G-7,4G-7,2G-7,4G-7,7G-7,8G-7,6G-8G | 88 | 56,7 |
| US$ 1.105,232 | 1<br>zu je US$ 1 | 1 | | | | | | A2QMYN | US5502411037 | Lumen Technologies Inc. | 1 | 10,55 G | 10,42G-0,145G-0,145G-0,165G-0,44G-0,46G-0,47G-0,495G-0,49G-0,475G-0,45G-0,5G | 12,58 | 9,35 |
| US$ 72,547 | 1 | 7 | | | | | | A14WK0 | US55024U1097 | Lumentum Holdings Inc. | 1 | 74,08 G | 72,64G-2,96G-2,76G-2,4G-2,32G-2,08G-2,2G-2,54G-2,5G | 88,44 | 55,4 |
| kann.$ 333,81 | 1 | 1 | | | | | | A2N5K0 | CA55026L3056 | Lumina Gold Corp. | 1 | 0,39 G | 0,394G-0,394G-0,392G-0,394G-0,394G-0,394G-0,394G-0,394G-0,394G-0,412G | 0,63 | 0,36 |
| skr 285,925 | | 1 | **2019**<br>Q=2,49<br>Q=2,33<br>Q=2,28<br>Q=2,08 | **2020**<br>Q=3,89<br>Q=3,81<br>Q=3,93<br>Q=0,45 | 04.01.22 | | | 729364 | SE0000825820 | Lundin Energy AB, (Glob.) | 1 | 33,34 G | 33,35G-3,33G-3,46G-2,88G-3,31G-3,25G-3,39G-3,44G-3,41G-3,42G | 33,8 | 21,47 |
| kann.$ 736,548 | 1 | 4 | **2020**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,06 | **2021**<br>Q=0,06<br>Q=0,18 | 02.09.21 | | | A0B7XJ | CA5503721063 | Lundin Mining Corp. | 1 | 6,65 G | 6,6G-6,595G-6,59G-6,59G-6,645G-6,585G-6,6G-6,615G-6,595G-6,575G-6,585G | 10,59 | 5,7 |
| US$ 355,069 | 1 | 4 | | | | | | A2N5K7 | VGG569811067 | Luokung Technology Corp. | 1 | 0,97 G | 0,935G-0,94G-0,94G-0,94G-0,94G-0,94G-0,945G-0,945G-0,945G-0,95G-0,94G-0,935G-0,935G-0,935G | 2,32 | 0,61 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 51,723 | 1 | 10 | **2019**<br>Q=0,0575<br>Q=0,0575<br>Q=0,0575<br>Q=0,0575 | **2020**<br>Q=0,0575<br>Q=0,0575<br>Q=0,0575<br>Q=0,12 | 05.08.21 | | | A2H8ZP | US5505501073 | Luther Burbank Corp. | 1 | 11,4 G | 11,2G-1,2G-1,2G-1,1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,3G-1,3G | 11,6 | 7,41 |
| Euro 504,757 | 1 | 1 | **2019**<br>I=2,2<br>S=4,6<br>S=2,6 | **2020**<br>I=2<br>S=4 | 20.04.21 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 630 G | 627G-5,5G-7,7G-7,5G-32G-2,1G-2G | 714,8 | 490,2 |
| US$ 326,472 | 1 | 10 | | | | | | A2PE38 | US55087P1049 | Lyft Inc. | 1 | 46,5 G | 45,04G-5,02G-4,875G-5,21G-5,655G-5,775G-5,715G-5,805G-5,715G | 56,76 | 35,14 |
| A$ 902,412 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Rare Earths Ltd., (Glob.) | 1 | 4,14 G | 4,107G-4,118G-4,115G-4,118G-4,126G-4,115G-4,111G-4,12G-4,12G-4,116G-4,135G-4,137G-4,144G-4,135G-4,132G | 4,81 | 2,55 |
| Euro 334,515 | | 1 | **2020**<br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,05 | **2021**<br>Q=1,05<br>Q=1,13<br>Q=1,13 | 27.08.21 | | | A1CWRM | NL0009434992 | Lyondellbasell Industries NV, (Glob.) | 1 | 84,32 G | 83,2G-3,24G-2,98G-3,32G-3,28G-3,52G-3,58G-3,7G-3,64G-3,94G-3,66G-3,82G-3,9G | 97,02 | 69,92 |
| £ 2.599,907 | 1 | 1 | **2020**<br>I=0,06<br>S=0,1223 | **2021**<br>I=0,061 | 19.08.21 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,32 G | 2,34G-2,34G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,28G-2,3G-2,3G-2,3G-2,3G-2,3G | 2,96 | 1,96 |
| US$ 128,678 | 1<br>zu je US$ 0,5 | 1 | **2020**<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1 | **2021**<br>Q=1,1<br>Q=1,1<br>Q=1,1 | 31.08.21 | | | 863582 | US55261F1049 | M&T Bank Corp. | 1 | 130 G | 129G-9G-9G-9G-9G-9G-30G-0G-0G-0G-0G-0G-0G-29G-9G | 138 | 101 |
| kann.$ 30,647 | 1 | 9 | | | | | | A2PNZD | CA55379R1073 | M3 Metals Corp. | 1 | 0,06 G | 0,0598G-0,0598G-0,0598G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 04.01.2021 | | |
| kann.$ 300,717 | 1 | 1 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2021**<br>Q=0,43<br>Q=0,43<br>Q=0,43 | 19.08.21 | | | 868610 | CA5592224011 | Magna International Inc. | 1 | 71,86 G | 71,32G-1,3G-1,36G-1,56G-1,62G-1,64G-3G-2,72G-2,8G | 85,48 | 56,09 |
| RUB 472,807 | 1 | 1 | **2020**<br>I=0,4406<br>I=0,662 | **2021**<br>I=0,6544 | 24.06.21 | | | A0MVY2 | US55953Q2021 | Magnit PJSC<br>ausgestellt von: BNP Paribas Luxembourg S.A. | 1 | 14,9 G | 14,8G-4,8G-4,8G-5,2G-5,2G-5,3G-5,3G-5,3G-5,3G-5,3G-5,4G-5,3G-5,3G | 15,4 | 11,3 |
| RUB 77,74 | | 1 | **2020**<br>I=0,2731<br>I=0,1021<br>I=0,4088<br>S=0,1672 | **2021**<br>I=0,313<br>I=0,637 | 24.09.21 | | | A0MQJ0 | US5591892048 | Magnitogorsk Iron & Steel Works PJSC, (Glob.)<br>ausgestellt von: The Bank of New York, London | 1 | 11,2 G | 11,2G-1,2G-1,2G-1,2G-1,2G-1,1G-1,2G-1,2G-1,2G-1,2G-1G-0,9G-1G-1G | 11,9 | 9,05 |
| nkr 57,073 | | 1 | **2016**<br>J=0 | **2019**<br>Q=0,25 | 10.03.20 | | | A0D9BZ | NO0010187032 | Magnora ASA, (Glob.) | 1 | 1,66 G | 1,634G-1,63G-1,618G-1,646G-1,66G-1,664G-1,674G-1,692G-1,688G-1,69G-1,704G-1,696G-1,694G-1,694G-1,692G-1,698G-1,712G-1,708G-1,712G-1,704G-1,712G-1,712G-1,708G-1,708G | 1,91 | 1,41 |
| HUF 208,549 | 1<br>zu je HUF 100 | 1 | **2019**<br>J=0,3224 | **2020**<br>J=0,2633 | 20.05.21 | | | 910447 | US5597761098 | Magyar Telekom Telecommunications PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,55 G | 5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,65G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,55G-5,6G | 6,1 | 4,68 |
| US$ 86,42 | 1 | 1 | **2017**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2018**<br>Q=0,15<br>Q=0,15<br>Q=0,05<br>Q=0 | | | | A0QZ6P | BMG5753U1128 | Maiden Holdings Ltd. | 1 | 2,8 G | 2,72G-2,72G-2,72G-2,72G-2,72G-2,74G-2,74G-2,74G-2,74G-2,74G-2,78G-2,78G-2,82G-2,82G-2,82G | 2,98 | 2,52 |
| US$ 239,375 | 1 | 4 | | | | | | A1C8BP | US5603172082 | Mail.Ru Group Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 17,3 G | 17,2G-7,2G-7,2G-7,3G-7,7G-7,6G-7,5G-7,5G-7,5G-7,4G-7,4G-7,4G-7,4G | 22,8 | 16,1 |
| US$ 68,611 | 1 | 1 | **2020** | **2021** | 23.11.21 | | | A0X8Y3 | US56035L1044 | Main Street Capital Corp. | 1 | 36,05 G | 35,455G-5,51G-5,475G-4,975G-4,97G-5,47G-5,505G-5,455G-6,23G-6,235G | 36,55 | 25,32 |
| Euro 328,64 | | 1 | **2019**<br>J=0,0116<br>J=0,0348<br>J=0,0696 | **2020**<br>J=0,116 | 19.04.21 | 006 | | A1W0E6 | IT0004931058 | Maire Tecnimont S.p.A. | 1 | 3,31 G | 3,312G-3,312G-3,228G-3,216G-3,248G-3,26G-3,266G-3,258G-3,268G-3,266G-3,26G-3,288G-3,288G-3,338G | 3,43 | 2,67 |
| kann.$1.047,226 | 1 | 4 | | | | | | A0BK1D | CA5609121077 | Majestic Gold Corp. | 1 | 0,03 G | 0,032G-0,032G-0,032G-0,032G-0,032G-0,032G-0,032G-0,032G-0,032G | 0,04 | 0,03 |
| kann.$ 246,29 | 1 | 10 | | | | | | A2P7L3 | CA5608291038 | Major Precious Metals Corp. | 1 | 0,22 G | 0,215G-0,215G-0,215G-0,215G-0,215G-0,215G-0,215G-0,215G-0,215G-0,215G-0,215G-0,215G-0,235 | 0,54 | 0,15 |
| Euro 100 | | 1 | | | | | | A3C3EP | LU2382956378 | Majorel Group Luxembourg S.A. | 1 | 27,48 G | 26,76G | 30,94 | 26,2 |
| kann.$ 37,068 | 1 | 1 | | | | | | A2P369 | CA56086L1022 | Makara Mining Corp. | 1 | 0,08 G | 0,0812G-0,0812G-0,0812G | 0,41 | 0,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 1.414,099 | 1 | 1 | **2020**<br>I=0,037<br>S=0,041 | **2021**<br>I=0,0406 | 05.08.21 | | | A2PG8B | JE00BJ1DLW90 | Man Group Ltd. | 1 | 2,36 G | 2,346G-2,342G-2,364G-2,376G-2,378G-2,378G-2,376G-2,384G-2,374G-2,374G-2,376G-2,382G-2,394G-2,384G-2,382G | 2,59 | 2,09 |
| US$ 43,295 | 1 | 4 | **2019** | **2020** | 09.07.21 | | | A1J2MK | KYG5784H1065 | Manchester United PLC [New] | 1 | 14 G | 13,96-3,7G-3,66G-3,7G-3,8G-3,76G-3,76G-3,72G-3,8G-3,82G-3,82G-3,76G-3,94G | 17,56 | 11,5 |
| kann.$ 91,389 | 1 | 1 | | | | | | A2PM64 | CA5625684025 | Mandalay Resources Corp. | 1 | 1,36 G | 1,38G-1,38G-1,378G-1,38G-1,38G-1,382G-1,382G-1,382G-1,382G | 2,25 | 1,26 |
| US$ 239,192 | 1 | 1 | | | | | | A3C4XB | US5626621065 | Mandiant Inc. | 1 | 15,14 G | 15,154G | 15,41 | 15,14 |
| Euro 39,668 | | 1 | **2018**<br>J=0,78 | **2020**<br>J=0,6 | 21.06.21 | | | 868918 | FR0000038606 | Manitou B.F. S.A. | 1 | 27,9 G | 27,65G-7,65G-7,7G-7,7G-8,05G-7,95G-8,15G-8,4G-8,35G-8,35G-8,3G-8,5G-8,45G-8,4G | 31,65 | 24,7 |
| US$ 35,005 | 1 | 7 | | | | | | A2JSM9 | US5635714059 | Manitowoc Co. Inc. | 1 | 17,9 G | 17,6G-7,6G-7,6G-7,6G-7,7G-7,7G-7,7G-7,7G-7,7G-7,8G-7,3G-7,1G-7,1G-7G | 22,8 | 17 |
| US$ 249,66 | 1 | 10 | | | | | | A2DMZL | US56400P7069 | MannKind Corp. | 1 | 4,5 G | 4,468G-4,47G-4,456G-4,484G-4,494G-4,514G-4,51G-4,538G-4,61G-4,596G | 4,61 | 3,3 |
| US$ 54,233 | 1 | 1 | **2020** | **2021** | 28.05.21 | | | 881964 | US56418H1005 | ManpowerGroup Inc. | 1 | 97 G | 95,5G-5,5G-5,5G-5G-6G-6G-6G-6G-6G-6G-6,5G-6G-6G | 103 | 90,5 |
| US$ 27,51 | 1 | 1 | **2020**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2021**<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 09.09.21 | | | 983102 | US5645631046 | Mantech International Corp. | 1 | 68,5 G | 67G-6,5G-6,5G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-8,5G-8G-8G-8,5G-8,5G-8,5G-9G-9G-9G | 82,5 | 61 |
| kann.$1.942,35 | 1 | 1 | **2020**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2021**<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 16.08.21 | | | 926517 | CA56501R1064 | Manulife Financial Corp. | 1 | 17 G | 16,8G-6,8G-6,8G-6,8G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-7G-7G-7G | 18,6 | 14,1 |
| kann.$ 124,024 | 1 | 1 | **2020**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2021**<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 07.09.21 | | | 895302 | CA5649051078 | Maple Leaf Foods Inc. | 1 | 18,4 G | 18,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,3G-8,4G-8,6G-8,5G-8,5G | 18,6 | 16,3 |
| US$ 99,634 | 1 | 1 | | | | | | A2QQBE | US5657881067 | Marathon Digital Holdings Inc. | 1 | 37,8 G | 36,8-6,8G-6,5G-7,5G-7,15G-6,9G-6,9G-6,9-6,65G-4,95-5,4G-4,35G | 49 | 15,49 |
| US$ 788,399 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,05<br>Q=0,03<br>Q=0,03<br>Q=0,04 | **2021**<br>Q=0,05 | 17.08.21 | | | 852789 | US5658491064 | Marathon Oil Corp. | 1 | 13,93 G | 13,705G-3,715G-3,715G-3,66G-3,765G-3,79G-3,87G-3,805G-4,095G-3,68G-3,685G | 14,33 | 5,42 |
| US$ 638,202 | 1 | 1 | **2020**<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58 | **2021**<br>Q=0,58<br>Q=0,58<br>Q=0,58 | 17.08.21 | | | A1JEXK | US56585A1025 | Marathon Petroleum Corp. | 1 | 56,02 G | 55,44G-5,36G-5,36G-5,54G-5,6G-5,74G-5,82G-5,82G-6,38G-6,18G-6,24G-5,96G-5,96G | 56,8 | 32,59 |
| US$ 114,351 | 1 | 1 | | | | | | A2QHK8 | US56600D1072 | Maravai LifeSciences Holdings Inc. | 1 | 34,6 G | 33,11G-3,08G-2,99G-3,21G-3,22G-3,27G-3,58G-3,14G-2,54G | 52,34 | 20,75 |
| Euro 111,949 | | 1 | | | | | | 904974 | FR0000060873 | Marie Brizard Wine & Spirits S.A. | 1 | 1,32 G | 1,305G-1,305G-1,32G-1,32G-1,32G-1,32G-1,32G-1,315G-1,32G-1,32G-1,32G-1,32G-1,31G-1,31G-1,305G | 1,5 | 1,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 21,745 | 1 | 10 | | | | | | 914727 | US5679081084 | MarineMax Inc. | 1 | 41,8 G | 41,6G-1,6G-1,6G-1,4G-1,6G-1,6G-1,8G-1,8G-1,8G-1,8G-2G-2,2G-1,6G-1,8G-2G | 44,6 | 39 |
| Euro 1,476 | 1 | 1 | | | | | | A2N9MM | ATMARINOMED6 | Marinomed Biotech AG | 1 | 108,5 G | 108G-8G-8,5G-8,5G-8,5G-7,5G-6,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-9G-9G | 143 | 105 |
| US$ 13,725 | 1 | 1 | | | | | | 885036 | US5705351048 | Markel Corp. | 1 | 1.082 G | 1059G-8G-8G-5G-65G-5G-7G-6G-90G-2G-5G | 1.095 | 770,2 |
| US$ 83,079 | 1 | 1 | | | | | | A2N7XT | US57055L1070 | Marker Therapeutics Inc. | 1 | 1,36 G | 1,36G-1,36G-1,36G-1,36G-1,36G-1,37G-1,37G-1,37G-1,37G-1,37G-1,38G-1,38G-1,37G-1,37G-1,37G | 2,9 | 1,35 |
| US$ 37,983 | 1 | 1 | **2020**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2021**<br>Q=0,66<br>Q=0,66<br>Q=0,66 | 03.08.21 | | | A0B897 | US57060D1081 | MarketAxess Holdings Inc. | 1 | 353,1 G | 344,8G-4,6G-3,7G-4,8G-5,9G-6G-6,5G-6,2G-7,1G-6,9G-7,8G | 479,3 | 343,7 |
| £ 1.958,369 | 1 | 4 | **2017**<br>I=0,068<br>S=0,119 | **2018**<br>I=0,068<br>S=0,071<br>I=0,039 | 14.11.19 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 2,03 G | 2G-2G-2,009G-2,011G-2,029G-2,056G-2,08G-2,08G-2,082G-2,089G-2,098G-2,081G-2,081G | 2,27 | 1,43 |
| US$ 325,656 | 1 | 1 | **2019**<br>Q=0,41<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2020**<br>Q=0,48 | 27.02.20 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 136,14 G | 134,96G-4,36G-4,98G-5,12G-5,3G-5,36G-5,42G-5,82G-5,7G-6,38G | 137,72 | 94,77 |
| US$ 42,707 | 1 | 1 | **2019**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,54 | **2020**<br>Q=0,54<br>Q=0,54 | 22.09.21 | | | A1JNDJ | US57164Y1073 | Marriott Vacations Worldwide Corp. | 1 | 136,5 G | 135,4G-5,2G-5,2G-4,8G-5,4G-5,8G-6,4G-6,6G-6,4G-6,8G-7,1G-6,7G-6,8G-6,6G | 157 | 99,5 |
| US$ 506,626 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,455<br>Q=0,455<br>Q=0,465<br>Q=0,465 | **2021**<br>Q=0,465<br>Q=0,465<br>Q=0,535<br>Q=0,535 | 07.10.21 | | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 134 G | 134G-4G-4G-4G-4G-4G-4G-4G-5G-4G-4G-5G-5G-5G | 136 | 87,5 |
| £ 634,149 | 1 | 9 | **2017**<br>I=0,027<br>S=0,048<br>I=0,027 | **2018**<br>S=0,048 | 12.12.19 | | | A0LGA4 | GB00B1JQDM80 | Marston's PLC | 1 | 0,84 G | 0,833G-0,832G-0,8255G-0,8375G-0,833G-0,848G-0,8415G-0,8485G-0,843G-0,85G-0,8465G-0,8585G-0,856G-0,8565G | 1,11 | 0,83 |
| US$ 62,377 | 1 | 1 | **2020**<br>Q=0,55<br>Q=0,55<br>Q=0,57<br>Q=0,57 | **2021**<br>Q=0,57<br>Q=0,57<br>Q=0,61 | 31.08.21 | | | 889585 | US5732841060 | Martin Marietta Materials Inc. | 1 | 305,6 G | 301,1G-0,9G-299,9G-302,4G-2,5G-3G-2,7G-5,5G | 332 | 286,2 |
| Yen 1.738,475 | | 4 | **2020**<br>I=11<br>S=22 | **2021**<br>I=17 | 29.09.21 | | | 860414 | JP3877600001 | Marubeni Corp., (Glob.) | 1 | 7,26 G | 7,24G-7,24G-7,249G-7,245G-7,241G-7,24G-7,241G-7,311G-7,303G-7,311G-7,302G-7,302G-7,315G | 7,7 | 5,25 |
| Yen 223,66 | | 4 | **2020**<br>I=25<br>S=26 | **2021**<br>I=26 | 29.09.21 | | | 855670 | JP3870400003 | Marui Group Co. Ltd., (Glob.) | 1 | 16,3 G | 15,9G-6G-5,9G-6G-6G-5,9G-5,9G-5,9G-6G-5,9G-5,9G-5,9

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 247,163 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,135<br>Q=0,135<br>Q=0,135<br>Q=0,14 | **2021**<br>Q=0,14<br>Q=0,235<br>Q=0,235 | 12.08.21 | | | 856632 | US5745991068 | Masco Corp. | 1 | 49 G | 48,6G-8,6G-8,6G-8,4G-8,6G-8,8G-8,8G-8,8G-8,8G-9G-9,2G-9,2G-9,2G | 56 | 42 |
| US$ 55,057 | 1 | 4 | | | | | | 578074 | US5747951003 | Masimo Corp. | 1 | 233,4 G | 231,4G-1,5G-0,9G-28,5G-9,1G-9,2G-9,6G-9,3G-33,9G-7,9G-7,5G-7,1G | 244,2 | 219,5 |
| US$ 978,829 | 1 | 1 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,44 | **2021**<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 07.10.21 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 300,15 G | 297,5G-7,5G-7,5G-8,45G-9,5G-300,9G-1,45G-0,05G | 334,75 | 257,8 |
| US$ 116,983 | 1 | 1 | | **2021**<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 11.08.21 | | | A1JTVV | US5764852050 | Matador Resources Co. | 1 | 37,21 G | 36,4G-6,35G-6,36G-6,25G-6,49G-6,51G-6,57G-6,53G-7,58G-6,01G-6,05G | 37,82 | 21,35 |
| DKK 38,291 | 1<br>zu je DKK 2,5 | 4 | **2017**<br>J=3 | **2020**<br>J=2 | 30.06.21 | | | A1W023 | DK0060497295 | Matas A/S, (Glob.) | 1 | 15,51 G | 15,55G-5,55G-5,43G-5,49G-5,51G-5,57G-5,57G-5,7G-5,78G-5,79G-5,82G-5,76G-5,78G-5,78G-5,78G | 17,71 | 13,8 |
| US$ 276,811 | 1 | 1 | | | | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 135,14 G | 133,6G-3,52G-3,1G-3,74G-4,14G-4,62G-4,82G-6,94G-6,74G | 144,5 | 105,5 |
| Euro 54,169 | 1 | 1 | | | | | | A112H0 | US57667T1007 | Materialise N.V.<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 16,4 G | 16,4G-6,3G-6,4G-6,3G-6,3G-6,4G-6,4G-6,4G-6,4G-6,4G-6,8G-6,7G-6,5G-6,5G-6,5G | 68 | 15,7 |
| A$ 358,155 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,03 G | 0,0292G-0,0292G-0,0292G-0,0292G-0,0294G-0,0294G-0,0294

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 72,496 | 1 | 1 | **2020**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 14.09.21 | | | A2PBD3 | US57778K1051 | Maxar Technologies Inc. | 1 | 24,87 G | 24,16G-4,12G-4,14G-4,07G-4,18G-4,25G-4,3G-4,34G-4,61G-4,38G-4,89G-4,83G | 47,98 | 22,05 |
| US$ 34,131 | | 1 | | | | | | A2QBJK | SGXZ25336314 | Maxeon Solar Technologies Ltd., (Glob.) | 1 | 13,92 G | 14,87G-4,88G-4,84G-4,9G-4,95G-4,98G-5,01G-5,08G-5,08G | 47 | 11,58 |
| US$ 61,472 | 1 | 1 | **2020**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2021**<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 12.08.21 | | | 907462 | US5779331041 | Maximus Inc. | 1 | 72 G | 71G-1G-1G-0,5G-1G-1G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G | 75 | 68,5 |
| US$ 76,47 | 1 | 1 | | | | | | A0RM07 | US57776J1007 | MaxLinear Inc. | 1 | 41,4 G | 40,4G-0,4G-0,4G-0,2G-0,4G-0,6G-0,6G-0,8G-39,8G-40,8G-0,2G-39,4G-9,6G-9,6G | 46,4 | 39,4 |
| A$ 1.764,841 | | 7 | | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 0,17 G | 0,17G-0,17G-0,17G-

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 154,675 | 1 | 1 | **2020**<br>Q=0,41<br>Q=0,41<br>Q=0,42<br>Q=0,42 | **2021**<br>Q=0,42<br>Q=0,42<br>Q=0,47 | 31.08.21 | | | 893953 | US58155Q1031 | McKesson Corp. | 1 | 174,25 G | 173,4G-3,15G-2,7G-3,35G-3,85G-3,95G-4,2G-4,05G-4,55G-4,65G | 178,1 | 139,18 |
| A$ 128,648 | | 7 | **2019**<br>I=0,04<br>S=0,07 | **2020**<br>I=0,035<br>S=0,015 | 03.09.21 | | | 869290 | AU000000MCP2 | McPherson's Ltd., (Glob.) | 1 | 0,64 G | 0,62G-0,625G-0,625G-0,625G-0,63G-0,63G-0,63

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 887,233 | | 7 | **2018**<br>J=0,47 | **2020**<br>J=0,66 | 22.11.21 | | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 9,78 G | 9,708G-9,696G-9,728G-9,862G-9,89G-9,89G-9,892G-9,904G-9,902G-9,954G-9,962G-9,938G-9,934G | 10,57 | 7,19 |
| Yen 244,524 | | 4 | **2020**<br>I=21<br>S=21 | **2021**<br>I=21 | 29.09.21 | | | 897036 | JP3268950007 | Medipal Holdings Corp., (Glob.) | 1 | 16,02 G | 15,7G-5,696G-5,696G-5,696G-5,696G-5,696G-5,696G-5,696G-5,696G-5,696G-5,696G-5,696G-5,696G-5,696G-5,696G-5,696G-5,696G | 17,95 | 15 |
| kann.$ 263,611 | 1 | 9 | | | | | | A2N7AA | CA58504D1006 | Medipharm Labs Corp. | 1 | 0,22 G | 0,2152G-0,2158G-0,2156G-0,2164G-0,2164G-0,2166G-0,2168G-0,2168G-0,2248G | 0,59 | 0,16 |
| skr 55,736 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 903662 | SE0000273294 | Medivir AB, (Glob.) | 1 | 0,93 G | 0,927G-0,927G-0,917G-0,915G-0,916G-0,923G-0,927G-0,923G-0,922G-0,921G-0,924G-0,922G-0,928G-0,927G-0,927G | 1,09 | 0,78 |
| kann.$ 500,344 | 1 | 11 | | | | | | A2JM6N | CA58507M1077 | MedMen Enterprises Inc. | 1 | 0,23 G | 0,24G-0,24G-0,24G-0,24G-0,2405G-0,2405G-0,2405G-0,2395G-0,243G-0,2395G-0,2395G-0,237G-0,2365G | 1,18 | 0,1 |
| US$ 1.343,904 | 1 | 4 | **2020**<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58 | **2021**<br>Q=0,63<br>Q=0,63 | 23.09.21 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 107,55 G | 106,75G-6,8G-6,15G-6,55G-6,5G-6,9G-6,9G-6,9G-6,9G-7,1G-6,5G-6,2G-6,45G-6,2G-6,25G | 114,6 | 91,31 |
| A$ 207,873 | | 7 | | **2020**<br>I=0,05 | 17.03.21 | | | A0BLEX | AU000000MML0 | Medusa Mining Ltd., (Glob.) | 1 | 0,46 G | 0,454G-0,4535G-0,453G-0,4535G-0,4545G-0,454G-0,4545G-0,455G-0,455G-0,456G-0,456G-0,456G-0,456G-0,4555G-0,4555G-0,4555G-0,4545G-0,4545G-0,455G-0,4555G-0,4555G-0,4555G-0,455G | 0,63 | 0,42 |
| £ 781,825 | 1 | 1 | **2018**<br>I=0,053<br>S=0,1135 | **2019**<br>I=0,0555<br>S=0,1195 | 19.03.20 | | | 865048 | GB0005758098 | Meggitt PLC | 1 | 8,75 G | 8,65G-8,65G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,8G-8,75G-8,7G | 9,8 | 4,32 |
| kann.$ 220,338 | 1 | 1 | | | | | | A2JNEA | CA58518M1041 | Megumagold Corp. | 1 | 0,03 G | 0,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,0292G-0,029G-0,029G | 0,07 | 0,03 |
| Yen 152,683 | 1 | 4 | **2020**<br>I=75<br>S=85 | **2021**<br>I=80 | 29.09.21 | | | A0RL1S | JP3918000005 | Meiji Holdings Co.Ltd. | 1 | 54 G | 53,5G-3,5G-3,5G-3

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 220,4 | | 1 | **2017**<br>J=0,1681 | **2018**<br>J=0,183 | 05.07.19 | | | 901347 | ES0176252718 | Meliß Hotels International S.A. | 1 | 6,65 G | 6,614G-6,608G-6,65G-6,646G-6,622G-6,65G-6,69G-6,684G-6,656G-6,704G-6,674G-6,624G-6,622G | 7,37 | 5,2 |
| £ 4.372,429 | 1 | 1 | | **2021**<br>I=0,0075 | 09.09.21 | | | A3CSME | GB00BNR5MZ78 | Melrose Industries PLC | 1 | 1,94 G | 1,8935G | 2,14 | 1,89 |
| US$ 62,479 | 1 | 1 | | | | | | A3CUW0 | US5860011098 | Membership Collective Group Inc. | 1 | 10,3 G | 10,2G-0,2G-0,2G-0,1G-0,2G-0,3G-0,3G-0,3G-0,3G-0,3G-0,2G-0,2G-0,2G-0,2G-0,2G | 12,2 | 8,42 |
| Yen 76,199 | | 1 | **2020**<br>I=0<br>S=35 | **2021**<br>I=0 | | | | A14VFU | JP3921270009 | Menicon Co.Ltd., (Glob.) | 1 | 30 G | 30,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 73 | 29,4 |
| US$ 49,712 | 1 | 1 | **2017**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2018**<br>Q=0 | | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 1.277,5 G | 1250,5G-0G-0G-0G-6-7G-61,5G-7G-9G-74,5G-82G-74,5G | 1.663,8 | 1.043 |
| US$ 28,784 | 1 | 10 | **2019**<br>Q=0,07<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2020**<br>Q=0,08<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 14.09.21 | | | A2H6X2 | US58844R1086 | Merchants Bancorp Inc. | 1 | 35,2 G | 35G-5G-5G-4,8G-5,4G-5,4G-5,4G-5,4G-5,6G-5,4G-5,4G | 37,2 | 21,6 |
| Euro 93,887 | | 1 | **2019**<br>I=0,47<br>S=0,68<br>J=0,48 | **2020**<br>J=0,43 | 29.04.21 | | | A0HFXW | FR0010241638 | Mercialys | 1 | 8,92 G | 8,855G-8,85G-8,8G-9,025G-9,115G-9,16G-9,195G-9,22G-9,185G-9,185G-9,19G-9,165G-9,155G | 10,99 | 8,8 |
| US$ 2.531,375 | 1 | 1 | **2020**<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,65 | **2021**<br>Q=0,65<br>Q=0,65<br>Q=0,65 | 14.09.21 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 69,09 G | 69,79-9,51G-70,15G-0G-69,92G-9,78G-9,05G-9,03G | 72,88 | 59,13 |
| US$ 40,72 | 1<br>zu je US$ 1 | 7 | **2018**<br>Q=0,575<br>Q=0,575<br>Q=0,575 | **2019**<br>Q=0,595 | 27.02.20 | | | 855421 | US5894331017 | Meredith Corp. | 1 | 49,64 G | 49,18G-9,04G-8,9G-8,44G-9,26G-9,42G-9,34G-9,42G-9,72G-9,68G-9,76G-9,76G-9,78G | 49,78 | 15 |
| US$ 37,647 | 1 | 1 | | | | | | 876864 | US59001A1025 | Meritage Homes Corp. | 1 | 84,5 G | 84,5G | 86 | 83 |
| US$ 70,143 | 1 | 1 | | | | | | A1JFWH | US59001K1007 | Meritor Inc. | 1 | 22 G | 21,6G-1,6G-1,6G-1,6G-1,8G-1,8G-2G-1,8G-2G-1,8G-2,2G-2,2G-2,2G-2G-2G | 22,2 | 17,4 |
| Euro 469,771 | | 1 | **2019**<br>I=0,0973<br>I=0,2027<br>I=0,2 | **2020**<br>I=0,1474<br>I=0,3 | 06.05.21 | | | A116WC | ES0105025003 | Merlin Properties SOCIMI S.A. | 1 | 9,04 G | 8,996G-8,99G-9,016G-9,12G-9,136G-9,104G-9,152G-9,178G-9,204G-9,222G-9,22G | 10,16 | 7,31 |
| US$ 71,762 | 1 | 1 | | | | | | A2DTR7 | US59045L1061 | Mersana Therapeutics Inc. | 1 | 7,75 G | 7,55G-7,55G-7,55G-7,5G-7,55G-7,55G-7,65G-7,65G-7,65G-7,65G-7,75G-7,6G-7,6G-7,6G-7,65G | 12,3 | 7,15 |
| Euro 20,82 | | 1 | **2018**<br>J=0,95 | **2020**<br>J=0,65 | 06.07.21 | | | 852488 | FR0000039620 | Mersen S.A. | 1 | 30,3 G | 30G-29,95G-30G-29,75G-9,75G-9,7G-9,8G-9,75G-30G-0,2G-0,1G-0,4G-0,3G-0,25G | 34,6 | 29,7 |
| US$ 35,891 | 1 | 10 | | | | | | A2JSA9 | US5904791358 | Mesa Air Group Inc. | 1 | 6,6 G | 6,65G-6,6G-6,6G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,7G-6,7G-6,75G-6,75G-6,65G | 8 | 6 |
| A$ 129,739 | | 7 | | | | | | A2AA6U | US5907171046 | Mesoblast Ltd.<br>ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y. | 1 | 4,78 G | 4,68G-4,66G-4,66G-4,64G-4,66G-4,68G-4,68G-4,76G-4,76G-4,74G-4,78G-4,76G-4,78G-4,78G-4,78G | 13,1 | 4,64 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 31,92 | 1 | 10 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 08.09.21 | | | A0DQFX | US59100U1088 | Meta Financial Group Inc. | 1 | 50 G | 49,2G-9G-9,2G-9G-9,4G-9,4G-9,4G-9,4G-9,6G-9,6G-50G-0,5G-0,5G-0G-0,5G | 50,5 | 39,6 |
| CNY 2.871 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,0788 | **2020**<br>J=0,0902 | 22.07.21 | | | A0YA9C | CNE100000FF3 | Metallurgical Corporation of China Ltd. | 1 | 0,24 G | 0,238G-0,238G-0,24G-0,24G-0,24G-0,24G-0,24G-0,242G-0,24G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G | 0,36 | 0,18 |
| A$ 907,266 | | 7 | **2015**<br>J=0 | **2016**<br>J=0,01 | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,21 G | 0,2215G-0,2215G-0,2215G-0,2215G-0,2215G-0,2215G-0,2215G-0,223G-0,223G-0,223G-0,223G-0,223G-0,223G-0,223G-0,224G | 0,23 | 0,08 |
| A$ 965,542 | | 5 | **2019**<br>I=0,06<br>S=0,065 | **2020**<br>I=0,08<br>S=0,095 | 01.07.21 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 2,52 G | 2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,52G-2,52G-2,52

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 339,322 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2021**<br>Q=0,06<br>Q=0,08 | 11.08.21 | | | 882538 | US5528481030 | MGIC Investment Corp. | 1 | 13,7 G | 13,6G-3,6G-3,6G-3,5G-3,6G-3,6G-3,6G-3,6G-3,6G-3,7G-3,7G-3,7G-3,7G | 13,8 | 11,1 |
| US$ 481,88 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | **2021**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 09.09.21 | | | 880883 | US5529531015 | MGM Resorts International | 1 | 38,58 G | 38G-8,015G-8,125G-8,89G-8,925G-9,19G-9,155G | 39,44 | 22,2 |
| kann.$ 140,386 | 1 | 8 | | | | | | A12E3P | CA55303L1013 | MGX Minerals Inc. | 1 | 0,03 G | 0,0258G-0,0268G-0,0268G-0,0268G-0,0268G-0,0268G-0,0268G-0,0268G-0,0268G-0,0268G-0,0272G-0,0272G-0,0272G-0,0272G-0,0272G | 0,07 | 0,02 |
| £ 335,641 | 1 | 4 | **2019**<br>S=0,113 | **2020**<br>I=0,0642 | 22.07.21 | | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 4,42 G | 4,393G-4,385G-4,357G-4,382G-4,397G-4,402G-4,389G-4,4G-4,394G-4,383G-4,396G-4,385G-4,412G-4,409G-4,384G-4,33G-4,378G-4,377G | 6,95 | 4,26 |
| US$ 7,108 | 1 | 1 | | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 6,22 G | 5,93G-5,925G-5,925G-5,925G-5,925G-5,93G-5,93G-5,945G-5,945G-5,945G-5,945G-5,945G-5,945G-5,945G-5,945G-5,96G-5,895G-5,995G-6,005G-5,985G-6,02G-6,12G-6,16G-6,16G | 8,6 | 5,24 |
| US$ 274,04 | 1 | 4 | **2020**<br>Q=0,3675<br>Q=0,368<br>Q=0,3685<br>Q=0,39 | **2021**<br>Q=0,413<br>Q=0,437 | 19.08.21 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 126,24 G | 123,68G-3,76G-3,38G-3,94G-4,56G-4,82G-5,2G-5,26G-5,72G-3,76G-2,5G-1,42G | 141,54 | 108,94 |
| US$ 1.125,754 | 1 | 9 | | **2020**<br>Q=0,1 | 30.09.21 | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 60,24 G | 59,5G-9,5G-9,5G-9,56G-9,78G-9,92G-9,98G-60,2G-58,83G-7,65G-7,12G | 80,86 | 57,12 |
| US$ 2.403,123 | 1 | 4 | | | | | | A2QML9 | KYG6082P1054 | MicroPort CardioFlow Medtech Corp. | 1 | 0,65 G | 0,635G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,635G-0,63G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G | 2,21 | 0,63 |
| US$ 7.514,891 | 1 | 7 | **2019**<br>Q=0,51<br>Q=0,56<br>Q=0,56<br>Q=0,56 | **2020**<br>Q=0,56<br>Q=0,62 | 17.11.21 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 255,6 G | 252,8G-2,8G-2,4G-3,85G-4,45G-5G-5,6G-5,7G-5,05G-4,75G-4,9G | 261,8 | 172,48 |
| US$ 7,783 | 1 | 1 | | | | | | 722713 | US5949724083 | MicroStrategy Inc., neue | 1 | 634 G | 629,5G-35G-5G-5G-1,5G-1,5G-2,5G-1,5G-29,5G-2G-5G-11G-9,5G | 1.020 | 320 |
| US$ 300,516 | 1 | 10 | | | | | | A3CV9D | US59516C1062 | Microvast Holdings Inc. | 1 | 6,57 G | 6,4G-6,36G-6,36G-6,34G-6,46G-6,56G-6,56G-6,68G-6,68G-6,54G-6,47G-6,45G-6,46G | 12,32 | 6,33 |
| US$ 163,96 | 1 | 1 | | | | | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | 1 | 8,48 G | 8,014G-8,02G-8,02G-8,102G-8,122G-8,104G-8,108G-8,172G-8,196G-8,192G-8,17G-8,192G-8,224G-8,266G-8,128G-8,11G-7,944G-7,956G | 25,07 | 3,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 114,92 | 1 | 1 | **2020**<br>Q=0,9998<br>Q=0,0002<br>Q=0,9998<br>Q=0,0002<br>Q=0,9998<br>Q=0,0002<br>Q=0,9998<br>Q=0,0002 | **2021**<br>Q=1,025<br>Q=1,025<br>Q=1,025<br>Q=1,025 | 14.10.21 | | | 889495 | US59522J1034 | Mid-America Apartment Communities Inc. | 1 | 164 G | 163G-3G-3G-3G-3G-4G-4G-4G-4G-4G-5G-6G-6G-6G-7G | 167 | 151 |
| US$ 55,626 | 1 | 1 | | | | | | 923608 | US5962781010 | Middleby Corp., The | 1 | 145,75 G | 142,95G-3G-3G-2,6G-3,55G-3,65G-3,9G-3,75G-4,95G | 163,25 | 142,6 |
| kann.$ 97,861 | 1 | 3 | | | | | | A2AMUE | CA60040W1059 | Millennial Lithium Corp. | 1 | 2,48 G | 2,48G-2,48G-2,485G-2,485G-2,485G-2,48G-2,48G-2,47G-2,47G-2,495G-2,5G-2,5G-2,5G-2,51G | 3,78 | 1,65 |
| Euro 212,472 | 1 | 1 | **2020**<br>S=0,021 | **2021**<br>I=0,0105 | 19.08.21 | | | A1W5BS | IE00BD64C665 | Mincon Group PLC | 1 | 1,2 G | 1,23G-1,23G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,2G-1,2G | 1,32 | 1,17 |
| A$ 484,314 | | 7 | | | | | | 256332 | AU000000MCR8 | Mincor Resources NL, (Glob.) | 1 | 0,83 G | 0,82G-0,82G-0,815G-0,82G-0,82G-0,82

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 30,516 | 1 | 10 | | | | | | A2PM29 | US6047491013 | Mirum Pharmaceuticals Inc. | 1 | 14,08 G | 14,542G | 14,54 | 14,08 |
| A$ 3.942,668 | | 7 | **2019**<br>I=0,0442<br>I=0<br>I=0,0168<br>I=0,03<br>I=0<br>J=0,0399<br>J=0,0081 | **2020**<br>J=0,041<br>J=0,01<br>J=0 | 29.06.21 | | | 924371 | AU000000MGR9 | Mirvac Group, (Glob.) | 1 | 1,77 G | 1,7594G-1,747G-1,7458G-1,747G-1,7502G-1,7502G-1,7526G-1,7562G-1,7562G-1,754G-1,754G-1,7508G-1,754G-1,754G-1,7538G | 1,94 | 1,37 |
| £ 596,619 | 1 | 10 | **2015**<br>I=0,025<br>S=0,05 | **2016**<br>I=0,025<br>S=0,05 | 14.12.17 | | | A0LB7F | GB00B1FP6H53 | Mitchells & Butlers PLC | 1 | 2,67 G | 2,668G-2,666G-2,6G-2,598G-2,62G-2,644G-2,606G-2,6G-2,606G-2,596G-2,6G-2,604G-2,592G-2,598G-2,586G-2,592G-2,626G-2,624G-2,626G-2,624G | 4,08 | 2,32 |
| Euro 43,737 | | 1 | | | | | | A14V4E | BE0974283153 | Mithra Pharmaceuticals S.A. | 1 | 18,32 G | 18,1G-8,08G-8,46G-8,34G-9,02G-8,96G-8,76G-8,7G-8,88G-8,76G-8,94G-8,92G | 24,6 | 17,72 |
| £ 1.427,945 | 1 | 4 | **2017**<br>I=0,0133<br>I=0,0267<br>I=0,0133<br>S=0,0267 | **2018**<br>I=0,0133 | 19.12.19 | | | 864585 | GB0004657408 | MITIE Group PLC | 1 | 0,7 G | 0,7G-0,7G-0,695G-0,7G-0,7G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,715G-0,715G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G | 0,89 | 0,44 |
| Yen 1.506,288 | | 4 | **2020**<br>I=12<br>S=12 | **2021**<br>I=12 | 29.09.21 | | | A0F6CH | JP3897700005 | Mitsubishi Chemical Holdings Corp., (Glob.) | 1 | 7,19 G | 7,392G-7,442G-7,442G-7,442G-7,442G-7,442G-7,442G-7,442G-7,442G-7,442G-7,292G-7,242G-7,292G-7,192G-7,193G | 8,1 | 4,68 |
| Yen 1.485,723 | | 4 | **2020**<br>I=67<br>S=67 | **2021**<br>I=67 | 29.09.21 | | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 26,99 G | 27,89G-7,94G-7,95G-7,53G-7,51G-7,48G-7,51G-7,67G-7,65G-7,62G-7,66G-7,61G-7,61G-7,66G-7,66G | 28,02 | 19,6 |
| Yen 2.147,201 | | 4 | **2020**<br>I=10<br>S=26 | **2021**<br>I=14 | 29.09.21 | | | 856532 | JP3902400005 | Mitsubishi Electric Corp., (Glob.) | 1 | 11,43 G | 11,475G-1,48G-1,475G-1,49G-1,485G-1,5G-1,52G-1,525G-1,505G-1,515G-1,52G-1,51G-1,5G-1,495G-1,49G | 13,6 | 10,9 |
| Yen 1.391,479 | | 4 | **2020**<br>I=12<br>S=19 | **2021**<br>I=16 | 29.09.21 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 13 G | 12,8G-2,8G-2,8G-2,8G-2,8G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G | 15,5 | 12,6 |
| Yen 1.466,912 | | 4 | **2020**<br>I=12,75<br>S=12,75 | **2021**<br>I=13 | 29.09.21 | | | 872699 | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.) | 1 | 4,46 G | 4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G | 5,31 | 3,78 |
| Yen 337,365 | | 4 | **2019**<br>I=75<br>S=75 | **2020**<br>I=0<br>S=75 | 30.03.21 | | | 853314 | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.) | 1 | 22,69 G | 22,72G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,68G | 28 | 21,6 |
| Yen 87,961 | | 4 | **2020**<br>I=30<br>S=30 | **2021**<br>I=39 | 29.09.21 | | | 869425 | JP3902000003 | Mitsubishi Logistics Corp., (Glob.) | 1 | 23,8 G | 23,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,4G-3,6G-3,6G-3,6G-3,6G-3,6G-3,4G-3,4G-3,6G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,6G-3,6G | 27,4 | 22,2 |
| Yen 131,49 | | 4 | **2019**<br>I=40<br>S=40 | **2020**<br>I=40<br>S=50 | 30.03.21 | | | 857634 | JP3903000002 | Mitsubishi Materials Corp., (Glob.) | 1 | 16,4 G | 16,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,4G-6,4G-6,4G-6,5G-6,5G-6,5G | 20,2 | 15,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 1.490,282 | | 4 | **2019**<br>I=10<br>S=10<br>S=0<br>S=0<br>S=0 | **2021**<br>I=0 | | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 2,43 G | 2,501G-2,504G-2,505G-2,449G-2,449G-2,449G-2,449G-2,449G-2,449G-2,449G-2,451G-2,451G-2,451G-2,457G-2,48G-2,479G-2,497G-2,497G-2,499G-2,501G-2,501G | 2,61 | 1,66 |
| Yen 13.581,995 | | 4 | **2020**<br>I=12,5<br>S=12,5 | **2021**<br>I=13,5 | 29.09.21 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 5,02 G | 5,005G-5,006G-5,008G-5,005G-5,002G-5,003G-5,002G-4,9945G-4,9995G-4,993G-4,9925G-5G-5,101G | 5,27 | 3,52 |
| Yen 13.581,995 | 1 | 4 | **2019**<br>I=0,1147<br>S=0,116 | **2020**<br>I=0,1199<br>S=0,113<br>S=0,113 | 30.03.21 | | | A0HF5M | US6068221042 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,96 G | 4,96G | 5,25 | 4,82 |
| Yen 1.642,356 | | 4 | **2020**<br>I=40<br>S=45 | **2021**<br>I=45 | 29.09.21 | | | 853656 | JP3893600001 | Mitsui & Co. Ltd., (Glob.) | 1 | 19,77 G | 19,595G-9,725G-9,725G-9,715G-9,72G-9,715G-9,685G-9,65G-9,71G-9,71G | 20,91 | 14,7 |
| Yen 204,653 | | 4 | **2020**<br>I=50<br>S=50 | **2021**<br>I=55 | 29.09.21 | | | 858586 | JP3888300005 | Mitsui Chemicals Inc., (Glob.) | 1 | 26,8 G | 26,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G | 30,4 | 22 |
| Yen 83,099 | | 4 | **2020**<br>J=0 | **2021**<br>I=0 | | | | 858575 | JP3891600003 | Mitsui E&S Holdings Co. Ltd., (Glob.) | 1 | 3,96 G | 4G-4G-4G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| skr 110,145 | | 1 | **2016**<br>J=12 | **2017**<br>J=12,5 | 23.05.18 | | | 909225 | SE0000412371 | Modern Times Group MTG AB, (Glob.) | 1 | 10,29 G | 10,24G-0,23G-0,3G-0,45G-0,51G-0,54G-0,58G-0,53G-0,53G-0,51G-0,51G | 15,63 | 10,2 |
| US$ 403,646 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 266,45 G | 260,65G-0,65G-0,75G-6,35-6,1G-6,1G-6,35G-8,35G-6,7G-5,2G-5,05-7,2G-9,1G | 430,5 | 86,46 |
| US$ 69,029 | 1 | 1 | | | | | | 885067 | US6081901042 | Mohawk Industries Inc. | 1 | 155,8 G | 153,75G-3,55G-3,15G-4,2G-4,25G-4,45G-4,3G-4,75G-5,8G-7,4G-7,25G | 177,6 | 150,95 |
| HUF 819,425 | | 1 | **2018**<br>J=142,44 | **2020**<br>J=95,02 | 10.08.21 | | | A2DW9C | HU0000153937 | MOL Magyar Olaj-és Gßzipari Nyrt., (Glob.) | 1 | 7,35 G | 7,34G-7,34G-7,35G-7,295G-7,335G-7,355G-7,355G-7,375G-7,39G-7,395G-7,415G-7,41G-7,415G-7,41G-7,415G | 7,42 | 6,06 |
| sfrs 32,278 | 1 | 1 | | | | | | A3CSB5 | US60853G1067 | Molecular Partners AG<br>ausgestellt von: Citibank N.A., N.Y. | 1 | 16,8 G | 16,4G-6,4G-6,4G-6,4G-6,4G-7G-7,1G-7G-7G-6,9G-7,1G-7G-6,6G-6,6G-6,8G | 17,6 | 15,3 |
| US$ 58,4 | 1 | 1 | | | | | | 157781 | US60855R1005 | Molina Healthcare Inc. | 1 | 241,8 G | 239,6G-9,2G-40G-0,6G-0,8G-1,2G-1G-2,4G | 246,6 | 209,4 |
| US$ 200,572 | 1 | 1 | **2019**<br>Q=0,41<br>Q=0,41<br>Q=0,57<br>Q=0,57 | **2020**<br>Q=0,57<br>Q=0,34 | 27.08.21 | | | A0DPTB | US60871R2094 | Molson Coors Beverage Co. | 1 | 40,04 G | 39,19G-9,22G-9,11G-9,5G-9,47G-9,48G-9,5G-9,5G-9,57G-40,03G | 50,42 | 35,86 |
| A$ 95,122 | | 7 | **2019**<br>I=0,22<br>S=0,13 | **2020**<br>I=0,24<br>S=0,21 | 09.09.21 | | | 577745 | AU000000MND5 | Monadelphous Group Ltd, (Glob.) | 1 | 5,9 G | 5,9G-5,85G-5,85G-5,85G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,95G-5,9G-5,9G-5,9G-5,9G-5,9G | 9,05 | 5,35 |
| Euro 258,353 | | 1 | **2019**<br>J=0,55 | **2020**<br>J=0,45 | 24.05.21 | | | A1W66W | IT0004965148 | Moncler S.p.A. | 1 | 56,72 G | 56,48G-6,44G-6,08G-6,04G-5,94G-6,22G-6,54G-6,54G-6,4G-6,54G-6,42G | 62,28 | 46,38 |
| US$ 1.397,818 | 1 | 1 | **2020**<br>Q=0,285<br>Q=0,285<br>Q=0,315<br>Q=0,315 | **2021**<br>Q=0,315<br>Q=0,315<br>Q=0,35 | 29.09.21 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 51,56 G | 51,13G-1,09G-1,11G-1,24G-1,39G-1,3G-1,76G | 55,23 | 43,86 |
| Euro 30,984 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 615213 | IT0001447785 | Mondo TV S.p.A. | 1 | 1,32 G | 1,328G-1,328G-1,33G-1,338G-1,336G-1,328G-1,326G-1,33G-1,328G-1,328G-1,328G-1,338G-1,336G-1,334G-1,334G | 1,57 | 1,27 |
| Yen 258,999 | | 4 | **2020**<br>I=4,5<br>S=7,5 | **2021**<br>I=6 | 29.09.21 | | | A0B7CU | JP3869970008 | Monex Group Inc., (Glob.) | 1 | 4,84 G | 4,86G-4,88G-4,88G-4,88G-4,88G-4,86G-4,88G-4,88G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G | 6,9 | 4,18 |
| US$ 91,506 | 1 | 1 | | | | | | A1JNTV | US60935Y2081 | MoneyGram International Inc. | 1 | 6,72 G | 6,53G-6,522G-6,504G-6,53G-6,548G-6,552G-6,626G-6,632G-6,644G-6,712G-6,702G-6,67G | 10,21 | 4,24 |
| £ 536,862 | 1 | 1 | **2020**<br>I=0,031<br>S=0,0861 | **2021**<br>I=0,031 | 29.07.21 | | | A0MW73 | GB00B1ZBKY84 | Moneysupermarket.com Group PLC | 1 | 2,38 G | 2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,38G-2,38G-2,36G | 3,18 | 2,36 |
| US$ 66,178 | 1 | 10 | | | | | | A2DYB1 | US60937P1066 | MongoDB Inc. | 1 | 392,3 G | 387,2G-7,2G-5,9G-90,1G-0,1G-89,6G-90,4G-2,1G-3,5G-409,7G | 437,5 | 200 |
| US$ 528,886 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 76,47 G | 75,58G-5,49G-5,78G-5,82G-5,93G-5,86G-6,68G-6,56G | 85 | 69,79 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 16,215 | | 1 | **2018**<br>S=2,26 | **2019**<br>I=2,54<br>J=2,83 | 21.05.21 | | | A0LCLA | BE0003853703 | Montea NV | 1 | 117,8 G | 117,8G-7,8G-7G-7,8G-8,4G-7,6G-8G-8,4G-8,8G-8,6G-7G-7,6G-8,4G-8,4G-8,4G | 127 | 98 |
| US$ 26,199 | 1 | 1 | | | | | | A2P939 | US6151111019 | Montrose Environmental Group Inc. | 1 | 52,45 G | 54,95G | 57,5 | 42 |
| kann.$ 325,972 | 1 | 1 | | | | | | A0MSJR | CA61531Y1051 | Monument Mining Ltd. | 1 | 0,1 G | 0,0975G-0,099G-0,099G-0,0995G-0,0995G-0,0995G-0,0995G-0,0995G-0,0995G-0,0995G-0,0955G-0,0955G-0,0955G-0,0955G-0,0955G | 0,14 | 0,05 |
| US$ 186,2 | 1 | 1 | **2020**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | **2021**<br>Q=0,62<br>Q=0,62<br>Q=0,62 | 19.08.21 | | | 915246 | US6153691059 | Moody's Corp. | 1 | 313,4 G | 309,5G-9,2G-11G-1G-8,6G-8,6G-8,5G-8,5G-12,7G-5,1G-5,3G | 328,5 | 215,05 |
| £ 342,112 | 1 | 4 | | | | | | A2QNEN | GB00BMT9K014 | Moonpig Group PLC | 1 | 3,62 G | 3,59G-3,59G-3,58G-3,575G-3,565G-3,625G-3,615G-3,595G-3,595G-3,59G-3,59G-3,595G-3,585G-3,585G | 5,69 | 3,29 |
| US$ 1.824,561 | 1 | 1 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2021**<br>Q=0,35<br>Q=0,35<br>Q=0,7 | 29.07.21 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 84,57 G | 83,73G-3,65G-3,4G-3,88G-3,88G-4,06G-4,71G | 89,89 | 55,27 |
| US$ 36,451 | 1 | 10 | | | | | | A2PLX9 | US61775R1059 | Morphic Holding Inc. | 1 | 49,4 G | 49G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9,8G-50G-49,8G-9,8G-50G | 56,5 | 43,6 |
| US$ 379,897 | 1 | 6 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,075 | **2021**<br>Q=0,075 | 01.09.21 | | | A1JFWK | US61945C1036 | Mosaic Co., The | 1 | 36,19 G | 35,86G-5,82G-5,85G-5,96G-5,97G-6,1G-6,26G-5,88G-6,31G-6,05G-6,01G | 36,31 | 18,68 |
| RUB 794,987 | 1<br>zu je RUB 1 | 1 | **2019**<br>J=0,084 | **2020**<br>J=0,1213 | 01.07.21 | | | 899416 | US0373763087 | Mosenergo PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 1,44 G | 1,39G-1,39G-1,39G-

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 321,18 | 1 | 4 | | | | | | A2P082 | CA62430M1014 | Mountain Valley MD Holdings Inc. | 1 | 0,18 G | 0,1754G-0,1784G-0,1782G-0,1786G-0,1786G-0,1788G-0,1788G-0,1788G-0,1788G-0,1718G-0,1718G-0,172G-0,1722G-0,1686G | 1,42 | 0,12 |
| US$ 16,506 | 1 | 2 | **2019** Q=0,2 Q=0,2 Q=0,2 Q=0,1 | **2020** Q=0,2 Q=0,2 Q=0,2 | 07.09.21 | | | 887998 | US6245801062 | Movado Group Inc. | 1 | 27,4 G | 26,8G-7G-7G-6,8G-6,8G-7G-7G-7G-7G-7,6G-7,4G-7,6G-8G-8G-7,8G | 31,8 | 13,3 |
| nkr 517,111 | | 1 | **2019** Q=2,6 Q=2,6 Q=2,6 Q=2,6 | **2021** Q=0,32 Q=0,77 Q=1,96 | 03.09.21 | | | 924848 | NO0003054108 | Mowi ASA, (Glob.) | 1 | 22,58 G | 22,5G-2,49G-2,33G-2,59G-2,72G-2,62G-2,64-2,74G-2,79G-2,69G-2,58G-2,51G-2,49G-2,5G | 23,72 | 17,4 |
| nkr 444,051 | | 1 | | | | | | A2DS30 | NO0010791353 | MPC Container Ships ASA, (Glob.) | 1 | 1,94 G | 1,928G-1,926G-1,922G-1,944G-1,962G-1,956G-1,956G-1,992G-1,988G-1,982G-1,982G | 2,8 | 1,26 |
| US$ 86,149 | 1 | 10 | | | | | | A2N7G5 | US62482R1077 | Mr. Cooper Group Inc. | 1 | 35,19 G | 35G-5,01G-5,14G-5,16G-5,21G-5,18G-5,31G-5,75G-5,69G | 35,75 | 20,85 |
| US$ 82,665 | 1 | 1 | | | | | | A1JV8K | US55345K1034 | MRC Global Inc. | 1 | 6,7 G | 6,65G-6,6G-6,6G-6,6G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,8G-6,85G-6,85G-6,85G-6,85G | 8,05 | 6 |
| Yen 593,633 | | 4 | **2020** I=75 S=80 | **2021** I=80 | 29.09.21 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 28,2 G | 28G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 30 | 22,8 |
| US$ 46,993 | 1 | 9 | **2019** Q=0,75 Q=5,75 Q=0,75 Q=0,75 | **2020** Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 12.07.21 | | | 898493 | US5535301064 | MSC Industrial Direct Co Inc. | 1 | 72,55 G | 71,8G-1,75G-1,75G-1,55G-1,75G-2G-2G-2,05G-2,25G-2,9G-2,65G-2,6G | 75,4 | 65,85 |
| US$ 82,442 | 1 | 1 | **2020** Q=0,68 Q=0,78 Q=0,78 Q=0,78 | **2021** Q=0,78 Q=1,04 | 12.08.21 | | | A0M63R | US55354G1004 | MSCI Inc. | 1 | 521,6 G | 513,4G-3,4G-3,4G-2,6G-3,4G-4,8G-6,4G-6,8G-6,4G-7,8G-2,8G-4,6G | 567,2 | 321,8 |
| ZAR 1.884,27 | 1 | 1 | **2018** I=1,75 S=3,25 | **2019** I=1,95 S=3,55 | 01.04.20 | | | 897024 | ZAE000042164 | MTN Group Ltd. | 1 | 8,09 G | 8,088G-8,088G-7,98G-8,022G-8,084G-8,056G-8,076G-8,102G-8,094G-8,198G-8,23G-8,222G-8,21G-8,21G-8,21G | 8,28 | 3,27 |
| H$ 6.191,786 | 1 | 1 | **2020** I=0,25 S=0,98 | **2021** I=0,25 | 25.08.21 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 4,64 G | 4,64G-4,62G-4,62G-4,64G-4,64G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,58G-4,58G | 5,3 | 4,42 |
| kann.$ 24,706 | 1 | 12 | **2018** Q=0,165 Q=0,165 Q=0,165 Q=0,165 | **2019** Q=0,185 Q=0,185 | 30.07.21 | | | 120504 | CA55378N1078 | MTY Food Group Inc. | 1 | 45,53 G | 45,61G-5,28G-5,25G-5,31G-5,31G-5,35G-5,38G-5,38G-5,35G-6,29G-6,11G-5,91G | 48,08 | 35,54 |
| US$ 158,56 | 1 | 10 | **2019** Q=0,0525 Q=0,0525 Q=0,0525 Q=0,0525 | **2020** Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 09.08.21 | | | A0J2LX | US6247581084 | Mueller Water Products Inc. | 1 | 13,4 G | 13,1G-3,1G-3G-3,1G-3,1G-3,1G-3,1G-3,1G-3,2G-3,2G-3,2G-3,3G-3,3G-3,3G | 14,4 | 12,1 |
| £ 60,077 | 1 | 4 | **2017** J=0,05 | **2018** J=0,05 | 24.10.19 | | | 900941 | GB0006094303 | Mulberry Group PLC | 1 | 3,32 G | 3,32G-3,32G-3,3G-3,3G-3,3G-3,3G-3,3G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G | 3,82 | 2,98 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| ZAR 442,513 | 1 | 4 | **2019**<br>J=5,65 | **2020**<br>J=5,65 | 08.09.21 | | | A2PD0F | ZAE000265971 | MultiChoice Group Ltd. | 1 | 6,6 G | 6,45G-6,45G-6,6G-6,7G-6,7G-6,7G-6,75G-6,8G-6,8G-6,75G-6,75G-6,8G-6,8G-6,8G-6,75G | 7,35 | 5,8 |
| Euro 21,724 | 1 | 1 | **2017**<br>J=0,18 | **2018**<br>J=0,18 | 18.04.19 | | | A1W9NS | FI4000106299 | Multitude SE | 1 | 4,72 G | 4,67G-4,72G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,81G-4,805G-4,85G-4,85G-4,75G-4,75G-4,695G | 7,66 | 4,51 |
| Yen 675,791 | | 4 | **2020**<br>I=55<br>S=60 | **2021**<br>I=60 | 29.09.21 | | | 853657 | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 66,16 G | 64,76G-4,82G-4,88G-4,82G-4,8G-4,72G-4,78G-4,78G-4,74G-4,74G-4,64G-4,66G-4,94G-4,94G | 85,58 | 59,78 |
| US$ 154,435 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,25<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2021**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 12.11.21 | | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | 25,49 G | 25,22G-5,21G-5,2G-5,1G-5,18G-5,17G-5,18G-5,25G-5,28G-5,14G-5,64G-5,48G-5,13G | 26,16 | 9,65 |
| skr 97,917 | | 1 | **2019**<br>J=2<br>J=2 | **2020**<br>J=3 | 06.05.21 | | | 935409 | SE0000375115 | Mycronic AB, (Glob.) | 1 | 20,64 G | 20,64G-0,64G-0,2G-0,34G-0,56G-0,7G-0,8G-0,86G-0,72G-0,72G-0,58G-0,58G-0,6G-0,6G-0,6G | 27,3 | 20,2 |
| US$ 78,055 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 27,05 G | 26,8G-6,84G-6,77G-6,94G-6,93G-6,97G-6,94G-7,6G | 30,99 | 15,92 |
| Euro 60,446 | | 1 | **2019**<br>J=0,7<br>J=0,35 | **2020**<br>J=1 | 14.05.21 | | | A1C8J5 | BE0974258874 | N.V. Bekaert S.A. | 1 | 36 G | 35,94G-5,92G-5,52G-5,78G-5,72G-5,82G-5,82G-6,1G-6,48G-6,68G-6,62G-6,58G-6,56G | 42,18 | 26,7 |
| Euro 6,693 | | 1 | **2019**<br>J=4,5<br>J=2,25 | **2020**<br>J=2,25 | 12.04.21 | | | 851851 | NL0000371243 | N.V. Nederlandsche Apparatenfabriek Nedap' | 1 | 58,3 G | 58G-7,9G-7,9G-7,9G-8G-8G-8,2G-8,2G-8,2G-8,3G-8G-8,1G-7,7G-7,7G-7,7G | 63,3 | 54,9 |
| Euro 86,291 | | 1 | | | | | | A2P0XB | FR0013482791 | Nacon S.A. | 1 | 5,26 G | 5,22G-5,22G-5,29G-5,24G-5,36G-5,53G-5,51G-5,55G-5,57G-5,54G-5,5G-5,56G-5,56G | 8,4 | 4,54 |
| H$ 4.341,008 | 1 | 1 | **2019**<br>I=0,2627<br>S=0,3945 | **2020**<br>I=0,0225<br>S=0,1457 | 01.06.21 | | | A0LB2X | KYG6382M1096 | NagaCorp. Ltd. | 1 | 0,79 G | 0,7945G-0,79G-0,79G-0,79G-0,7915G-0,7935G-0,7945G-0,7955G-0,7945G-0,7965G-0,791G-0,79G-0,7925G-0,8035G | 1,15 | 0,55 |
| Yen 196,701 | | 4 | **2020**<br>I=0<br>S=0 | **2021**<br>I=0 | | | | 860458 | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.) | 1 | 15,02 G | 14,556G-4,512G-4,512G-4,512G-4,512G-4,512G-4,512G-4,512G-4,512G-4,512G-4,512G-4,512G-4,512G-4,512G-4,512G-4,512G | 22,2 | 13,7 |
| £ 73,439 | 1 | 4 | **2017**<br>I=0,02 | **2018**<br>J=0,052 | 24.12.19 | | | A0B7SL | GB00B021F836 | Naked Wines PLC | 1 | 7,8 G | 7,8G-7,8G-7,7G-7,7G-7,6G-7,5G-7,65G-7,65G-7,6G-7,6G-7,65G-7,75G-7,8G-7,75G-7,75G | 10,4 | 7,5 |
| Yen 69,1 | | 4 | **2020**<br>I=3<br>S=0 | **2021**<br>I=0 | | | | 879098 | JP3651400008 | Namura Shipbuilding Co. Ltd., (Glob.) | 1 | 1,81 G | 1,777G-1,763G-1,763G-1,765G-1,765G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G | 14,36 | 1,2 |
| kann.$ 95,433 | 1 | 1 | | | | | | A14QDY | CA63010A1030 | Nano One Materials Corp. | 1 | 2,64 G | 2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,655G-2,77G-2,77G-2,765G | 4,07 | 2,04 |
| £ 305,687 | 1 | 1 | | | | | | A0EASE | GB00B01JLR99 | Nanoco Group PLC | 1 | 0,22 G | 0,218G-0,218G-0,214G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G-0,22G-0,22G-0,22G | 0,3 | 0,19 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 248,833 | 1<br>zu je US$ 1 | 1 | | | | | | A2PTUS | US63008G2030 | NanoDimension Ltd.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 4,86 G | 4,71G-4,73G-4,73G-4,72G-4,78G-4,77G-4,78G-4,79G-4,8G-4,81G-4,79G-4,77G-4,79G | 7,34 | 4,43 |
| Euro 72,535 | | 1 | | | | | | A2P5N7 | FI4000330972 | Nanoform Finland Oyj | 1 | 7,69 G | 7,69G-7,63G-7,64G-7,77G-7,86G-7,72G-7,78G-7,78G-7,83G-7,84G-7,8G-7,78G-7,76G-7,76G-7,75G | 8,41 | 5,89 |
| US$ 45,522 | 1 | 1 | | | | | | A1W1X2 | US63009R1095 | NanoString Technologies Inc. | 1 | 36 G | 36G-6G-6G-6G-6G-6G-6G-6G-6G-6G-7,4G-6,8G-7,4G-7,4G-7,2G | 53 | 36 |
| US$ 167,204 | 1 | 10 | **2019**<br>Q=0,47<br>Q=0,47<br>Q=0,49<br>Q=0,49 | **2020**<br>Q=0,49<br>Q=0,49<br>Q=0,54<br>Q=0,54 | 09.09.21 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 171,9 G | 169,2G-9G-8,5G-9,15G-9,65G-9,75G-70G-69,85G-70,3G-0,7G-1,55G-1,5G | 173,35 | 106,46 |
| ZAR 435,511 | 1 | 4 | **2019**<br>J=5,8 | **2020**<br>J=6,6163 | 01.12.21 | | | 906614 | ZAE000015889 | Naspers Ltd. | 1 | 146,94 G | 146,42G-4,56G-4,86G-4,96G-6,08G-5,44G-5,36G-4,38G-3,9G-3,9G-3,9G | 215,8 | 130 |
| A$ 3.281,991 | | 10 | **2019**<br>I=0,3<br>S=0,3 | **2020**<br>I=0,6 | 13.05.21 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 17,81 G | 17,792G-7,792G-7,776G-7,788G-7,826G-7,85G-7,89G-7,89G-7,866G-7,864G-7,832G-7,866G-7,93G | 18 | 13,89 |
| kann.$ 337,627 | 1 | 11 | **2019**<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71 | **2020**<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71 | 24.09.21 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 68,5 G | 68G-8G-8G-8G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-9G-9G-9G | 69 | 45 |
| Euro 914,715 | 1<br>zu je Euro 3 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 2,49 G | 2,46G-2,46G-2,46G-2,46G-2,478G-2,479G-2,493G-2,483G-2,498G-2,494G-2,473G-2,473G-2,494G-2,494G | 2,72 | 1,72 |
| US$ 93,32 | 1 | 1 | | | | | | 901644 | US6350171061 | National Beverage Corp. | 1 | 46,6 G | 45,8G-5,6G-5,8G-5,6G-5,8G-5,8G-6,8G-6G-6G-6G-7,2G-7,2G-7,4G-7,6G-7,6G | 100 | 34,2 |
| £ 614,086 | 1 | 1 | **2018**<br>I=0,0469<br>S=0,1017 | **2019**<br>I=0,0516<br>S=0,1119 | 23.04.20 | | | 888871 | GB0006215205 | National Express Group PLC | 1 | 2,74 G | 2,728G-2,722G-2,736G-2,732G-2,724G-2,748G-2,754G-2,752G-2,734G-2,738G-2,746G-2,742G-2,734G-2,732G-2,732G | 3,33 | 2,47 |
| £ 3.616,976 | 1 | 4 | **2019**<br>I=0,1657<br>S=0,32 | **2020**<br>I=0,17<br>S=0,3216 | 03.06.21 | | | A2DQWX | GB00BDR05C01 | National Grid PLC | 1 | 10,46 G | 10,42G-0,41G-0,455G-0,465G-0,465G-0,475G-0,475G-0,445G-0,455G-0,515G-0,53G-0,515G | 11,5 | 9,32 |
| US$ 45,851 | 1 | 1 | **2020**<br>Q=0,879<br>Q=0,0276<br>Q=0,196<br>Q=0,8789<br>Q=0,0276<br>Q=0,196<br>Q=0,8774<br>Q=0,0275<br>Q=0,1975<br>Q=0,8687<br>Q=0,0273<br>Q=0,2065 | **2021**<br>Q=1,1025<br>Q=0,9<br>Q=0,9 | 29.09.21 | | | 884296 | US63633D1046 | National Health Investors Inc. | 1 | 44,8 G | 45G-5G-5G-4,6G-5G-6,6-5G-5G-5G-5,2G-5,4G-5,8G-6G-6G | 58 | 44,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 175,599 | 1 | 1 | **2020**<br>Q=0,4129<br>Q=0,1021<br>Q=0,4169<br>Q=0,1031<br>Q=0,4169<br>Q=0,1031<br>Q=0,52<br>Q=0,52 | **2021**<br>Q=0,53 | 29.07.21 | | | A0JMJZ | US6374171063 | National Retail Properties Inc. | 1 | 38,48 G | 38,53G-8,52G-8,53G-8,41G-8,71G-8,79G-8,75G-9,17G-9,39G-9,56G | 41,93 | 36,88 |
| US$ 81,875 | 1 | 1 | | | | | | A2H5Q0 | US63845R1077 | National Vision Holdings Inc. | 1 | 48,6 G | 47,4G-7,4G-7,2G-7,6G-7,6G-7,8G-7,8G-7,8G-7,8G-7,8G-8,4G-8,4G-8,4G | 51,5 | 40,4 |
| US$ 3,436 | 1 | 1 | **2019**<br>J=0,36 | **2020**<br>J=0,36 | 04.11.20 | | | A141F6 | US6385171029 | National Western Life Group Inc. | 1 | 178 G | 177G-7G-7G-6G-7G-7G-7G-7G-7G-8G-8G-9G | 216 | 144,3 |
| - 250,448 | | 1 | | **2020**<br>J=0,0015 | 06.05.21 | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,02 G | 0,02G-0,02G-0,02G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| ZAR 508,871 | | 1 | **2019**<br>I=7,2<br>S=6,95 | **2021**<br>I=4,33 | 15.09.21 | | | 864784 | ZAE000004875 | Nedbank Group Ltd., (Glob.) | 1 | 9,45 G | 9,5G-9,5G-9,35G-9,4G-9,55G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,7G-9,7G-9,8G-9,8G-9,8G | 10,7 | 9 |
| Euro 79,989 | | 1 | | | | | | A2DNJB | ES0105251005 | Neinor Homes SA | 1 | 10,8 G | 10,72G-0,72G-0,72G-0,8G-0,84G-0,8G-0,8G-0,76G-0,74G-0,74G-0,74G-0,78G-0,78G-0,76G | 12,54 | 10,72 |
| nkr 106,327 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | 899464 | NO0003049405 | Nekkar ASA, (Glob.) | 1 | 0,93 G | 0,916G-0,939G-0,923G-0,929G-0,938G-0,932G-0,94G-0,951G-0,949G-0,953G-0,949G-0,954G-0,953G-0,952G-0,952G | 1,06 | 0,78 |
| US$ 183,801 | 1 | 1 | | | | | | 165417 | US6402681083 | Nektar Therapeutics | 1 | 14,86 G | 14,77G-4,755G-4,755G-4,77G-4,815G-4,82G-4,845G-4,825G-4,87G-4,945G-5,175G | 22,01 | 11,12 |
| nkr 1.460,599 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 1,3 G | 1,313-1,271G-1,2825G-1,294G-1,297G-1,319-1,309G-1,323G-1,333-1,322G-1,315G-1,338G-1,34-1,332G-1,34-1,332G-1,3425G-1,342G | 3,38 | 1,2 |
| Euro 150,348 | | 1 | | **2020**<br>J=0,2205 | 29.03.21 | | | A2P7XS | FI4000440664 | Neles Oyj | 1 | 11,96 G | 11,905G-1,895G-1,8G-1,84G-1,795G-1,88G-1,88G-1,905G-1,91G-1,92G-1,91G-1,845G-1,86G-1,85G-1,845G | 13,95 | 10,02 |
| Euro 106,998 | | 1 | | | | | | A2N6LV | FR0011675362 | NEOEN S.A. | 1 | 33,64 G | 33,38G-3,36G-3,72G-3,82G-4,04G-4,04G-4,76G-4,76G-4,52G-4,34G-4,26G-4,34G | 69,3 | 31,12 |
| US$ 122,97 | 1 | 10 | | | | | | 120159 | US64049M2098 | NeoGenomics Inc. | 1 | 35,87 G | 35,31G-5,28G-5,18G-5,41G-5,43G-5,48G-5,44G-5,54G-5,93G-6,05G | 44,74 | 35,18 |
| A$ 548,376 | | 7 | | | | | | A12G4J | AU000000NMT1 | Neometals Ltd., (Glob.) | 1 | 0,53 G | 0,514G-0,524G-0,53G-0,53G-0,53G-0,53G-0,53G-0,532G-0,532G-0,532G-0,532G-0,532G-0,532G-0,534G-0,534G-0,534G | 0,59 | 0,29 |
| US$ 52,185 | 1 | 10 | | | | | | A1CX0N | US64051T1007 | NeoPhotonics Corp. | 1 | 7,6 G | 7,45G-7,4G-7,4G-7,4G-7,5G-7,5G-7,5G-7,55G-7,55G-7,55G-7,55G-7,55G-7,5G-7,5G-7,5G | 8,3 | 6,7 |
| kann.$ 67,587 | 1 | 1 | | | | | | A2PM65 | CA64065J3047 | Neovasc Inc. | 1 | 0,58 G | 0,584G-0,584G-0,584G-0,581G-0,581G-0,582G-0,578G-0,578G-0,579G-0,574G-0,585G-0,583G-0,576G-0,577G | 0,76 | 0,56 |
| kann.$ 124,91 | 1 | 4 | | | | | | A2QLF6 | CA64073L1013 | Neptune Digital Assets Corp. | 1 | 0,37 G | 0,379G-0,379G-0,379G-0,379G-0,379G-0,379G-0,378G-0,378G-0,3675G-0,367G-0,354G-0,352G-0,352G | 0,46 | 0,28 |
| kann.$ 87,213 | 1 | 6 | | | | | | A2N94F | CA64082A1049 | Nerds On Site Inc. | 1 | 0,1 G | 0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,0995G-0,099G-0,099G-0,099G-0,0945G-0,094G-0,0975G-0,0975G-0,094G-0,094G-0,094G-0,094G-0,094G | 0,23 | 0,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 769,211 | | 1 | **2019**<br>I=0,46<br>S=0,56 | **2020**<br>I=0,4<br>S=0,4 | 04.10.21 | | | A0D9U6 | FI0009013296 | Neste Oyj | 1 | 47,05 G | 46,79G-7,01G-6,43G-6,66G-7,06G-6,85G-7,08G-6,91G-6,89G-6,76G-6,76G-6,43G-6,42G | 64,4 | 44,72 |
| sfrs 2.815 | 1 | 1 | **2019**<br>J=2,7 | **2020**<br>J=2,75 | 19.04.21 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | | (ausg) | | |
| sfrs 2.815 | 1<br>zu je sfrs 1 | 1 | **2019**<br>J=2,7699 | **2020**<br>J=2,9991 | 19.04.21 | | | 883723 | US6410694060 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 103,5 G | 103,5G-3,5G-3,5G-3,5G-4,5G-5G-5G-4,5G-7-4G-4,5G-4G-4G-3,5G-4G-4,5G | 110 | 86,4 |
| US$ 5,404 | 1 | 1 | | | | | | A2JSUA | US64111R3003 | Net Element Inc. | 1 | 6,55 G | 6,425G-6,42G-6,44G-6,41G-6,465G-6,485G-6,495G-6,505G-6,495G-6,5G-6,675G-6,72G-6,64G-6,645G | 10,1 | 6,3 |
| US$ 223,629 | 1 | 4 | **2020**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2021**<br>Q=0,5<br>Q=0,5 | 07.10.21 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 79,3 G | 78,68G-8,64G-8,76G-8,99G-9,13G-9,29G-8,21G-8,92G-8,8G | 80,28 | 49,86 |
| kann.$ 110,071 | 1 | 4 | | | | | | A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | 1 | | (ausg) | 1,13 | 0,25 |
| DKK 50 | | 1 | | **2020**<br>J=1 | 10.03.21 | | | A2JM5M | DK0060952919 | Netcompany Group A/S, (Glob.) | 1 | 88,65 G | 88,05G-7,95G-7,95G-8,65G-9,65G-90,85G-1,05G-1,6G-1,3G-89,45G-9,45G | 115,5 | 69,8 |
| US$ 550,649 | 1 | 1 | **2020**<br>I=0,25<br>S=0,25 | **2021**<br>I=0,4 | 08.09.21 | | | A0M620 | KYG6427W1042 | NetDragon Websoft Holdings Ltd. | 1 | 2 G | 1,95G-1,95G-1,94G-1,94G-1,94G-1,94G-1,94G-1,95G-1,94G-1,94G-1,95G-1,95G-1,94G-1,94G-1,94G | 2,12 | 1,56 |
| US$ 3.455,117 | 1 | 1 | **2020**<br>Q=0,0408<br>Q=0,0464<br>Q=0,0594<br>Q=0,039 | **2021**<br>Q=0,012<br>Q=0,06<br>Q=0,048 | 13.09.21 | | | A2P5NF | KYG6427A1022 | NetEase Inc. | 1 | 16,38 G | 16,428G-6,292G-6,328G-6,234G-6,228G-6,234G-6,24G-6,234G-6,26G-6,252G-6,246G-6,262G-6,28G-6,278G | 21,8 | 12,68 |
| US$ 670,981 | 1 | 1 | **2020**<br>Q=1,02<br>Q=1,16<br>Q=1,485<br>Q=0,195 | **2021**<br>Q=0,06<br>Q=0,3<br>Q=0,24 | 13.09.21 | | | 501822 | US64110W1027 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 82,8 G | 83G-3G-2G-2,8G-2,8G-3G-3G-3,2G-3G-2,6G-2,8G-2,6G | 113,06 | 65,4 |
| US$ 442,596 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 545,9 G | 538G-8,2G-6,6G-41,6G-4,6-3,7G-4,8G-3,1G-0G-39,7G | 556,9 | 392,55 |
| US$ 30,544 | 1 | 1 | | | | | | 578078 | US64111Q1040 | Netgear Inc. | 1 | 28,2 G | 28,2G-8G-8,2G-8G-8,2G-8,2G-8,2G-8,4G-8,4G-8,4G-8,4G-8,2G-8,6G-8,4G-8,4G | 32,4 | 26,2 |
| US$ 74,086 | 1 | 4 | | | | | | 925244 | US64115T1043 | Netscout Systems Inc. | 1 | 23,2 G | 23G-3G-3G-2,8G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3,2G-3G-3G | 24,8 | 22 |
| £ 561,102 | 1 | 4 | | **2019**<br>S=0,031 | 07.05.20 | | | A2PG31 | GB00BH3VJ782 | Network International Holdings PLC | 1 | 3,82 G | 3,8G-3,8G-3,74G-3,74G-3,66G-3,74G-3,72G-3,74G-3,72G-3,74G-3,72G-3,74G-3,72G-3,74G-3,74G-3,7G | 5,25 | 3,12 |
| US$ 32,717 | 1 | 1 | | | | | | A2PNYF | US64132K1025 | NeuBase Therapeutics Inc. | 1 | 3,08 G | 3,18G-3,18G-3,18G-3,18G-3,18G-3,2G-3,2G-3,2G-3,2G-3,2G-3,18G-3,2G-3,18G-3,14G | 3,46 | 2,74 |
| US$ 94,546 | 1 | 1 | | | | | | 900964 | US64125C1099 | Neurocrine Biosciences Inc. | 1 | 89,62 G | 88,84G-8,94G-8,66G-9,44G-9,42G-9,52G-9,46G-9,72G-92,7G-1,94G-2G | 97,48 | 72,4 |
| kann.$ 185,132 | 1 | 7 | | | | | | A3C9TE | CA64128F7039 | Nevada Copper Corp. | 1 | 0,54 G | 0,571G | 0,57 | 0,34 |
| kann.$ 131,303 | 1 | 5 | | | | | | A14ZLV | CA64128D2032 | Nevada Exploration Inc. | 1 | 0,06 G | 0,0605G-0,0605G-0,0605G-0,0605G-0,0605G-0,0605G-0,0605G-0,0605G-0,0605G-0,0605G | 0,13 | 0,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 78,529 | 1 | 10 | | | | | | A1XA1X | CA64149P3007 | Nevada Sunrise Gold Corp. | 1 | 0,03 G | 0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G | 0,04 | 0,03 |
| US$ 34,866 | 1 | 1 | | | | | | A12EPL | US64157F1030 | Nevro Corp. | 1 | 98,5 G | 97G-7G-7G-7G-7G-7,5G-7,5G-7,5G-7,5G-8G-8,5G-8G-9G-8,5G-9,5G | 152 | 85 |
| A$ 1.209,928 | | 7 | | | | | | A2DUY9 | AU000000NCZ9 | New Century Resources Ltd., (Glob.) | 1 | | (ausg) | 0,16 | 0,09 |
| kann.$ 680,845 | 1 | 1 | | | | | | A0ERPH | CA6445351068 | New Gold Inc. | 1 | 1,04 G | 1,0335G-1,034G-1,028G-1,028G-1,03G-1,0625-1,033G-1,032G-1,0285G-1,0755G-1,078G-1,111G-1,112G | 1,92 | 0,86 |
| A$ 832,357 | | 8 | **2019**<br>I=0,06 | **2020**<br>I=0,04<br>S=0,07 | 25.10.21 | | | 911204 | AU000000NHC7 | New Hope Corp. Ltd., (Glob.) | 1 | 1,67 G | 1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,67G-1,67G | 1,68 | 0,72 |
| US$ 96,907 | 1 | 1 | **2020**<br>Q=0,2845<br>Q=0,2511<br>Q=0,2511<br>Q=0,2511 | **2021**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 15.09.21 | | | A1JJ6G | US6475511001 | New Mountain Finance Corp. | 1 | 11,49 G | 11,47G-1,44G-1,46G-1,39G-1,47G-1,51G-1,51G-1,47G-1,54G-1,56G-1,57G-1,61G-1,57G-1,59G-1,61G | 11,61 | 10,78 |
| US$ 1.696,966 | 1 | 6 | | | | | | A0KFDH | US6475811070 | New Oriental Education & Technology Group Inc.<br>ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 1,83 G | 1,86G-1,87G-1,86G-1,85G-1,84G-1,87G-1,88G-1,92G-1,95G-1,96G-1,87G-1,84G-1,86G | 162 | 1,45 |
| US$ 1.714,219 | 1 | 6 | | | | | | A2QQTB | KYG6470A1168 | -"- | 1 | 1,75 G | 1,83G-1,83G-1,82G-1,83G-1,79G-1,79G-1,79G-1,79G-1,79G-1,8G-1,82G-1,82G-1,83G-1,82G-1,82G | 6,81 | 1,42 |
| US$ 64,848 | 1 | 1 | | | | | | A12FNA | US64829B1008 | New Relic Inc. | 1 | 64,8 G | 63,7G-3,65G-3,7G-3,8G-4G-4,1G-4,25G-4,2G-4,35G-4,1G-4,2G-4,25G | 69,6 | 45,08 |
| US$ 466,58 | 1 | 1 | **2020**<br>Q=0,039<br>Q=0,011<br>Q=0,078<br>Q=0,022<br>Q=0,117<br>Q=0,033<br>Q=0,2 | **2021**<br>Q=0,2<br>Q=0,2<br>Q=0,25 | 01.10.21 | | | A12DW2 | US64828T2015 | New Residential Investment Corp. | 1 | 9,6 G | 9,416G-9,408G-9,438G-9,446G-9,556G-9,562G-9,592G-9,746G-9,776G-9,81G-9,76G | 9,81 | 7,4 |
| US$ 379,398 | 1 | 1 | **2020**<br>Q=0,0399<br>Q=0,0101<br>Q=0,0599<br>Q=0,0151<br>Q=0,0798<br>Q=0,0202<br>Q=0,1 | **2021**<br>Q=0,1<br>Q=0,1 | 22.09.21 | | | A0Q3R4 | US6496045013 | New York Mortgage Trust Inc. | 1 | 3,71 G | 3,636G-3,64G-3,64G-3,63G-3,685G-3,685G-3,685G-3,703G-3,708G-3,75G-3,749G-3,75G-3,755G-3,756G | 3,76 | 3,54 |
| US$ 167,092 | 1 | 12 | **2019**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2020**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 07.10.21 | | | 857534 | US6501111073 | New York Times Co. | 1 | 46,01 G | 45,35G-5,28G-5,15G-5,33G-5,38G-5,39G-5,58G-5,52G-5,52G-5,59G-5,61G-5,56G-5,72G-5,69G-5,27G-5,42G-5,04G-4,5G-4,77G-4,86G | 47,6 | 33,18 |
| US$ 136,788 | 1 | 1 | | | | | | A2QBBQ | US6501941032 | NewAge Inc. | 1 | 1,19 G | 1,174G-1,172G-1,172G-1,169G-1,18G-1,188G-1,188G-1,189G-1,185G-1,186G-1,203G-1,202G-1,203G-1,195G-1,195G | 3,6 | 1,13 |
| A$ 817,958 | | 7 | **2019**<br>I=0,075<br>S=0,175 | **2020**<br>I=0,1931<br>S=0,4 | 26.08.21 | | | 873365 | AU000000NCM7 | Newcrest Mining Ltd., (Glob.) | 1 | 15,08 G | 15,142G-5,116G-5,128G-5,166G-5,172G-5,186G-5,22G-5,248G-5,214G | 18,38 | 13,59 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 368,299 | 1 | 1 | | | | | | A3CQVK | VGG6483G1000 | Newegg Commerce Inc. | 1 | 11,8 G | 11,6G-1,6G-1,6G-1,6G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,8G-1,7G-1,6G-1,6G | 25,4 | 11,2 |
| US$ 425,4 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2021**<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 30.08.21 | | | 860036 | US6512291062 | Newell Brands Inc. | 1 | 19,28 G | 18,91G-8,945G-8,88G-8,95G-9,045G-8,995G-9,085G-9,07G-9,145G-9,3G-9,345G-9,51G-9,465G | 24,7 | 17,13 |
| Euro 43,001 | | 1 | | | | | | A2PSR9 | IT0005385213 | Newlat Food S.p.A. | 1 | 6,28 G | 6,24G-6,24G-6,29G-6,35G-6,4G-6,42G-6,38G-6,47G-6,46G-6,48G-6,48G-6,5G-6,49G-6,49G | 7,06 | 6,13 |
| US$ 799,126 | 1<br>zu je US$<br>1,6000000000000001 | 1 | **2020**<br>Q=0,14<br>Q=0,25<br>Q=0,25<br>Q=0,4 | **2021**<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 08.09.21 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 46,7 G | 47,05G-7G-7,24G-7,19G-7,58G | 61,52 | 44,85 |
| US$ 37,356 | | 7 | **2019**<br>I=0,1<br>S=0,1 | **2020**<br>I=0,1<br>S=0,1 | 14.09.21 | | | A1W4X0 | AU000000NWS2 | News Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 20 G | 20G-0,2G-19,9G-20G-0G-0G-0,2G-0,2G-0,2G-0,2G-0,2G-0G-0,2G-0,2G-0G | 21,8 | 13,9 |
| US$ 391,182 | 1 | 7 | **2020** | **2021** | 14.09.21 | | | A1W03Z | US65249B1098 | -"- | 1 | 20,6 G | 20,2G-0,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,4G-0,4G-0,6G-0,6G-0,4G-0,4G | 21,4 | 18,1 |
| US$ 199,63 | 1 | 7 | **2020** | **2021** | 14.09.21 | | | A1W048 | US65249B2088 | -"- | 1 | 20,4 G | 20,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,4G-0,4G | 20,6 | 17,8 |
| Euro 43,756 | | 1 | **2019**<br>J=0,4 | **2020**<br>J=0,7 | 19.05.21 | | | 676168 | FR0000044448 | Nexans S.A. | 1 | 77,25 G | 76,75G-6,7G-6G-6,2G-6,35G-7,2G-7,7G-7,75G-8,25G-8,55G-8,1G-8,4G-8,35G | 91,6 | 59,3 |
| kann.$ 476,116 | 1 | 2 | | | | | | A1WZPW | CA65340P1062 | NexGen Energy Ltd. | 1 | 4,2 G | 4,172G-4,17G-4,17G-4,17-4,17G-4,17G-4,2G-4,188G-4,172G-4,206G-4,378G-4,392G | 5,45 | 2,9 |
| Euro 56,13 | | 1 | **2019**<br>J=2,7<br>J=2 | **2020**<br>J=2 | 25.05.21 | | | A0DK2J | FR0010112524 | Nexity S.A. | 1 | 39,8 G | 39,58G-9,56G-9,64G-40,08G-0,2G-0,06G-0,12G-0,1G-0,02G-0G-39,86G-9,76G-9,74G | 44,88 | 39,56 |
| kann.$ 147,431 | 1 | 1 | | | | | | A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | 1 | 0,54 G | 0,556G-0,556G-0,556G-0,557G-0,567G-0,567G-0,568G-0,568G-0,568G-0,581G-0,6G-0,594G-0,59G-0,58G | 0,6 | 0,11 |
| £ 132,949 | 1 | 2 | **2018**<br>I=0,575 | **2020**<br>I=1,1 | 12.08.21 | | | 779551 | GB0032089863 | NEXT PLC | 1 | 89,36 G | 88,56G-8,46G-8,88G-8,54G-8,36G-8,92G-8,78G-8,64G-8,36G-8,32G | 98 | 75,76 |
| US$ 27,612 | 1 | 10 | | | | | | A2PHHE | US65343E1082 | NextCure Inc. | 1 | 6,45 G | 6,45G-6,44G-6,44G-6,425G-6,5G-6,5G-6,5G-6,5G-6,54G-6,55G-6,59G-6,51G-6,47G-6,43G-6,475G | 11,3 | 5,65 |
| US$ 122,494 | 1 | 10 | | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 2,82 G | 2,806G-2,81G-2,802G-2,818G-2,83G-2,832G-2,838G-2,828G-2,842G-2,802G-2,806G-2,776G-2,774G | 3,82 | 1,87 |
| kann.$ 85,573 | 1 | 6 | | | | | | A2N5WX | CA65343B1040 | Nextech AR Solutions Corp. | 1 | 1,35 G | 1,332G-1,328G-1,328G-1,328G-1,328G-1,328G-1,328G-1,329G-1,329G-1,331G-1,313G-1,271G-1,289G-1,281G | 4,58 | 1,21 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 1.961,445 | 1 | 1 | **2020**<br>Q=1,4<br>Q=1,4<br>Q=1,4<br>Q=0,35 | **2021**<br>Q=0,385<br>Q=0,385<br>Q=0,385 | 26.08.21 | | | A1CZ4H | US65339F1012 | NextEra Energy Inc. | 1 | 67,46 G | 67,02G-7,02G-7,02G-6,92G-6,92G-7,12G-7,42G-7,42G-7,42G-7,6G-8,02G-8,18G | 74,1 | 57,6 |
| US$ 73,001 | 1 | 1 | **2020**<br>Q=0,535<br>Q=0,555<br>Q=0,5775<br>Q=0,595 | **2021**<br>Q=0,615<br>Q=0,6375<br>Q=0,6625 | 04.08.21 | | | A116WY | US65341B1061 | NextEra Energy Partners L.P. | 1 | 66,55 G | 65,25G-5,18G-5G-5,42G-5,46G-5,55G-5,55G-6,34G-6,39G | 70,48 | 61,18 |
| Yen 317,212 | | 4 | **2020**<br>I=10<br>S=20 | **2021**<br>I=30 | 29.09.21 | | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 14 G | 14G-4G-4G-4

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 378,337 | | 4 | **2020**<br>I=10<br>S=10 | **2021**<br>I=15 | 29.09.21 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 9,54 G | 9,404G-9,402G-9,408G-9,4G-9,398G-9,386G-9,396G-9,39G-9,38G-9,39G-9,378G-9,376G-9,392G-9,392G | 10,39 | 4,94 |
| skr 43,396 | | 1 | | | | | | A3CNUE | SE0015950001 | Nilar International AB, (Glob.) | 1 | 3,66 G | 3,382G-3,382G-3,422G-3,414G-3,432G-3,454G-3,476G-3,41G | 6,35 | 3,09 |
| Yen 129,869 | | 4 | **2020**<br>I=810<br>S=1410 | **2021**<br>I=520 | 29.09.21 | | | 864009 | JP3756600007 | Nintendo Co. Ltd., (Glob.) | 1 | 391,6 G | 390,9G-1,6G-1,6G-1,6G-1,5G-0,8G-1,4G-1,4G-1G-3,6G-2,6G-1,9G-2,2G-2,6G-2,6G | 542,5 | 374,7 |
| US$ 1.361,724 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 30,96 G | 30,78-0,54G-0,74-0,54G-0,62G-0,94G-0,88G-0,9G-0,96G-0,62G-0,7G | 54,2 | 25,16 |
| kann.$ 257,719 | 1 | 7 | | | | | | A1JVJG | CA6544841043 | Niocorp Developments Ltd. | 1 | 0,66 G | 0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,664G-0,662G-0,662G-0,662G | 1,14 | 0,44 |
| Yen 177,504 | | 4 | **2020**<br>I=15<br>S=15 | **2021**<br>I=15 | 29.09.21 | | | 858047 | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.) | 1 | 9 G | 9G-9G-9G-8,95G-8,95G-9G-8,95G-9G-9G-8,95G-9G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G | 9,9 | 7,2 |
| Yen 61,994 | | 4 | **2019**<br>I=4<br>S=5 | **2020**<br>I=4<br>I=65 | 30.03.21 | | | A1J41T | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.) | 1 | 14,2 G | 14,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,5G-4,6G-4,6G-4,6G-4,5G-4,5G-4,6G-4,6G-4,6G | 17,7 | 13,4 |
| Yen 348,399 | | 8 | **2019**<br>J=4,5 | **2020**<br>I=0<br>J=4,75 | 29.07.21 | | | 215552 | JP3728000005 | Nippon Parking Development Co. Ltd., (Glob.) | 1 | 1,15 G | 1,1408G-1,1418G-1,1418G-1,1418G-1,1418G-1,1398G-1,1398G-1,1398G-1,1398G-1,1398G-1,1398G-1,1398G-1,1388G-1,1388G-1,1388G | 1,31 | 0,83 |
| Yen 433,093 | | 4 | **2020**<br>I=14<br>S=16 | **2021**<br>I=16 | 29.09.21 | | | 857546 | JP3711600001 | Nippon Sanso Holdings Corp., (Glob.) | 1 | 20,6 G | 20,4G | 22,4 | 20,2 |
| Yen 90,908 | | 4 | **2019**<br>S=20<br>S=0<br>I=0<br>I=0 | **2020**<br>J=0 | | | | 864743 | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.) | 1 | 4,16 G | 4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,2G-4,22G-4,22G-4,22G-4,2G-4,22G-4,2G-4,2G-4,22G-4,22G | 5,75 | 3,56 |
| Yen 950,321 | | 4 | **2019**<br>I=10<br>S=10<br>S=0 | **2020**<br>S=0<br>S=10 | 30.03.21 | | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 14,54 G | 14,83G-4,835G-4,825G-4,84G-4,835G-4,845G-4,87G-4,875G-4,855G-5,215G-4,95G-4,95G | 18,04 | 9,3 |
| Yen 3.900,789 | | 4 | **2020**<br>I=50<br>S=55 | **2021**<br>I=55 | 29.09.21 | | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 23,53 G | 23,45G-3,46G-3,48G-3,46G-3,46G-3,33G-3,2G-3,2G-3,2G-3,2G-3,26G-3,22G | 25,51 | 20,58 |
| Yen 170,055 | | 4 | **2020**<br>I=20<br>S=180 | **2021**<br>I=200 | 29.09.21 | | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 58,5 G | 58G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-7,5G-7,5G | 86 | 18,4 |
| Yen 171,459 | | 4 | **2020**<br>S=17,5 | **2021**<br>I=14,5 | 29.09.21 | | | 875746 | JP3673600007 | Nipro Corp., (Glob.) | 1 | 8,6 G | 8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 10,89 | 8,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 392,41 | 1 | 1 | **2020**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2021**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 28.10.21 | | | 876731 | US65473P1057 | NISOURCE Inc. | 1 | 21,05 G | 20,78G-0,9G-0,89G-0,9G-1,02G-1,04G-1,07G-1,05G-1,1G-1,09G-1,14G | 21,96 | 17,3 |
| Yen 143 | | 4 | **2020**<br>I=46<br>S=58 | **2021**<br>I=48 | 29.09.21 | | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | 47 G | 47,2G-7,2G-7,2G-7

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 5.675,461 | | 1 | **2017**<br>J=0,19 | **2018**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 03.02.20 | | 06.03 | 870737 | FI0009000681 | Nokia Oyj | 1 | 5,06 G | 5,044G-5,039G-5,032G-5,05-5,044G-5,043G-5,103G-5,083G-5,098G-5,098G | 6 | 3,13 |
| Euro 138,922 | | 1 | **2019**<br>I=0,79<br>S=0,35 | **2020**<br>I=0,6<br>S=0,6 | 03.11.21 | | | 895780 | FI0009005318 | Nokian Renkaat Oyj | 1 | 30,69 G | 30,43G-0,4G-0,7G-0,73G-0,94G-0,8G-0,76G-0,93G-0,88G-0,81G-0,81G | 36,14 | 27,94 |
| US$ 172,181 | | 1 | | | | | | A112D1 | VGG6564A1057 | Nomad Foods Ltd., (Glob.) | 1 | 23,8 G | 23,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,8G-3,6G-3,6G-3,6G-3,6G | 24,6 | 21,4 |
| Yen 3.233,563 | | 4 | **2020**<br>I=20<br>S=15 | **2021**<br>I=10 | 29.09.21 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 4,17 G | 4,2085G-4,215G-4,2175G-4,213G-4,212G-4,205G-4,1665G-4,161G-4,1605G-4,1675G-4,1675G | 5,6 | 3,98 |
| CNY 5.034,666 | 1<br>zu je CNY 1 | 1 | | **2020**<br>J=0,2044 | 29.06.21 | | | A2QB2T | CNE100004272 | NongFu Spring Co. Ltd. | 1 | 4,12 G | 4,124G-4,11G-4,122G-4,116G-4,067G-4,071G-4,075G-4,081G-4,0445G-4,015G-4,015G | 7,6 | 3,81 |
| US$ 45,634 | 1 | 1 | | | | | | A1W1QK | US65540B1052 | Noodles & Co. | 1 | 11,1 G | 11G-1G-1G-1G-1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G | 11,4 | 8,8 |
| kann.$ 74,487 | 1 | 4 | | | | | | A3CWAR | CA65542K1030 | Noram Lithium Corp. | 1 | 0,48 G | 0,475G-0,475G-0,476G-0,476G-0,476G-0,476G-0,477G-0,477G-0,477G-0,488G-0,488G-0,489G-0,489G-0,482G | 0,53 | 0,33 |
| Euro 4.049,952 | 1 | 1 | **2019**<br>J=0,4<br>J=0,07 | **2020**<br>J=0,72<br>J=0,39 | 04.10.21 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 10,32 G | 10,28G-0,28G-0,218G-0,27G-0,334G-0,362G-0,418G-0,418G-0,45G-0,434G-0,41G-0,408G | 11,3 | 6,58 |
| US$ 171,964 | 1 | 1 | **2020**<br>Q=0,07<br>Q=0,14<br>Q=0,2<br>Q=0,04 | **2021**<br>Q=0,02<br>Q=0,02<br>Q=0,01 | 23.09.21 | | | 394869 | BMG657731060 | Nordic American Tankers Ltd. | 1 | 2,07 G | 2,07G-2,068G-2,062G-2,072G-2,142G-2,142G-2,142G-2,16G-2,18G-2,192G-2,198G-2,216G-2,192G-2,174G-2,172G | 2,65 | 1,7 |
| nkr 98,078 | | 1 | | **2018**<br>J=0 | | | | A1H64K | NO0010597883 | Nordic Nanovector ASA, (Glob.) | 1 | 2,48 G | 2,462G-2,458G-2,484G-2,496G-2,496G-2,562G-2,556G-2,546G-2,65G-2,652G-2,622G-2,616G-2,614G | 2,65 | 1,7 |
| nkr 192,782 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 932405 | NO0003055501 | Nordic Semiconductor ASA, (Glob.) | 1 | 25,28 G | 25,08G-5,04G-5,14G-5,32G-5,48G-5,92G-6,3G-6,42G-6,4G-6,34G-6,34G | 30,9 | 12,16 |
| nkr 22,967 | | 1 | | | | | | A2QK7L | NO0010907090 | Nordic Unmanned AS, (Glob.) | 1 | 3,66 G | 3,65G-3,67G-3,66G-3,69G-3,66G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,66G-3,66G | 4,18 | 3,49 |
| US$ 158,923 | 1 | 1 | **2019**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2020**<br>Q=0,37 | 09.03.20 | | | 867804 | US6556641008 | Nordstrom Inc. | 1 | 22,69 G | 22,43G-2,38G-2,29G-2,47G-2,47G-2,63G-2,64G-2,66G-2,73G-3,13G | 38,6 | 22,27 |
| US$ 246,972 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94 | **2021**<br>Q=0,99<br>Q=0,99<br>Q=1,09 | 06.08.21 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 229,2 G | 227,8G-7,6G-7,6G-8,5G-8,6G-8,9G-8,7G-9,3G-7,3G-7,3G-7,1G-6,9G | 242,1 | 188 |
| nkr 2.068,998 | | 1 | **2019**<br>J=1,25<br>J=1,25 | **2020**<br>J=1,25 | 07.05.21 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 6,75 G | 6,782G-6,776G-6,806G-6,718G-6,67G-6,686G-6,742G-6,746G-6,74G-6,81G-6,84G-6,84G | 6,84 | 3,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| nkr 74,77 | | 1 | | | | | | A3CNLJ | NO0010941925 | Norsk Solar AS, (Glob.) | 1 | 0,77 G | 0,768G-0,754G-0,762G-0,764G-0,768G-0,771G-0,773G-0,77G-0,764G-0,769G-0,769G-0,769G-0,769G-0,769G | 1,01 | 0,58 |
| nkr 211,896 | | 1 | | | | | | A3CPSZ | NO0010969108 | Norsk Titanium AS, (Glob.) | 1 | 0,79 G | 0,79G-0,79G-0,796G-0,794G-0,794G | 1,05 | 0,78 |
| nkr 94,265 | | 1 | **2019**<br>J=3,25 | **2020**<br>J=3 | 31.08.20 | | | A2PTK2 | NO0010861115 | Norske Skog AS, (Glob.) | 1 | 3,64 G | 3,635G-3,63G-3,69G-3,655G-3,64G-3,605G-3,62G-3,615G-3,66G-3,645G-3,635G-3,63G-3,63G | 3,78 | 2,74 |
| Yen 399,06 | 1 | 4 | **2020**<br>I=5<br>S=5 | **2021**<br>I=5 | 29.09.21 | | | 890927 | JP3843400007 | North Pacific Bank Ltd. | 1 | 1,88 G | 1,8358G-1,8298G-1,8298G-1,8318G-1,8318G-1,8318G-1,8318G-1,8318G-1,8318G-1,8318G-1,8318G-1,8318G-1,8318G-1,8318G-1,8318G | 2,57 | 1,49 |
| ZAR 376,787 | 1 | 4 | | | | | | A3CS7L | ZAE000298253 | Northam Platinum Holdings Ltd. | 1 | 12,88 G | 12,51G | 12,88 | 9,2 |
| A$ 1.164,611 | | 7 | **2019**<br>I=0,075<br>S=0,195 | **2020**<br>I=0,095<br>S=0,095 | 06.09.21 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 5,8 G | 5,82G-5,82G-5,818G-5,818G-5,818G-5,821G-5,808G-5,833G-5,796G-5,777G-5,811G-5,832G-5,795G-5,795G-5,786G | 8,72 | 5,06 |
| US$ 208,395 | 1<br>zu je US$<br>1,6659999999999999 | 1 | **2020**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2021**<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 09.09.21 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 99,5 G | 99G-9G-9G-8,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-100G-0G-99,5G-9,5G | 101 | 72,5 |
| kann.$ 226,063 | 1 | 1 | **2020** | **2021** | 28.09.21 | | | A1H5MB | CA6665111002 | Northland Power Inc. | 1 | 26,23 G | 26,17G-6,16G-6,14G-6,19G-6,22G-6,26G-6,29G-6,28G-6,27G-7,41G-7,61G-7,6G | 32,4 | 25,07 |
| US$ 160,109 | 1 | 1 | **2020**<br>Q=1,32<br>Q=1,45<br>Q=1,45<br>Q=1,45 | **2021**<br>Q=1,45<br>Q=1,57<br>Q=1,57 | 27.08.21 | | | 851915 | US6668071029 | Northrop Grumman Corp. | 1 | 340,9 G | 339,2G-9,1G-9,2G-9,7G-9,8G-40,1G-0G-0,6G-0,3G-0,1G-0,3G | 342,4 | 233,5 |
| US$ 581,268 | 1 | 4 | **2019**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2020**<br>Q=0,125<br>Q=0,125 | 20.08.21 | | | A2PUXE | US6687711084 | NortonLifeLock Inc. | 1 | 22,37 G | 21,84G-1,81G-1,825G-1,86G-1,965G-2,01G-2,04G-1,98G-2G | 23,81 | 16,2 |
| nkr 43,572 | | 1 | **2019**<br>J=2,5 | **2020**<br>J=1 | 28.05.21 | | | A1H81F | NO0010331838 | Norway Royal Salmon AS, (Glob.) | 1 | 17,34 G | 17,12G-7,12G-7,24G-7,36G-7,38G-7,48G-7,58G-7,48G-7,46G-7,44G-7,48G-7,48G-7,52G-7,46G-7,44G | 26,6 | 16,18 |
| nkr 927,336 | | 1 | **2016**<br>J=0 | **2018**<br>J=0 | 01.01.00 | | | A0BLAH | NO0010196140 | Norwegian Air Shuttle ASA, (Glob.) | 1 | 0,97 G | 0,9704G-0,9699G-0,9699G-0,9772G-0,9699G-0,9789-0,9782G-0,9851G-0,9787G-0,9934G-0,9841G-0,9851G | 8,42 | 0,86 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 370,03 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 22,85 G | 22,515G-2,1G-2,1G-2,525G-2,58G-2,645G-2,635G-2,66G-3,125G-3,35G | 28,28 | 18,27 |
| nkr 24,549 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0MYHV | NO0010379266 | Norwegian Energy Co. ASA, (Glob.) | 1 | 14,92 G | 14,78G-4,78G-4,98G-4,98G-5,04G-5,04G-5,12G-5,24G-5,24G-5,1G-5,16G-5,12G-5,08G-5,08G | 15,52 | 12,14 |
| Euro 515,161 | | 1 | **2019** J=0,278 | **2020** J=0,278 | 04.05.21 | | | A0NEHN | PTZON0AM0006 | NOS, SGPS, S.A. | 1 | 3,37 G | 3,328G-3,328G-3,372G-3,386G-3,388G-3,39G-3,388G-3,382G-3,39G-3,388G-3,392G-3,342G-3,332G-3,402G | 3,65 | 2,63 |
| kann.$ 47,084 | 1 | 1 | | | | | | A3CMLY | CA66979W8429 | Nouveau Monde Graphite Inc. | 1 | 5,2 G | 5,25G-5,25G-5,25G-5,15G-5,25G-5,25G-5,25G-5,25G-5,25G-5,5G-5,7G-5,75G | 12,7 | 4,44 |
| US$ 390,704 | 1 | 1 | | | | | | A2QLRE | US62955J1034 | NOV Inc. | 1 | 12,5 G | 12,5G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,5G-2,6G-2,3G-2,6G-2,5G-2,4G-2,4G | 14,7 | 9,99 |
| US$ 6,687 | 1 | 1 | | | | | | A2PXHX | US66979P2011 | Nova Lifestyle Inc. | 1 | 1,89 G | 1,85G-1,85G-1,85G-1,85G-1,85G-1,86G-1,86G-1,88G-1,88G | 4,5 | 1,6 |
| - 28,197 | 1 | 1 | | | | | | 937092 | IL0010845571 | Nova Ltd. | 1 | 84,5 G | 85G-5G-5G-4,5G-5G-5,5G-6G-6,5G-7,5G-8G-6G-7G-6,5G-6,5G | 93,5 | 70 |
| US$ 44,943 | 1 | 10 | | | | | | A2ACBF | US66987P2011 | Novabay Pharmaceuticals Inc. | 1 | 0,48 G | 0,4645G-0,464G-0,4625G-0,464G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,475G-0,475G-0,4705G-0,476G-0,461G-0,462G-0,462G-0,462G-0,463G-0,469G | 1,28 | 0,46 |
| Euro 70,626 | | 1 | | | | | | A12CFH | FR0010397232 | Novacyt | 1 | 3 G | 3,003G-3,003G-3,007G-2,979G-2,998G-3,01G-3,002G-3,008G-3,039G-2,984G-2,983G-2,974G-2,973G | 13,42 | 2,93 |
| kann.$ 331,651 | 1 | 12 | | | | | | 905542 | CA66987E2069 | NovaGold Resources Inc. | 1 | 6,3 G | 6,116G-6,166G-6,168G-6,156G-6,158G-6,164G-6,176G-6,172G-6,17G-6,26G-6,334G-6,348G-6,34G | 8,51 | 5,5 |
| US$ 18,813 | | 1 | | | | | | A3CRB3 | US66988N2053 | Novan Inc. | 1 | 6,42 G | 6,32G-6,3G-6,3G-6,28G-6,3G-6,36G-6,36G-6,34G-6,34G-6,36G-6,5G-6,44G-6,44G-6,42G | 14,06 | 6,1 |
| sfrs 2.434,421 | | 1 | **2019** J=2,95 | **2020** J=3 | 04.03.21 | | | 904278 | CH0012005267 | Novartis AG | 1 | | (ausg) | | |
| sfrs 2.434,421 | 1 zu je sfrs 20 | 1 | **2019** J=3,0874 | **2020** J=3,1991 | 04.03.21 | | | 907122 | US66987V1098 | -"- ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y. | 1 | 71 G | 70,8G-0,8G-0,8G-0,8G-1,2G-1,2G-1,6G-1,2G-1,2G-0,8G-1,2G-1G-1G | 80,8 | 68 |
| US$ 74,484 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 143,18 G | 141,98G-1,98G-1,98G-1,48G-2,58G-2,98G-2,1G-2,42G-2,4G-2,48G-0,8G-0,08G-0,32G | 269,9 | 90,54 |
| Euro 43,03 | | 1 | | | | | | A3CSWZ | LU2356314745 | Novem Group S.A. | 1 | 15,09 G | 15,07G-5,06G-5,06G-5,17G-5,16G-5,16G-5,16G-5,16G-4,87G-4,92G-4,92G-4,85G-4,85G | 18,01 | 14,53 |
| DKK 1.772,564 | 1 zu je DKK 10 | 1 | **2020** I=0,5178 S=0,9221 | **2021** I=0,5503 | 16.08.21 | | | 866931 | US6701002056 | Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 84,8 G | 84,8G-4,8G-4,8G-4,2G-4,6G-5,4G-5,6G-5,2G-5,4G-4,6G-4G-4,2G-4,2G | 91,4 | 55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| DKK 1.772,564 | | 1 | **2020**<br>I=3,25<br>S=5,85 | **2021**<br>I=3,5 | 16.08.21 | | | A1XA8R | DK0060534915 | Novo-Nordisk AS | 1 | 85,18 G | 84,96G-4,98G-4,61G-5,68G-5,86G-5,49G-4,26G-4,3G-4,35G | 91,71 | 56,13 |
| US$ 103,648 | 1 | 4 | | | | | | A140ML | JE00BYSS4X48 | Novocure Ltd. | 1 | 98,18 G | 94,8G-5,02G-4,76G-5,14G-5,08G-5,36G-5,42G-5,56G-5,48G-5,7G-5,68G-5,26G | 191,05 | 93,3 |
| RUB 50,165 | | 1 | **2020**<br>I=0,5107<br>I=0,4344<br>I=0,4422<br>I=0,6174<br>I=0,8714<br>S=0,9867 | **2021**<br>I=1,0299<br>I=1,8704 | 03.09.21 | | | A0HL7Z | US67011E2046 | Novolipetskiy Metallurgicheskiy Kombinat, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 26,8 G | 26,8G-6,6G-6,6G-6G-6G-6,2G-6,4G-6,4G-6,4G-6,4G-6,6G-6,6G-6,4G | 31,2 | 22 |
| DKK 228,256 | | 1 | **2019**<br>J=5,25 | **2020**<br>J=5,25 | 12.03.21 | | | A1JP9Y | DK0060336014 | Novozymes A/S | 1 | 57,08 G | 56,88G-6,88G-7,4G-7,62G-8,02G-8,26G-8,12G-8,1-8,1G-8,12G-8,06G-7,78G-7,86G-7,86G | 69,06 | 45,7 |
| US$ 244,777 | 1 | 1 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2021**<br>Q=0,325<br>Q=0,325<br>Q=0,325 | 30.07.21 | | | A0BLR4 | US6293775085 | NRG Energy Inc. | 1 | 35,44 G | 34,96G-4,87G-4,85G-5G-5,06G-5,08G-5,1G-5,19G-5,55G-5,47G | 38,68 | 32,73 |
| US$ 53,774 | 1 | 10 | | | | | | A3CQ3Q | US6294441000 | NRX Pharmaceuticals Inc. | 1 | 5,85 G | 5,75G-5,75G-5,7G-5,75G-5,75G-5,8G-5,9G-5,9G | 22 | 5,7 |
| Euro 19,698 | 1<br>zu je Euro<br>3,6800000000000002 | 1 | **2019**<br>I=1,04<br>J=1,12 | **2020**<br>I=1,12<br>I=1,04<br>J=1,12<br>I=1,04 | 16.07.21 | | | A2DY1J | NL0012365084 | NSI N.V. | 1 | 32,85 G | 32,5G-2,5G-2,8G-3G-3,05G-3,1G-3,05G-3,05G-3,05G-3,05G-2,95G-3G-3,15G-3,05G-3G | 37,4 | 31,4 |
| Yen 551,268 | | 4 | **2020**<br>I=10<br>S=10 | **2021**<br>I=10 | 29.09.21 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 5,8 G | 5,75G-5,75G-5,75G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 379,907 | 1 | 8 | **2016**<br>I=0,05<br>S=0,08 | **2017**<br>I=0,05<br>S=0,06 | 04.10.18 | | | 881339 | AU000000NUF3 | Nufarm Ltd. | 1 | 2,8 G | 2,86G-2,88G-2,86G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,9G-2,9G-2,88G-2,9G-2,88G-2,9G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G | 3,54 | 2,48 |
| kann.$ 588,852 | 1 | 4 | | | | | | A1JU8C | CA67053L1085 | NuLegacy Gold Corp. | 1 | 0,04 G | 0,0392G-0,0392G-0,0392G-0,0392G-0,0394G-0,0394G-0,0394G-0,0394G | 0,09 | 0,03 |
| US$ 208,597 | 1 | 8 | | | | | | A2ACQE | US67059N1081 | Nutanix Inc. | 1 | 30,31 G | 29,65G-9,63G-9,52G-9,7G-9,81G-30G-0G-0G-0,03G-0,51G-0,59G | 37,05 | 21,46 |
| kann.$ 571,091 | 1 | 1 | **2020**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2021**<br>Q=0,46<br>Q=0,46<br>Q=0,46 | 28.09.21 | | | A2DWB8 | CA67077M1086 | Nutrien Ltd. | 1 | 61,66 G | 61,18G-1,14G-0,98G-1,36G-1,1G-1,2G-1,14G-1,22G-1,8G-1,72G-1,66G-1,6G | 62,04 | 39,15 |
| US$ 51,665 | 1 | 10 | | | | | | A0CAYR | US6707041058 | Nuvasive Inc. | 1 | 49,4 G | 48,4G-8,2G-8,2G-8G-8,4G-8,6G-8,6G-8,4G-8,6G-8,6G-9,6G-9G-9G-9G-9G | 59,5 | 45,6 |
| US$ 2.492 | 1 | 1 | **2020**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2021**<br>Q=0,16<br>Q=0,16<br>Q=0,04 | 31.08.21 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 180,1 G | 177,52G-7,46G-6,46G-7,94G-8,84G-9,38G-80,44G-78,72G | 706,6 | 156,26 |
| US$ 3,566 | 1 | 1 | | | | | | 888265 | US62944T1051 | NVR Inc. | 1 | 4.140 G | 4120G-0G-0G-0G-40G-60G-0G-0G-0G-0G-0G-0G-80G-200G-160G | 4.500 | 3.180 |
| Euro 265,135 | | 1 | **2020**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2021**<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | 14.09.21 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 162,66 G | 158,76G-8,82G-9,82G-9,88G-60,14G-1,32G-1,36G-59,58G-9,26G-8,76G | 193,14 | 129,16 |
| Euro 109,873 | | 1 | | | | | | A2AKN7 | BE0974294267 | Nyrstar | 1 | 0,33 G | 0,3295G-0,3295G-0,325G-0,325G-0,324G-0,324G-0,3235G-0,3235G-0,3235G-0,3235G-0,3235G-0,3235G-0,3235G-0,3135G-0,3145G | 0,53 | 0,31 |
| US$ 68,952 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 523,8 G | 520,4G-19,8G-20,2G-1,2G-2,6G-3,6G-4,6G-4,2G-5,4G-6,6G-6,6G | 543,2 | 347,95 |
| US$ 28,444 | 1 | 1 | | | | | | A0HMU1 | US67107W1009 | O2Micro International Ltd.<br>ausgestellt von: Bank of New York, New York/NY | 1 | 5,3 G | 5,2G-5,25G-5,25G-5,2G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,3G-5,25G-5,2G-5,2G-5,15G-5,2G | 7,35 | 4,74 |
| US$ 240,859 | 1 | 1 | | | | | | A2QAH8 | US67181A1079 | Oak Street Health Inc. | 1 | 32,45 G | 30,7G-0,7G-0,65G-0,75G-0,85G-0,9G-0,95G-0,9G-0,95G-1,15G-2,25G-2,55G-3,1G-3,05G | 54,9 | 30,65 |
| US$ 591,835 | 1 | 1 | | | | | | A3CQRG | US67421J1088 | Oatly Group AB<br>ausgestellt von:JP Morgan Chase Bank N.A. N.Y. | 1 | 12,2 G | 12,4-2G-2G-2G-2,1G-2,1G-2,1G-2,3G-2,2G-2,3G-2G-2G-2,1G-2,1G-2,1G | 25 | 11,1 |
| Yen 721,51 | | 4 | **2020**<br>I=16<br>S=16 | **2021**<br>I=16 | 29.09.21 | | | 858426 | JP3190000004 | Obayashi Corp., (Glob.) | 1 | 7 G | 7G-7G-7G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| sfrs 339,759 | 1<br>zu je sfrs 1 | 1 | **2019**<br>J=1 | **2020**<br>J=0,35 | 15.04.21 | | | 863037 | CH0000816824 | OC Oerlikon Corporation AG | 1 | | (ausg) | | |
| £ 751,059 | 1 | 1 | | | | | | A1C2GZ | GB00B3MBS747 | Ocado Group PLC | 1 | 18,4 G | 18,4G-8,4G-8,4G-8,435G-8,45G-8,4G-8,57G-8,49G-8,4G-8,395G | 32,8 | 18,4 |
| US$ 933,735 | 1 | 1 | **2020**<br>Q=0,79<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 09.09.21 | | 09.01 | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 29,13 G | 28,845G-9,095G-8,645G-8,95G-9,055G-9,09G-8,39G-8,455G | 30,03 | 14,13 |
| nkr 44,986 | | 1 | | | | | | A2QFVR | NO0010887565 | Ocean Sun AS, (Glob.) | 1 | 1,49 G | 1,48G-1,48G-1,488G-1,504G-1,532G-1,554G-1,618G-1,646G-1,678G-1,676G-1,73G-1,73G | 2,11 | 1,48 |
| nkr 175,287 | | 1 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,0515<br>Q=0,053 | **2021**<br>Q=0,0545<br>Q=0,057 | 15.07.21 | | | A1W1K1 | NO0010657448 | Ocean Yield ASA, (Glob.) | 1 | 4,1 G | 4,048G-4,044G-4,12G-4,124G-4,126G-4,128G-4,14G-4,146G-4,138G-4,142G-4,148G-4,068G-4,068G | 4,16 | 2,62 |
| kann.$ 70,31 | | 1 | **2017**<br>I=0,01<br>S=0,01 | **2018**<br>I=0,02<br>S=0,01 | 06.03.19 | | | A0MU51 | AU000000OGC7 | OceanaGold Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 1,45 G | 1,46G-1,46G-1,46G-1,46G-1,45G-1,45G-1,46G-1,47G-1,47G-1,46G-1,47G-1,46G-1,46G-1,46G-1,46G | 1,8 | 1,17 |
| kann.$ 703,991 | 1 | 1 | **2018** | **2019** | 06.03.19 | | | A0MVLD | CA6752221037 | -"- | 1 | 1,48 G | 1,4825-1,4815G-1,4835G-1,4835G-1,4845G-1,4855G-1,486G-1,485G-1,525G-1,528G-1,5345G-1,534G | 1,81 | 1,14 |
| Euro 210,712 | | 1 | | | | | | A1W4QF | NL0010558797 | OCI N.V. | 1 | 25,74 G | 25,46G-5,44G-5,58G-5,82G-5,72G-5,86G-5,68G-5,76G-5,66G-5,66G-5,76G-5,6G-5,58G | 26,12 | 15,44 |
| US$ 198,756 | 1 | 1 | | | | | | A2PSZH | US67577C1053 | Ocugen Inc. | 1 | 6,52 G | 7,158G-7,158G-7,158G-7,5G-7,262G-7,608G-7,744G-7,818G | 15,48 | 1,26 |
| US$ 15,641 | 1 | 1 | | | | | | A2QG4Z | US67577R1023 | Ocuphire Pharma Inc. | 1 | 3,74 G | 3,74G-3,74G-3,72G-3,74G-3,74G-3,74G-3,76G-3,76G-3,74G-3,76G-3,78G-3,84G-3,82G-3,82G | 4,6 | 3,22 |
| nkr 65,69 | | 1 | **2017**<br>J=1,5 | **2018**<br>J=0 | | | | 873204 | NO0003399909 | Odfjell SE, (Glob.) | 1 | 2,84 G | 2,83G-2,83G-2,87G-2,86G-2,86G-2,86G-2,89G-2,89G-2,89G-2,89G-2,89G-2,86G-2,87G-2,87G-2,87G | 3,03 | 2,57 |
| US$ 38,5 | 1 | 1 | | | | | | A2H9FC | US6760791060 | Odonate Therapeutics Inc. | 1 | 2,5 G | 2,48G-2,48G-2,48G-2,46G-2,48G-2,48G-2,48G-2,5G-2,48G-2,5G-2,5G-2,52G-2,52G-2,52G-2,52G | 3,22 | 2,38 |
| BRL 1.159,296 | 1 | 1 | | | | | | A2AD1V | US6708515001 | Oi S.A.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 0,66 G | 0,645G-0,645G-0,645G-0,65G-0,65G-0,65G-0,645G-0,65G-0,65G-0,655G-0,655G-0,655G-0,66G-0,645G | 1,22 | 0,64 |
| Kina 2.077,851 | 1 | 1 | **2020**<br>S=0,005 | **2021**<br>I=0,0448 | 30.08.21 | | | 857988 | PG0008579883 | Oil Search Ltd. | 1 | 2,87 G | 2,863G-2,857G-2,848G-2,859G-2,867G-2,866G-2,876G-2,883G-2,883G-2,88G-2,889G-2,89G-2,889G-2,889G-2,885G-2,885G-2,881G-2,88G-2,877G-2,884G-2,885G-2,885G-2,881G-2,88G | 2,96 | 2,2 |
| US$ 61,374 | 1 | 1 | | | | | | 588716 | US6780261052 | Oil States International Inc. | 1 | 5,85 G | 5,84G-5,835G-5,835G-5,81G-5,825G-5,825G-5,825G-5,84G-5,845G-5,815G-5,79G-5,73G-5,725G | 6,09 | 4,04 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1.014,382 | | 4 | **2020**<br>I=7<br>S=7 | **2021**<br>I=7 | 29.09.21 | | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 4,16 G | 4,18G-4,18G-4,18G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 264,981 | | 7 | | **2019**<br>J=0,04 | 01.09.20 | | | A2P2UB | AU0000082489 | Omni Bridgeway Ltd., (Glob.) | 1 | 2,14 G | 2,1G-2,08G-2,08G-2,08G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 2,84 | 2,06 |
| US$ 43,474 | 1 | 1 | | | | | | 632313 | US68213N1090 | Omnicell Inc. | 1 | 134 G | 133G-3G-3G-3G-2G-3G-2G-3G-2G-3G-5G-5G-6G-6G-6G | 138 | 118 |
| US$ 214,408 | 1 | 1 | **2020**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65 | **2021**<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 20.09.21 | | | 871706 | US6819191064 | Omnicom Group Inc. | 1 | 64,78 G | 64,22G-4,24G-3,98G-3,84G-4,04G-4,48G-4,58G-4,72G-4,64G-4,32G-3,84G | 70,72 | 48,98 |
| Euro 327,273 | 1, 10, 100<br>1.000 | 1 | **2019**<br>J=1,75 | **2020**<br>J=1,85 | 09.06.21 | | 06.03 | 874341 | AT0000743059 | OMV AG | 1 | 52,74 G | 52,98G-3G-2,72G-2,9G-2,82G-2,88G-3,18G-2,92G-2,98G-3,04G-2,88G-2,84G | 54,02 | 32,4 |
| US$ 430,532 | 1 | 1 | | | | | | 930124 | US6821891057 | ON Semiconductor Corp. | 1 | 37,9 G | 36,89G-6,85G-6,75G-7,1G-7,08G-7,425G-7,45G-7,5G-7,645G-7,05G-6,825G-6,695G | 42,28 | 29,22 |
| US$ 91,582 | 1 | 7 | | | | | | A2ACBH | US68235C1071 | Oncocyte Corp. | 1 | 2,84 G | 2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,84G-2,84G-2,84G-2,82G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,82G-2,82G-2,84G-2,84G-2,84G | 5,35 | 1,89 |
| US$ 21,531 | 1 | 1 | | | | | | A3CRA2 | US68232V8019 | Onconova Therapeutics Inc. | 1 | 3,12 G | 3,08G-3,06G-3,08G-3,06G-3,08G-3,08G-3,1G-3,12G-3,12G-3,1G-3,16G-3,14G-3,12G-3,12G-3,14G | 6,18 | 2,94 |
| skr 75,292 | | 1 | | | | | | A2DLU2 | SE0009414576 | Oncopeptides AB, (Glob.) | 1 | 2,81 G | 2,796G-2,792G-2,712G-2,734G-2,748G-2,828G-2,8G-2,844G-2,824G-2,928G-2,912G-2,904G-2,904G | 10,08 | 2,63 |
| US$ 18,629 | 1 | 10 | | | | | | A2JDGD | US68247W1099 | One Stop Systems Inc. | 1 | 4,3 G | 4,32G-4,32G-4,3G-4,32G-4,34G-4,34G-4,34G-4,34G-4,36G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G | 7,6 | 2,9 |
| US$ 132,046 | 1 | 1 | **2020**<br>Q=2,83<br>Q=0,33<br>Q=2,33<br>Q=0,45 | **2021**<br>Q=3,95<br>Q=0,7<br>Q=4,2 | 05.08.21 | | | A2ABC0 | US68268W1036 | OneMain Holdings Inc. | 1 | 48,6 G | 48,4G-8,4G-8,4G-8,2G-8,4G-8,6G-8,6G-8,6G-8,6G-8,8G-9G-9,2G-9,4G-9,4G-9,4G | 53,5 | 43,4 |
| US$ 445,661 | 1 | 9 | **2019**<br>Q=0,0732<br>Q=0,0468<br>Q=0,0468<br>Q=0,0468 | **2020**<br>Q=0,0468<br>Q=0,935<br>Q=0,935<br>Q=0,935 | 30.07.21 | | | 911060 | US6826801036 | Oneok Inc. [New] | 1 | 53,46 G | 53,28G-3,3G-3,16G-3,36G-3,62G-3,6G-3,66G-3,5G-4,14-3,66G-4,2G-4,18G-4,34G-4,5G | 54,5 | 30,28 |
| Euro 82,347 | | 1 | **2017**<br>J=0,6 | **2018**<br>J=0,41 | 03.06.19 | | | A116FD | BE0974276082 | Ontex Group N.V. | 1 | 9,16 G | 9,09G-9,085G-9,115G-9,17G-9,145G-9,105G-9,11G-9,1G-9,135G-9,125G-9,12G-9,12G-9,115G | 11,33 | 8,44 |
| US$ 19,148 | 1 | 1 | | | | | | A2P8JC | US6833731044 | Ontrak Inc. | 1 | 7,66 G | 7,42G-7,41G-7,415G-7,395G-7,42G-7,435G-7,48G-7,455G-7,425G-7,435G-7,69G-7,84G-7,915G-7,965G | 85 | 7,4 |
| Euro 78,318 | | 1 | | | | | | A0HMXA | FR0010095596 | Onxeo S.A. | 1 | 0,5 G | 0,5G-0,4995G-0,499G-0,489G-0,486G-0,4855G-0,486G-0,5G-0,495G-0,4985G-0,494G-0,4895G-0,4965G-0,497G | 0,65 | 0,49 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 271,754 | 1 | 7 | **2020**<br>Q=0,1746<br>Q=0,2008<br>Q=0,2008<br>Q=0,2008 | **2021**<br>Q=0,2209 | 02.09.21 | | | 899027 | CA6837151068 | Open Text Corp. | 1 | 42,16 G | 41,63G-1,57G-1,72G-1,74G-1,8G-1,77G-1,82G-1,96G-2,22G-2,19G | 46,73 | 36,07 |
| sfrs 38,172 | | 1 | | | | | | A0F5UQ | CH0022237009 | OPENLIMIT HOLDING AG | 1 | G | 0,0105G-0,0105G-0,0105G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 125,371 | 1 | 4 | | | | | | A2N8KD | US68570P1012 | Orchard Therapeutics PLC | 1 | 1,75 G | 1,69G-1,7G-1,7G-1,69G-1,74G-1,75G-1,72G-1,74G-1,75G-1,75G-1,75G-1,76G-1,75G-1,75G-1,74G | 2,84 | 1,67 |
| Euro 93,256 | 1, 5, 50, 500 5.000, 50.000 500.000 | 1 | **2019** J=0,095 | **2020** J=0,239 | 12.04.21 | | | 878074 | NL0000440584 | Ordina N.V. | 1 | 3,3 G | 3,265G-3,265G-3,27G-3,28G-3,28G-3,29G-3,315G-3,32G-3,31G-3,315G-3,315G-3,31G-3,305G-3,29G-3,285G | 4,23 | 2,77 |
| kann.$ 187,398 | 1 | 1 | | | | | | A14107 | CA68616X1006 | Orex Minerals Inc. | 1 | 0,05 G | 0,0485G-0,0485G-0,0485G-0,0485G-0,0485G-0,0485G-0,0485G-0,0485G | 0,09 | 0,05 |
| US$ 128,584 | 1 | 4 | | | | | | A2PA31 | US68621F1021 | Organogenesis Holdings Inc. | 1 | 10,5 G | 10,2G-0,2G-0,2G-0,2G-0,2G-0,3G-0,3G-0,3G-0,2G-0,2G | 19,5 | 10,2 |
| US$ 253,545 | 1 | 1 | | **2020** J=0,28 | 20.08.21 | | | A3CPKP | US68622V1061 | Organon & Co. | 1 | 28,52 G | 28,35G-8,31G-8,32G-8,24G-8,31G-8,29G-8,31G-8,34G-8,33G | 30,77 | 24,01 |
| US$ 39,318 | 1 | 1 | | | | | | A2P208 | US68622P1093 | ORIC Pharmaceuticals Inc. | 1 | 12,8 G | 12,8G-2,8G-2,8G-2,7G-2,8G-2,8G-2,8G-2,8G-2,8G-2,6G-3,1G-3,7G-3,7G-3,7G | 30,6 | 10,3 |
| A$ 407,513 | | 10 | **2019** I=0,165 S=0,165 | **2020** I=0,075 | 31.05.21 | | | 854422 | AU000000ORI1 | Orica Ltd., (Glob.) | 1 | 8,95 G | 9G-9G-9G-9G-9G-9G-9G-9,05G-9,05G-9,05G-9,05G-9G-9,05G-9,05G-9G | 10 | 6,95 |
| US$ 660,373 | 1 | 1 | **2020** I=0,381 S=10,675 | **2021** I=4,41 | 02.09.21 | | | A0MNVA | BMG677491539 | Orient Overseas [International] Ltd. | 1 | 13,4 G | 13,3G-3,2G-3,3G-3,2G-3,2G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G | 21,4 | 9,55 |
| Yen 363,69 | | 4 | **2020** I=13 S=13 | **2021** I=13 | 29.09.21 | | | 903984 | JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 136 G | 134G-5G-5G-5G-4G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 144 | 110 |
| A$ 1.761,211 | | 7 | **2019** I=0,15 S=0,1 | **2020** I=0,125 S=0,075 | 07.09.21 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 3,16 G | 3,12G-3,1G-3,08G-3,1G-3,1G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,1G-3,1G | 3,32 | 2,46 |
| US$ 141,248 | 1 | 1 | | | | | | A3CTJR | US68622D1063 | Origin Materials Inc. | 1 | 5,35 G | 5,35G | 6,42 | 5,3 |
| Euro 106,128 | | 1 | **2019** J=1,5 J=1,5 | **2020** J=1,5 | 26.03.21 | | | A0J3QM | FI0009014377 | Orion Corp. | 1 | 35,48 G | 35,1G-5,06G-5,57G-5,84G-5,71G-5,71G-5,71G-5,51G-5,58G-5,57G | 39,32 | 32,41 |
| US$ 60,633 | | 1 | **2019** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2020** Q=0,2 | 09.03.20 | | | A1183M | LU1092234845 | Orion Engineered Carbons S.A., (Glob.) | 1 | 16,16 G | 15,69G-5,73G-5,69G-5,76G-5,75G-5,8G-5,81G-5,83G-5,82G-5,85G-6,14G-6,13G-6,13G-6,18G | 16,41 | 13,88 |
| nkr 1.001,431 | | 1 | **2019** J=2,6 | **2020** J=2,75 | 16.04.21 | | | 864042 | NO0003733800 | Orkla ASA, (Glob.) | 1 | 7,86 G | 7,824G-7,82G-7,808G-7,84G-7,848G-7,866G-7,866G-7,88G-7,854G-7,92G-7,92G | 8,83 | 7,42 |
| kann.$ 247,233 | 1 | 1 | | | | | | A2DHZU | CA68634K1066 | Orla Mining Ltd. [new] | 1 | 2,8 G | 2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,58G-2,58G | 4,56 | 2,56 |
| US$ 55,997 | 1 | 1 | **2020** Q=0,11 Q=0,11 Q=0,11 Q=0,11 | **2021** Q=0,12 Q=0,12 Q=0,12 | 17.08.21 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 59,15 G | 58,5G-8,35G-8,4G-8,15G-9G-9,2G-9,15G-9,35G-9,2G-9,15G-8,9G-8,9G | 61,75 | 55,6 |
| kann.$ 191,792 | 1 | 6 | | | | | | A0Q2HB | CA6870331007 | Oroco Resource Corp. | 1 | 1,64 G | 1,64G-1,64G-1,64G-1,64G-1,64G-1,645G-1,645G-1,645G-1,645G-1,7G-1,7G-1,71G-1,715G | 2,47 | 1,45 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 637,526 | | 1 | | | | | | A0M61S | AU000000ORE0 | Orocobre Ltd., (Glob.) | 1 | 5,36 G | 5,346G-5,346G-5,346G-5,35G-5,356G-5,374G-5,374-5,374G-5,374G-5,374G-5,366G-5,346G-5,334G-5,37G-5,366G-5,384G | 6,28 | 2,54 |
| kann.$ 188,42 | 1 | 4 | | | | | | A0YJNS | CA6871961059 | Orosur Mining Inc. | 1 | 0,17 G | 0,173G-0,173G-0,173G-0,173G-0,173G-0,174G-0,174G-0,179G-0,184G-0,184G | 0,27 | 0,15 |
| Euro 64,631 | | 1 | **2018** J=1,2 | **2020** J=0,9 | 09.07.21 | | | 575626 | FR0000184798 | Orpea | 1 | 89,38 G | 88,92G-8,84G-7,82G-9,72G-9,78G-9,94G-90,36G-89,86G-9,84G | 117,85 | 87,82 |
| DKK 420,381 | | 1 | **2019** J=10,5 | **2020** J=11,5 | 02.03.21 | | | A0NBLH | DK0060094928 | Orsted A/S, (Glob.) | 1 | 111,3 G | 110,75G-0,45G-3,1G-4,55G-4,6G-5,15G-4,75G-5,55G-2,95G-5,35 | 187,55 | 110,1 |
| Euro 53,063 | | 1 | | | | | | A2ACV2 | ES0167733015 | Oryzon Genomics S.A. | 1 | 3,07 G | 3,045G-3,045G-3,095G-3,095G-3,095G-3,1G-3,1G-3,105G-3,09G-3,09G-3,095G-3,105G-3,09G-3,08G-3,08G | 3,99 | 2,96 |
| Yen 416,68 | | 4 | **2020** I=25 S=27,5 | **2021** I=27,5 | 29.09.21 | | | 858464 | JP3180400008 | Osaka Gas Co. Ltd., (Glob.) | 1 | 15,2 G | 14,8G-4,6G-4,7G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G | 17,4 | 14,5 |
| US$ 68,636 | 1 | 10 | **2019** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2020** Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 13.08.21 | | | 870494 | US6882392011 | Oshkosh Corp. | 1 | 85 G | 84G-4G-4G-3,5G-4G-4G-4G-4,5G-4G-5G-4,5G-5G-5G-5G | 112 | 83,5 |
| US$ 17,892 | 1 | 7 | | | | | | 909273 | US6710441055 | OSI Systems Inc. | 1 | 82,5 G | 81,5G-1,5G-1,5G-1,5G-2G-2,5G-2G-2,5G-2,5G-2,5G-2,5G-3G-2,5G-2,5G | 86 | 73,5 |
| kann.$ 110,062 | 1 | 11 | | | | | | A2NB4J | CA68828L1004 | Osino Resources Corp. | 1 | 0,76 G | 0,755G-0,755G-0,754G-0,755G-0,755G-0,756G-0,756G-0,756G-0,756G-0,787G-0,795G-0,788G-0,782G-0,782G | 0,91 | 0,69 |
| kann.$ 167,32 | 1 | 1 | **2020** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2021** Q=0,05 Q=0,05 Q=0,055 | 28.09.21 | | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 10 G | 9,912G-9,884G-9,886G-9,904G-9,932G-9,924G-9,904G-10,09G-0,13G | 12,4 | 7,97 |
| kann.$ 350,613 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 1,76 G | 1,762G-1,762G-1,764G-1,7655G-1,768G-1,767G-1,7705G-1,7735G-1,786G-1,786G | 2,48 | 1,56 |
| Euro 67,553 | 1 | 1 | **2019** J=2,08 J=2,08 | **2020** J=1,6 | 27.04.21 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 37,5 G | 37,5G-7,45G-7,15G-7,2G-7,3G-7,5G-7,3G-7,35G-7,45G-7,55G-7,25G-7,25G-7,4G-7,35G-7,35G | 47,6 | 28,7 |
| nkr 124,75 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0BMED | NO0010040611 | Otello Corporation ASA, (Glob.) | 1 | 2,92 G | 2,9G-2,895G-2,925G-2,93G-2,895G-2,925G-2,925G-2,925G-2,93G-2,975G-3G-2,995G-2,995G | 3,38 | 2,9 |
| US$ 426,779 | | 1 | **2020** I=0,2 I=0,2 I=0,2 Q=0,2 | **2021** Q=0,24 Q=0,24 | 19.08.21 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 70,94 G | 69,98G-9,72G-9,5G-9,84G-70,04G-0,06G-0,12G-0,08G-0,26G-0,58G-0,62G | 78,66 | 50,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 56,681 | 1 | 1 | | | | | | A119VZ | US68906L1052 | Otonomy Inc. | 1 | 1,47 G | 1,468G-1,464G-1,466G-1,46G-1,466G-1,47G-1,472G-1,474G-1,522G-1,476G-1,502G-1,52G-1,47G-1,47G | 5,19 | 0,97 |
| HUF 280 | 1<br>zu je HUF 100 | 1 | **2017**<br>J=221,3529 | **2018**<br>J=220,683 | 24.05.19 | | | 896068 | HU0000061726 | OTP Bank Nyrt. | 1 | 51,82 G | 51,8G-1,8G-1,88G-1,36G-1,76G-1,58G-1,68G-1,56G-1,78G-1,66G-1,84G-1,84G-1,84G-1,7G-1,66G-1,9G-1,92G-1,92G-1,9G-1,92G | 53,12 | 34,88 |
| A$ 4.795,01 | | 7 | | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | 0,01 G | 0,007bG-0,007G-0,007G-0,007G

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 333,655 | | 1 | **2020**<br>I=0,08<br>S=0,17 | **2021**<br>I=0,16 | 23.08.21 | | | A0Q657 | AU000000OZL8 | OZ Minerals Ltd., (Glob.) | 1 | 14,23 G | 14,295G-4,28G-4,27G-4,28G-4,31G-4,31G-4,325G-4,36G-4,36G-4,34G-4,34G-4,31G-4,19G-4,19G-4,405G | 17,34 | 11,08 |
| US$ 203,923 | | 1 | | | | | | A2QHKZ | US69269L1044 | Ozon Holdings PLC | 1 | 41,7 G | 41,2G-1,1G-1,1G-1G-1,6G-1,6G-1,5G-1,5G-1,6G-0,7G-0,5G-0,4G-0,6G-0,7G | 55,8 | 34,4 |
| US$ 347,173 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2021**<br>Q=0,32<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 15.11.21 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 72,48 G | 72,06G-2,08G-2,16G-2,38G-2,4G-2,52G-2,44G-2,64G-2,6G | 83,5 | 67,02 |
| Yen 19,577 | | 4 | **2019**<br>S=20 | **2021**<br>I=0 | | | | 859172 | JP3448000004 | Pacific Metals Co. Ltd., (Glob.) | 1 | 14,8 G | 15,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,4G-5,4G-5,5G-5,5G-5,4G-5,4G-5,4G-5,5G-5,5G-5,5G | 19,4 | 11,9 |
| US$ 44,455 | 1 | 1 | | | | | | A1H68T | US6951271005 | Pacira BioSciences Inc. | 1 | 43,6 G | 43,2G-3,2G-3,4G-3,2G-3,2G-3,4G-3,6G-3,4G-3,6G-3,6G-4G-4G-4G | 51 | 40,4 |
| US$ 94,992 | 1 | 1 | **2020**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=1 | **2021**<br>Q=1<br>Q=1<br>Q=1 | 14.09.21 | | | 932483 | US6951561090 | Packaging Corp. of America | 1 | 119 G | 118G-7G-7G-7G-8G-8G-8G-8G-8G-8G-20G-0G-0G-0G | 129 | 111 |
| £ 328,619 | 1 | 1 | **2019**<br>I=0,1703<br>S=0,094 | **2020**<br>S=0,3141 | 02.09.21 | | | 658848 | GB0030232317 | PageGroup PLC | 1 | 7,6 G | 7,55G-7,5G-7,55G-7,55G-7,55G-7,6G-7,6G-7,65G-7,6G-7,6G-7,6G-7,55G-7,55G-7,55G-7,55G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G | 7,95 | 4,87 |
| US$ 84,972 | 1 | 10 | | | | | | A2PF9K | US69553P1003 | Pagerduty Inc. | 1 | 34,1 G | 33,56G-3,52G-3,43G-3,56G-3,66G-3,68G-3,73G-3,69G-4,27G-4,66G-4,82G | 47,4 | 26,63 |
| A$ 2.678,066 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,47 G | 0,4575G-0,4595G-0,459G-0,459G-0,46G-0,46G-0,4705G-0,4705G-0,4705G-0,4705G-0,486G-0,501G-0,501G-0,504G | 0,68 | 0,16 |
| US$ 1.866 | 1 | 2 | | | | | | A2QA4J | US69608A1088 | Palantir Technologies Inc. | 1 | 20,52 G | 20,23G-0,23G-0,23G-0,14G-0,42G-0,405G-0,45G-0,325-0,3G-0,435G-0,485G | 33,4 | 13,49 |
| US$ 231,258 | 1 | 7 | | | | | | A1C538 | US6960774031 | Palatin Technologies Inc. | 1 | 0,35 G | 0,35G-0,3505G-0,3505G-0,3505G-0,3505G-0,358G-0,358G-0,3545G-0,3535G-0,354G-0,353G-0,3525G-0,3545G-0,3595G-0,36G | 1,04 | 0,35 |
| Euro 37,593 | 1 | 1 | **2019**<br>J=0,71<br>J=0,35 | **2020**<br>J=0,45 | 09.04.21 | | | 919964 | AT0000758305 | Palfinger AG | 1 | 37,7 G | 37,45G-7,4G-7,65G-7,9G-7,8G-7,85G-7,75G-7,65G-7,8G-7,8G-7,8G-7,85G-8,25G-8,15G-8,1G | 38,85 | 25,7 |
| US$ 97,406 | 1 | 8 | | | | | | A1JZ0Q | US6974351057 | Palo Alto Networks Inc. | 1 | 429 G | 427,4G-6,8G-7G-5,2G-8,6G-34,4G-3,4G-4G-5,4G-9G-9G-40,8G | 440,8 | 264,35 |
| US$ 25,375 | 1 | 1 | | | | | | A2PHB6 | US69753M1053 | Palomar Holdings Inc. | 1 | 67 G | 66G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-7G-7G-7G-6,5G-6,5G-6,5G-7G-7G-6,5G | 92 | 50,5 |
| ARS 55,505 | 1<br>zu je ARS 1 | 1 | | | | | | A0LEB0 | US6976602077 | Pampa Energia S.A.<br>ausgestellt von: The Bank of New York, London | 1 | 16,8 G | 16,9G-7G-7,5G-7,4G-7,9G-8,1G-7,9G-7,8G-7,2G-7G-7,9 | 18,1 | 10,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 2.234,688 | 1 | 4 | **2019**<br>I=0,0012<br>S=0,0069 | **2020**<br>S=0 | 02.12.21 | | | 913531 | GB0004300496 | Pan African Resources PLC | 1 | 0,19 G | 0,1846G-0,1846G-0,1838G-0,1866G-0,186G-0,1862G-0,1864G-0,1876G-0,1872G-0,1832G-0,1856G-0,1844G-0,1844G-0,1842G-0,1846G | 0,21 | 0,17 |
| US$ 210,299 | 1 | 1 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,07 | **2021**<br>Q=0,07<br>Q=0,07<br>Q=0,1 | 20.08.21 | | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 20,5 G | 20,64G-0,57G-0,63G-0,42G-0,5G-0,99G-0,89G-0,79G-0,5G-1,16G-0,8G-0,92G | 31,42 | 19,21 |
| DKK 100 | | 1 | **2018**<br>J=9 | **2019**<br>J=9 | 12.03.20 | | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 109,6 G | 109,1G-9G-9G-9,6G-10,15G-0,45G-1,75G-1,9G-1,9G-2,3G-2,15G-1,95G-1,95G | 118 | 75,72 |
| HUF 21,055 | 1<br>zu je HUF 20 | 1 | | **2020**<br>J=15,15 | 29.06.21 | | | A0M6P5 | HU0000089867 | PannErgy Nyrt., (Glob.) | 1 | 3,15 G | 3,15G-3,15G-3,16G-3,08G-3,11G-3,12G-3,06G-3,08G-3,08G-3,04G-3,05G-3,04G-3,05G-3,05G-3,05G | 3,17 | 2,19 |
| A$ 2.050,914 | | 7 | | | | | | A0Q29H | AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | 0,13 G | 0,1264G-0,1272G-0,1272G-0,1284G-0,1286G-0,1284G-0,1286G-0,129G-0,129G-0,1288G-0,1288G-0,1284G-0,1288G-0,1288G-0,1296G | 0,14 | 0,08 |
| nkr 112,799 | | 1 | | | | | | A1C0Q3 | NO0010564701 | Panoro Energy ASA, (Glob.) | 1 | 2,47 G | 2,45G-2,45G-2,455G-2,48G-2,445G-2,45G-2,44G-2,455G-2,435G-2,46G-2,52G-2,505G-2,51G-2,5G-2,5G | 2,59 | 1,64 |
| kann.$ 264,375 | 1 | 1 | | | | | | 914959 | CA69863Q1037 | Panoro Minerals Ltd. | 1 | 0,09 G | 0,0885G-0,0885G-0,0885G-0,0885G-0,0885G-0,089G-0,089G-0,089G-0,089G | 0,09 | 0,05 |
| £ 695,209 | 1 | 7 | | | | | | A0JKKZ | GB00B125SX82 | Pantheon Resources PLC | 1 | 0,99 G | 0,99G-0,99G-0,95G-0,965G-0,955G-0,96G-0,96G-0,96G-0,955G-0,965G-0,985G-0,96G-0,96G-0,96G | 1,03 | 0,26 |
| US$ 36,564 | 1 | 1 | **2020**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225 | **2021**<br>Q=0,225<br>Q=0,225<br>Q=0,35 | 13.08.21 | | | 896795 | US6988131024 | Papa John's International Inc. | 1 | 107 G | 106G-5G-5G-5G-5G-6G-6G-6G-6G-6G-7G-7G-8G-8G-8G | 111 | 67 |
| skr 105,6 | | 1 | **2019**<br>J=1 | **2020**<br>J=1 | 19.05.21 | | | A2AKVC | SE0008294953 | Paradox Interactive AB, (Glob.) | 1 | 12,62 G | 12,74G-2,71G-2,58G-2,68G-2,7G-2,64G-2,66G-2,79G-2,65G-2,63G-2,61G-2,69G-2,65G-2,65G | 18,99 | 12,58 |
| £ 250,394 | 1<br>zu je £ 1 | 10 | **2019**<br>S=0,144 | **2020**<br>I=0,072 | 01.07.21 | | | A0NBD6 | GB00B2NGPM57 | Paragon Banking Group PLC | 1 | 6,35 G | 6,35G-6,3G-6,3G-6,35G-6,4G-6,35G-6,4G-6,4G-6,4G-6,35G-6,35G-6,4G-6,35G-6,35G | 6,75 | 5,7 |
| US$ 218,961 | 1 | 1 | **2020**<br>Q=0,0524<br>Q=0,0475<br>Q=0,0001<br>Q=0,0524<br>Q=0,0475<br>Q=0,0001<br>Q=0,0524<br>Q=0,0475<br>Q=0,0001<br>Q=0,07 | **2021**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 29.09.21 | | | A1W9NU | US69924R1086 | Paramount Group Inc. | 1 | 7,9 G | 7,85G-7,8G-7,85G-7,85G-7,9G-7,9G-7,9G-7,9G-7,9G-7,95G-8G-7,95G-8G-8G-8,05G | 8,65 | 7,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 236,493 | 1 | 1 | **2019**<br>Q=0,3893<br>Q=0,0607<br>Q=0,3774<br>Q=0,0726<br>Q=0,3774<br>Q=0,0726<br>Q=0,4613<br>Q=0,0887 | **2020**<br>Q=0,2446<br>Q=0,2054 | 30.03.20 | | | A2AQ45 | US7005171050 | Park Hotels & Resorts Inc. | 1 | 16,6 G | 16,405G-6,415G-6,36G-6,425G-6,475G-6,485G-6,51G-6,49G-6,535G-6,535G-6,535G | 20,6 | 13,1 |
| Yen 155,048 | | 11 | | **2019**<br>S=0 | | | | 905986 | JP3780100008 | Park24 Co. Ltd., (Glob.) | 1 | 14 G | 13,8G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G | 18,8 | 13,4 |
| US$ 128,557 | 1 | 7 | **2020**<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=1,03 | **2021**<br>Q=1,03 | 26.08.21 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 250,1 G | 246,2G-6,1G-6,5G-7,5G-8,2G-9,6G-9,7G-50,4G-0,1G-0,6G-0,8G-0,4G | 272,35 | 204,05 |
| kann.$ 151,904 | | 1 | **2020** | **2021** | 21.09.21 | | | A2P42F | CA70137W1086 | Parkland Corp. | 1 | 25,2 G | 25,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,4G-5,4G-5,4G-5,4G | 27,2 | 22,2 |
| US$ 102,503 | 1<br>zu je US$ 1 | 10 | | | | | | A2PJFZ | US70202L1026 | Parsons Corp. | 1 | 29,6 G | 29G-9G-9G-9G-9,2G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,6G-9,6G-9,6G-9,4G | 35,8 | 26,4 |
| sfrs 26,7 | | 1 | **2019**<br>J=25,5 | **2020**<br>J=27,5 | 17.05.21 | | | A0JJY6 | CH0024608827 | Partners Group Holding AG | 1 | | (ausg) | | |
| US$ 111,913 | 1 | 1 | | | | | | A14RM2 | US7021491052 | Party City Holdco Inc. | 1 | 6,21 G | 6,025G-6,015G-6,015G-6G-6,02G-6,04G-6,04G-6,125G-6,12G-6,13G-6,345G-6,305G | 8,75 | 4,39 |
| US$ 97,322 | 1 | 5 | **2020**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2021**<br>Q=0,26<br>Q=0,26 | 21.10.21 | | | A0B6VB | US7033951036 | Patterson Companies Inc. | 1 | 28,11 G | 27,57G-7,8G-7,88G-7,62G-8,2G-8,24G-8,12G-8,14G | 30,37 | 22,89 |
| US$ 189,029 | 1 | 1 | **2020**<br>Q=0,04<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2021**<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 01.09.21 | | | 905153 | US7034811015 | Patterson-UTI Energy Inc. | 1 | 7,75 G | 7,642G-7,632G-7,64G-7,662G-7,666G-7,678G-7,766G-7,78G-7,712G-7,712G | 9,3 | 4,22 |
| US$ 84,768 | 1 | 10 | | | | | | A2AQDJ | US70387R1068 | PAVmed Inc. | 1 | 6,8 G | 6,8G-6,8G-6,8G-6,75G-6,75G-6,8G-6,8G-6,8G-6,85G-6,9G-6,65G-6,75G-6,7G-6,75G | 8,15 | 3,3 |
| US$ 360,591 | 1 | 6 | **2020**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,66 | **2021**<br>Q=0,66 | 30.07.21 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 101,78 G | 100,7G-0,4G-0,34G-0,4G-0,32G-0,38G-0,86G-2,28G-1,92G-2,02G | 102,76 | 70,61 |
| US$ 60,094 | 1 | 1 | | | | | | A1XFVG | US70432V1026 | Paycom Software Inc. | 1 | 433,1 G | 430,9G-0,5G-29,2G-30,8G-2G-2,3G-3G-2,5G-3,7G-9,4G-8,9G-9,4G | 446,6 | 251,6 |
| US$ 1.175,032 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 221,75 G | 219G-9G-9G-21,3G-1,7G-1,2-2,1G-1,15G-1,6G | 263,2 | 183,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 68,74 | 1 | 4 | **2019**<br>I=0,21<br>I=0,21<br>S=0,078<br>S=0,078 | **2020**<br>I=0,078<br>I=0,078<br>S=0,083<br>S=0,083 | 26.08.21 | | | A0DK8C | GB00B02QND93 | PayPoint PLC | 1 | 7,83 G | 7,76G-7,76G-7,85G-7,87G-7,89G-7,89G-7,89G-7,91G-7,91G-7,91G-7,91G-7,91G-7,92G-7,9G-7,89G | 8,4 | 6,49 |
| US$ 120,248 | 1 | 10 | **2018**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2019**<br>Q=0,3<br>Q=0,3 | 24.02.20 | | | A1J9SG | US69318G1067 | PBF Energy Inc. | 1 | 12,21 G | 12,105G-2,075G-2,075G-2,04G-2,085G-2,125G-2,125G-2,145G-2,215G-2,17G-2,515G-2,455G-2,49G | 12,9 | 6,06 |
| H$ 7.729,638 | 1 | 1 | **2020**<br>I=0,0918<br>S=0,23 | **2021**<br>I=0,0936 | 19.08.21 | | | 165235 | HK0008011667 | PCCW Ltd. | 1 | 0,43 G | 0,4354G-0,434G-0,435G-0,4352G-0,4328G-0,424G-0,4244G-0,4248G-0,4254G-0,4186G-0,4186G-0,4196G | 0,45 | 0,42 |
| US$ 98,66 | 1 | 1 | | **2021**<br>Q=0,12<br>Q=0,12 | 07.09.21 | | | A1JZ02 | US69327R1014 | PDC Energy Inc. | 1 | 43 G | 42,4G-2,4G-2,4G-2,2G-2,4G-2,6G-2,6G-2,8G-2,8G-2,8G-3,4G-2,6G-2,4G-2,4G | 43,6 | 29,8 |
| skr 261,73 | | 1 | **2019**<br>J=4,2 | **2020**<br>J=4,5 | 07.05.21 | | | 887234 | SE0000106205 | PEAB AB, (Glob.) | 1 | 8,88 G | 8,88G-8,88G-8,755G-8,81G-8,87G-8,895G-8,86G-8,875G-8,905G-8,88G-8,885G-8,88G-8,885G-8,885G-8,885G | 10,91 | 8,58 |
| US$ 114,3 | 1 | 1 | **2018**<br>Q=0,115<br>Q=0,115<br>Q=0,125<br>Q=0,13 | **2019**<br>Q=0,13<br>I=1,85<br>Q=0,14<br>Q=0,145<br>Q=0,145 | 29.10.19 | | | A2DPT7 | US7045511000 | Peabody Energy Corp. | 1 | 13,8 G | 14,1G-4,1G-4,1G-4,1G-4,3G-4,3G-4,3G-4,4G-4,4G-4,3G-4,1G-4,1G-4,2G-4G | 16,4 | 1,92 |
| £ 756,769 | 1 | 1 | **2020**<br>I=0,06<br>S=0,135 | **2021**<br>I=0,063 | 12.08.21 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 8,65 G | 8,65G-8,65G-8,6G-8,65G-8,6G-8,65G-8,6G-8,65G-8,6G-8,6G-8,5G-8,55G-8,6G-8,55G-8,55G | 10,2 | 7,32 |
| US$ 81,456 | 1 | 1 | **2020**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2021**<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 30.09.21 | | | 901951 | US7055731035 | Pegasystems Inc. | 1 | 106,85 G | 104,65G-4,55G-4,55G-4,3G-4,65G-4,85G-4,95G-5,1G-4,95G-5,2G-5,95G-7,85G | 119,45 | 104,3 |
| US$ 271,507 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 74,55 G | 72,47G-2,41G-2,98G-3,16G-3,37G-3,44G-3,71G-4,33G-4,87G | 140,04 | 66,11 |
| A$ 996,018 | | 7 | | | | | | A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd., (Glob.) | 1 | 0,14 G | 0,1388G-0,1386G-0,1386G-0,1352G-0,1352G-0,1352G-0,1352G-0,1352G-0,1352G-0,1352G-0,1352G-0,139G-0,1436G-0,1436G-0,1446G | 0,21 | 0,07 |
| £ 276,435 | 1<br>zu je £ 0,6105 | 4 | | **2019**<br>J=0,2246 | 22.07.21 | | | A3CR01 | GB00BNNTLN49 | Pennon Group PLC | 1 | 13,28 G | 13,275G-3,27G-3,255G-3,36G-3,385G-3,365G-3,375G-3,405G-3,435G-3,405G-3,415G-3,415G-3,41G-3,405G-3,38G-3,385G-3,39G-3,43G-3,37G-3,42G-3,415G-3,42G-3,405G-3,405G | 15,55 | 13,03 |
| US$ 97,872 | 1 | 10 | **2020**<br>Q=0,2995<br>Q=0,1005<br>Q=0,2777<br>Q=0,0932<br>Q=0,0992<br>Q=0,47<br>Q=0,47 | **2021**<br>Q=0,47 | 14.10.21 | | | A0Q4ZU | US70931T1034 | PennyMac Mortgage Investment Trust | 1 | 17,6 G | 17,39G-7,37G-7,38G-7,33G-7,4G-7,44G-7,44G-7,46G-7,47G-7,49G-7,88G-7,86G | 17,88 | 15,54 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 223,254 | 1 | 1 | | | | | | A2PZ3W | GB00BKM0ZJ18 | Pensana PLC | 1 | 0,9 G | 0,89G-0,89G-0,915G-0,92G-0,91G-0,915G-0,915G-0,91G-0,91G-0,91G-0,915G-0,905G-0,905G-0,9G-0,9G | 2,33 | 0,79 |
| £ 221,226 | 1 | 4 | | | | | | A3CNLK | GB00BNDRLN84 | PensionBee Group PLC | 1 | 1,53 G | 1,51G-1,51G-1,51G-1,51G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,49G-1,49G-1,49G | 2,04 | 0,93 |
| US$ 165,863 | 1 | 1 | **2020**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,2 | **2021**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 21.10.21 | | | A115FG | IE00BLS09M33 | Pentair PLC | 1 | 60,5 G | 59,5G-9,5G-9,5G-9,5G-9,5G-60G-0G-0G-0G-0G-0,5G-0,5G-0,5G-0,5G-0,5G | 68 | 41,4 |
| US$ 36,581 | 1 | 10 | | | | | | A14Y65 | US70975L1070 | Penumbra Inc. | 1 | 219 G | 217G-7,2G-6,6G-7,4G-8G-8,2G-8,4G-8,2G-8,8G-21,2G-3G-3,8G | 254,8 | 142 |
| US$ 427,955 | 1 | 1 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2021**<br>Q=0,1825<br>Q=0,1825 | 29.07.21 | | | A0MP68 | US7127041058 | People's United Financial Inc. | 1 | 15,37 G | 15,22G-5,225G-5,175G-5,235G-5,28G-5,305G-5,32G-5,245G-5,345G-5,345G-5,3G-5,29G | 16 | 10,2 |
| US$ 1.382,653 | 1 | 1 | **2020**<br>Q=0,955<br>Q=1,0225<br>Q=1,0225<br>Q=1,0225 | **2021**<br>Q=1,0225<br>Q=1,075<br>Q=1,075 | 02.09.21 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 134,9 G | 134,14G-4,2G-4G-4,72G-5,16G-5,36G-5,1G-5,42G-6,16G-6G | 136,3 | 105,64 |
| A$ 705,427 | | 7 | **2019**<br>I=0,035<br>S=0,035 | **2020**<br>I=0,035<br>S=0,02 | 05.10.21 | | | A2PUD0 | AU0000061897 | Perenti Global Ltd., (Glob.) | 1 | 0,61 G | 0,625G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,62G-0,62G-0,62G-0,62G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G | 0,98 | 0,4 |
| US$ 32,931 | 1 | 1 | | | | | | 924876 | US71375U1016 | Perficient Inc. | 1 | 104 G | 104G | 106 | 97 |
| US$ 154,305 | | 1 | | | | | | A140K1 | US71377A1034 | Performance Food Group Co. | 1 | 40,6 G | 40G | 41,6 | 36,8 |
| - 33,852 | 1 | 1 | | | | | | A0JC7P | IL0010958192 | Perion Network Ltd. | 1 | 18,4 G | 18G-8G-7,6G-7,7G-8G-8,1G-8,7G-8,6G-8,7G-8,6G-8,7G-8,7G-8,7G-8,7G | 18,7 | 11,5 |
| US$ 112,114 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2021**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 21.10.21 | | | 850943 | US7140461093 | PerkinElmer Inc. | 1 | 146,4 G | 143,85G-3,7G-3,85G-4,3G-4,45G-4,6G-4,45G-4,85G-5,75G-5,35G | 161,2 | 99 |
| Euro 454,695 | 1<br>zu je Euro 0,5 | 1 | | | | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC | 1 | 1,53 G | 1,525G-1,525G-1,535G-1,535G-1,535G-1,535G-1,535G-1,535G-1,535G-1,535G-1,535G-1,535G-1,535G-1,535G-1,535G-1,535G | 1,54 | 0,75 |
| Euro 261,877 | | 7 | **2019**<br>I=1,18<br>S=1,48<br>S=0,0013 | **2020**<br>I=1,33<br>S=1,79 | 22.11.21 | | | 853373 | FR0000120693 | Pernod-Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 197,15 G | 195,2G-5,05G-6,25G-7,3G-7,45G-7G-6,95G-6,95G-7,45G-7,4G | 198,15 | 151,05 |
| kann.$ 62,932 | 1 | 1 | | | | | | A2QPVU | CA7142661031 | Perpetua Resources Corp. | 1 | 3,98 G | 3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-4G-4G-3,98G-4,1G-4,14G-4,14G-4,26G-4,22G | 6,15 | 3,92 |
| Euro 133,715 | 1 | 6 | **2019**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 02.09.21 | | | A1XAEY | IE00BGH1M568 | Perrigo Co. PLC | 1 | 38,8 G | 38,8G-8,8G-8,8G-8,8G-9G-9,2G-9,2G-9G-9G-9,2G-8,8G-8,8G-8,8G-8,8G | 42,6 | 33,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 1.226,97 | | 7 | | | | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 0,94 G | 0,9694G-0,9694G-0,9694G-0,9702G-0,9722G-0,9754G-0,9758G-0,9742G-0,9742G-0,9776G-0,9778G-0,978G | 1,04 | 0,68 |
| US$ 200 | 1 | 1 | | | | | | A2P756 | US71531R1095 | Pershing Square Tontine Holdings Ltd. | 1 | 16,97 G | 16,752G-6,734G-6,686G-6,84G-6,828G-6,828G-6,832G-6,82G-6,848G-6,986G-6,998G-7,016G-7,02G | 29,04 | 16,13 |
| £ 319,1 | 1 | 1 | **2020**<br>I=0,4<br>I=0,7<br>S=1,25 | **2021**<br>I=1,1 | 22.07.21 | | | 882058 | GB0006825383 | Persimmon PLC | 1 | 29,98 G | 29,75G-9,72G-9,72G-9,88G-9,83G-30,01G-29,85G-30,07G-29,94G-9,81G-30,09G-0,19G-0,17G | 38,02 | 28,6 |
| Yen 236,705 | | 4 | **2020**<br>I=13<br>S=13 | **2021**<br>I=19 | 29.09.21 | | | A0PA8F | JP3547670004 | Persol Holdings Co. Ltd., (Glob.) | 1 | 21,8 G | 21,2G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 22 | 14,2 |
| - 7.257,872 | 1<br>zu je 500 | 1 | **2018**<br>J=45,5216 | **2019**<br>J=15,205 | 22.06.20 | | | A0M7KN | ID1000108103 | Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk | 1 | 0,22 G | 0,232G-0,23G-0,232G-0,23G-0,232G-0,232G-0,232G-0,232G-0,232G-0,232G-0,232G-0,232G-0,232G-0,232G-0,232G | 0,23 | 0,17 |
| US$ 28,92 | 1 | 1 | | | | | | A2DU79 | US71639T1060 | PetIQ Inc. | 1 | 21,2 G | 21,2G-1,2G-1,2G-1G-1,2G-1G-1G-1,2G-1,2G-1,2G-1,2G-1,2G-1G-1G-1G | 23,8 | 20,2 |
| US$ 20,349 | 1 | 4 | **2020**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2021**<br>Q=0,3<br>Q=0,3 | 05.08.21 | | | 121843 | US7163821066 | PetMed Express Inc. | 1 | 22,71 G | 22,4G-2,4G-2,4G-2,4G-2,41G-2,45G-2,46G-2,44G-2,44G-2,47G-2,94G-2,78G-2,71G-2,78G | 36,53 | 22,39 |
| Euro 48,85 | 1 | 1 | **2015**<br>J=0 | **2016**<br>J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 2,17 G | 2,4G-2,4G-2,37G-2,45G-2,45G-2,55G-2,54G-2,6G-2,54G-2,55G-2,54G-2,58G-2,55G-2,5G-2,49G | 2,69 | 1,96 |
| CNY 21.098,9 | 1<br>zu je CNY 1 | 1 | **2020**<br>I=0,0979<br>S=0,1061 | **2021**<br>I=0,1565 | 09.09.21 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,45 G | 0,4409G-0,4367G-0,4401G-0,4401G-0,4415G-0,4429G-0,4433G-0,444G-0,4432G-0,4442G-0,4442G-0,4453G | 0,45 | 0,25 |
| CNY 210,989 | 1<br>zu je CNY 1 | 1 | **2020** | **2021** | 18.06.21 | | | 936983 | US71646E1001 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 46 G | 43,8G-4G-4G-4,2G-4,2G-4,2G-4,6G-4,6G-4,6G-5,4G-5,2G-5,4G-5G-5G | 46,8 | 24,2 |
| US$ 345,913 | 1 | 1 | **2018**<br>I=0,127<br>S=0,253 | **2019**<br>I=0,1021 | 19.09.19 | | | A0HF9Y | GB00B0H2K534 | Petrofac Ltd. | 1 | 2,05 G | 2,032G-2,03G-2,022G-2,028G-2,016G-2,026G-2,022G-2,02G-1,995G-2,018G-2,054G-2,024G-2,024G | 2,17 | 1,03 |
| BRL 7.442,454 | 1 | 1 | **2019**<br>I=0,2<br>I=0,0009<br>I=0,2<br>I=0,42<br>I=0,0019<br>S=0,2336<br>S=0,2336<br>S=0,0062 | **2021**<br>I=0,7874<br>I=0,0054 | 15.04.21 | | | 932443 | BRPETRACNOR9 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.) | 1 | 4,75 G | 4,6495G-4,6495G-4,7065G-4,788G-4,746G-4,6885G-4,742G-4,742G-4,742G-4,742G-4,538G-4,539G-4,5385G-4,5385G-4,5395G | 4,95 | 3,12 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| BRL 5.602,043 | 1 | 1 | **2019**<br>I=0,1<br>I=0,2<br>I=0,0009<br>I=0,2<br>I=0,42<br>I=0,0019<br>S=0,0004<br>S=0,0004<br>S=0 | **2021**<br>I=0,7874<br>I=0,0054 | 15.04.21 | | | 899019 | BRPETRACNPR6 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.) | 1 | 4,67 G | 4,455G-4,456G-4,4555G-4,38G-4,38G-4,456G-4,457G-4,4595G-4,4665G-4,514G-4,516G-4,5195G-4,5235G-4,524G | 4,86 | 3,1 |
| BRL 3.721,116 | 1 | 1 | **2020**<br>I=0,0938<br>S=0,2929<br>S=0,002 | **2021**<br>I=0,6129 | 17.08.21 | | | 541501 | US71654V4086 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,3 G | 9,2G-9G-9,05G-9,05G-9,2G-9,3G-9,3G-9,35G-9,35G-9,35G-9,35G-9,3G-9,3G-9,25G-9,25G | 10,4 | 5,95 |
| BRL 2.801,021 | 1 | 1 | **2020**<br>I=0,0002<br>S=0,2929 | **2021**<br>I=0,6129 | 17.08.21 | | | 615375 | US71654V1017 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,1 G | 8,95G-8,95G-8,95G-8,95G-9G-9G-9G-9G-9G-9,05G-9,15G-9,1G-9,1G-9,05G-9,05G | 10,1 | 6 |
| £ 3.957,27 | 1 | 1 | | | | | | 570795 | GB0031544546 | Petropavlovsk PLC | 1 | 0,25 G | 0,253G-0,253G-0,2508G-0,2596G-0,2632G-0,2652G-0,266G-0,2666G-0,2688G-0,2708G-0,2698G-0,2702G | 0,38 | 0,22 |
| kann.$ 593,327 | 1 | 10 | | | | | | A2DYWC | CA71678B1076 | Petroteq Energy Inc. | 1 | | (ausg) | 0,15 | 0,07 |
| £ 500 | 1<br>zu je £ 1 | 1 | **2019**<br>I=0,025<br>S=0,05 | **2020**<br>I=0,025<br>S=0,055 | 17.06.21 | | | A1XFE7 | GB00BJ62K685 | Pets At Home Group PLC | 1 | 5,35 G | 5,3G-5,3G-5,3G-5,35G-5,35G-5,35G-5,4G-5,4G-5,45G-5,45G-5,5G-5,5G-5,45G-5,45G | 6,1 | 4,26 |
| Euro 24,923 | | 1 | **2019**<br>J=2,15 | **2020**<br>J=2,35 | 17.05.21 | | | 890719 | FR0000064784 | Peugeot Invest S.A. | 1 | 119,2 G | 119,2G-9,2G-8,2G-8G-8,4G-8,4G-8,6G-8,8G-8,6G-8,6G-8,8G-8,8G-8,8G-8,8G-8,8G | 125,8 | 104,4 |
| nkr 104,43 | | 1 | | | | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 6,35 G | 6,37G-6,37G-6,15G-6,18G-6,205G-6,195G-6,255G-6,245G-6,22G-6,205G-6,26G-6,28G-6,29G-6,27G-6,27G | 11,34 | 6,08 |
| kann.$ 166,312 | 1 | 1 | **2020**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 28.09.21 | | | A1H5LQ | CA7170461064 | Peyto Exploration & Development Corp New | 1 | 6,95 G | 6,9G-6,85G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,8G-6,75G-6,7G-6,7G | 7 | 3,2 |
| US$ 5.606,688 | 1 | 1 | **2020**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2021**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 04.11.21 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 36,42 G | 36,25G-6,215G-6,195G-6,24G-6,25G-6,43G-6,47G-6,37G-6,275G-6,235G | 43,7 | 27,49 |
| US$ 2.463,017 | 1 | 1 | **2016**<br>Q=0,455<br>Q=0,49<br>Q=0,49<br>Q=0,49 | **2017**<br>Q=0,49<br>Q=0,53<br>Q=0,53<br>Q=0 | | | | 851962 | US69331C1080 | PG & E Corp. | 1 | 8,91 G | 8,62G-8,612G-8,628G-8,618G-8,682G-8,722G-8,728G-8,738G-8,736G-8,754G-8,858G-8,844G-8,854G | 10,2 | 6,93 |
| nkr 397,32 | | 1 | **2015**<br>J=0 | **2018**<br>J=0 | | | | 913231 | NO0010199151 | PGS ASA, (Glob.) | 1 | 0,44 G | 0,4358G-0,4348G-0,4344G-0,4368G-0,4376G-0,4422G-0,4374G-0,4362G-0,4332G-0,4328G-0,4406G-0,4352G-0,4356G-0,4344G-0,4354G | 0,81 | 0,33 |
| Euro 18,355 | | 1 | | **2020**<br>J=0,6 | 28.04.21 | | | A2P9YT | ES0169501022 | Pharma Mar S.A. | 1 | 68,72 G | 68,14G-8,06G-9,1G-9,64G-71,52G-1,4G-1,12G-0,86G-0,82G-0,14G-0,14G | 82,88 | 68,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 9,681 | 1 | 1 | **2019**<br>J=0,46 | **2020**<br>J=0,67 | 03.05.21 | | | A2DU6N | IT0005274094 | Pharmanutra S.p.A. | 1 | 60,8 G | 60,8G-0,8G-0,2G-0,8G-0,6G-0,6G-1,4G-1,4G-1,4G-1,6G-1,2G-1,2G-1,2G-1,2G | 72,2 | 35 |
| A$ 454,401 | | 7 | | | | | | 254463 | AU000000PXS5 | Pharmaxis Ltd., (Glob.) | 1 | 0,08 G | 0,075G-0,075G-0,075G-0,075G-0,0755G-0,0755G-0,0755G-0,0755G-0,0755G-0,0755G-0,0755G-0,0755G-0,0755G-0,0755G-0,0755G-0,0755G | 0,08 | 0,04 |
| Euro 638,056 | 1 | 1 | | | | | | A1H65A | NL0010391025 | Pharming Group N.V. | 1 | 0,77 G | 0,7672G-0,7664G-0,7766G-0,7752G-0,777G-0,7858G-0,7846G-0,7796G-0,7774G-0,7766G-0,7728G-0,7706G-0,7708G | 1,3 | 0,77 |
| Euro 21,399 | | 1 | | | | | | A2AM02 | FR0011191287 | Pharnext | 1 | 0,37 G | 0,371G-0,371G-0,3635G-0,3605G-0,361G-0,3435G-0,3435G-0,341G-0,3395G-0,3355G-0,3355G-0,3355G | 3,82 | 0,34 |
| Euro 896,513 | | 1 | | **2015**<br>J=0,03 | 07.06.16 | | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A. | 1 | 0,09 G | 0,0877G-0,0877G-0,0887G-0,0883G-0,0883G-0,0885G-0,0885G-0,0889G-0,0885G-0,0884G-0,0881G-0,0882G-0,0854G-0,0852G-0,0873G | 0,14 | 0,08 |
| £ 451,662 | 1 | 1 | **2017**<br>S=0,0525 | **2018**<br>S=0,055 | 09.05.19 | | | A1CWVZ | GB00B572ZV91 | Pharos Energy PLC | 1 | 0,2 G | 0,212G-0,21G-0,21G-0,218G-0,218G-0,222G-0,222G-0,222G-0,224G-0,224G-0,224G-0,224G-0,224G-0,226G-0,224G-0,226G-0,226G-0,226G-0,228G | 0,31 | 0,17 |
| US$ 48,042 | 1 | 10 | | | | | | A2N7LU | US7172241090 | Phasebio Pharmaceuticals Inc. | 1 | 3,02 G | 3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,16G-3,16G-3,16G-3,16G-3,24G-3,28G-3,24G | 3,32 | 2,28 |
| CZK 1,914 | | 1 | **2019**<br>J=1560 | **2020**<br>J=1260 | 07.04.21 | | | 887834 | CS0008418869 | Philip Morris CR AS, (Glob.) | 1 | 609 G | 608G-8G-13G-1G-3G-4G-4G-3G-3G-4G-6G-3G-2G-2G-3G-9G-8G-8G-8G-8G-8G | 631 | 536 |
| US$ 1.558,537 | 1 | 1 | **2020**<br>Q=0,0351<br>Q=1,1349<br>Q=1,1349<br>Q=0,0351<br>Q=0,036<br>Q=1,164<br>Q=1,164<br>Q=0,036 | **2021**<br>Q=1,14<br>Q=0,06<br>Q=0,06<br>Q=1,14<br>Q=1,1875<br>Q=0,0625 | 28.09.21 | | | A0NDBJ | US7181721090 | Philip Morris International Inc. | 1 | 82 G | 81,66G-1,58G-1,58G-1,42G-1,86G-1,94G-1,88G-2,04G-2,82G-3,12G-2,82G | 89,66 | 64,79 |
| US$ 437,989 | 1 | 1 | **2020**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2021**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,92 | 16.11.21 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 71,3 G | 70,9G-0,8G-0,76G-0,52G-0,72G-0,7G-1G-0,94G-0,68G-1,72G-1,22G-1,3G | 76,92 | 54,16 |
| Euro 29,243 | | 1 | | | | | | A2QQB6 | IT0005373789 | Philogen S.p.A. | 1 | 13,7 G | 13,7G-3,7G-3,6G-3,6G-3,62G-3,62G-3,44G-3,44G-3,44G-3,44G-3,48G-3,46G-3,64G-3,64G-3,64G | 15,8 | 12,34 |
| US$ 33,125 | 1 | 10 | | **2019** | 23.12.20 | | | A1H98D | US71910C1036 | Phoenix New Media Ltd<br>ausgestellt von: | 1 | 1,06 G | 1,07G-1,08G-1,08G-1,07G-1,08G-1,08G-1,08G-1,07G-1,07G-1,07G-1,08G-1,08G-1,07G-1,07G-1,07G | 1,83 | 0,98 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| RUB 431,667 | | 1 | **2020**<br>I=0,0858<br>I=0,3611<br>I=0,1425<br>S=0,5547 | **2021**<br>I=0,289<br>I=0,4698 | 01.07.21 | | | A1JHAP | US71922G2093 | PhosAgro PJSC, (Glob.)<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 20,6 G | 20,6G-0,6G-0,6G-0,6-0,4G-0,4G-0,2G-0,6G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-1,2-0,6G | 21,2 | 11,26 |
| US$ 74,87 | 1 | 10 | | | | | | A2PBXB | US71948P1003 | Phunware Inc. | 1 | 0,77 G | 0,7685G-0,7685G-0,7315G-0,7325G-0,745G-0,7435G-0,7375G-0,73G-0,728G-0,7225G-0,7545G | 1,32 | 0,67 |
| Euro 358,154 | | 1 | **2020**<br>I=0,037<br>S=0,026 | **2021**<br>I=0,085 | 20.09.21 | 017 | | A0H0Y6 | IT0003073266 | Piaggio & C. S.p.A. | 1 | 3,03 G | 3,016G-3,014G-3,042G-3,054G-3,064G-3,08G-3,086G-3,068G-3,074G-3,092G-3,09G | 3,61 | 2,61 |
| CNY 6.899,294 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,5042 | **2020**<br>J=0,4543 | 23.06.21 | | | A0M4ZZ | CNE100000593 | PICC Property & Casualty Co. Ltd. | 1 | 0,8 G | 0,79G-0,785G-0,785G-0,785G-0,785G-0,785G-0,785G-0,785G-0,785G-0,785G-0,785G-0,785G-0,79G-0,79G | 0,83 | 0,65 |
| A$ 576,874 | 1 | 10 | | | | | | A3CQ2G | AU000000PLL5 | Piedmont Lithium Inc., (Glob.) | 1 | 0,46 G | 0,474G-0,4735G-0,473G-0,4735G-0,475G-0,475G-0,475G-0,476G-0,476G-0,4755G-0,4755G-0,4785G-0,4855G-0,4855G-0,4855G | 0,65 | 0,4 |
| Euro 22,539 | | 1 | **2019**<br>J=0,3<br>J=0,3 | **2020**<br>J=0,5 | 05.05.21 | | | A2JKHY | AT0000KTMI02 | PIERER Mobility AG | 1 | 76 G | 75,8G-5,8G-6,5G-6,6G-6,1G-6,2G-6,3G-5,8G-5,8G-5,8G-5,8G-6,6G-6,6G-6,6G-6,6G | 78,9 | 64,5 |
| US$ 66,711 | 1 | 1 | | | | | | A12G4Q | US7207951036 | Pieris Pharmaceuticals Inc. | 1 | 4,04 G | 4,014G-4,014G-4,002G-4,068G-4,068G-4,168G-4,172G-4,048G-4,06G-4,14G-4,06G-4,082G-4,076G-4,086G | 4,93 | 2,81 |
| Euro 9,893 | | 10 | | | | | | 923268 | FR0000073041 | Pierre et Vacances S.A. | 1 | 9,12 G | 9,08G-9,07G-9,26G-9,26G-9,24G-9,31G-9,31G-9,27G-9,24G-9,29G-9,35G-9,36G-9,34G-9,34G | 11,7 | 8,71 |
| A$ 2.935,696 | | 7 | | | | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 1,26 G | 1,243G-1,249G-1,249G-1,249G-1,249G-1,249G-1,249G-1,249G-1,249G-1,249G-1,249G-1,272G-1,243G-1,249G-1,248G | 1,57 | 0,51 |
| US$ 1.253,289 | 1 | 4 | | | | | | A2JRK6 | US7223041028 | Pinduoduo Inc. | 1 | 82 G | 81G-0,8G-1G-0,6G-1G-1G-1G-1G-1G-1G-1,4G-1,2G-1,4G | 173 | 62,2 |
| H$ 1.326,702 | 1 | 7 | | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | 0,01 G | 0,009G-0,009G-0,009G-

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 54,287 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 871485 | IT0003056386 | Pininfarina S.p.A. | 1 | 0,95 G | 0,966G-0,966G-0,958G-0,956G-0,954G-0,954G-0,956G-0,958G-0,958G-0,96G-0,95G-0,95G-0,95G | 1,07 | 0,94 |
| US$ 112,786 | 1 | 1 | **2020**<br>Q=0,7825<br>Q=0,7825<br>Q=0,7825<br>Q=0,83 | **2021**<br>Q=0,83<br>Q=0,83<br>Q=0,83 | 30.07.21 | | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | 57 G | 57,5G-7,5G-7,5G-7G-7,5G-7,5G-7,5G-7,5G-7,5G-8G-8G-7,5G-7,5G-7G-7,5G | 73 | 56,5 |
| US$ 243,959 | 1 | 1 | **2020**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2021**<br>Q=0,56<br>Q=0,56<br>Q=0,56 | 29.09.21 | | | 908678 | US7237871071 | Pioneer Natural Resources Co. | 1 | 167,4 G | 165,6G-4,6G-4,15G-6,45G-6,45G-6,4G-6,5G-7,25G-7,45G-4,8G-4,6G | 169,95 | 91 |
| Euro 53,6 | | 1 | **2019**<br>J=0,15<br>J=0,11 | **2020**<br>J=0,13 | 10.05.21 | | | A2N7H7 | IT0005337958 | Piovan S.p.A. | 1 | 8,9 G | 8,9G-8,9G-8,84G-8,78G-8,9G-8,9G-8,8G-8,8G-8,8G-8,78G-8,78G-8,76G-8,76G-8,76G-8,76G | 9,16 | 7,32 |
| Euro 50 | | 4 | **2017**<br>J=0,06 | **2018**<br>J=0,08 | 29.07.19 | 012 | | A0M55D | IT0004240443 | Piquadro S.p.A. | 1 | 1,84 G | 1,85G-1,85G-1,805G-1,805G-1,805G-1,805G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,845G-1,845G | 2,21 | 1,73 |
| US$ 175,915 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2021**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 19.08.21 | | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | 6,12 G | 6,045G-6,03G-6,035G-6,015G-6,03G-6,055G-6,055G-6,065G-6,04G-6,12G-6,18G-6,19G-6,19G | 11 | 4,92 |
| US$ 52,434 | 1 | 1 | | | | | | A0Q3ZH | US72581M3051 | Pixelworks Inc. | 1 | 3,66 G | 3,82G | 6,75 | 3,66 |
| US$ 194,124 | 1 | 1 | **2017**<br>Q=0,3 | **2018**<br>Q=0,36 | 30.04.19 | | | A2DF4N | US72651A2078 | Plains GP Holdings L.P. | 1 | 9,65 G | 9,598G-9,599G-9,599G-9,599G-9,599G-9,599G-9,649G-9,649G-9,649G-9,649G-9,699G-9,64G-9,642G-9,699G | 10,5 | 7,65 |
| US$ 83,233 | 1 | 1 | | **2016** | 18.11.16 | | | A14U2K | US72703H1014 | Planet Fitness Inc. | 1 | 69,04 G | 68,44G-8,46G-8,5G-8,7G-8,74G-8,84G-8,76G | 73,46 | 56,84 |
| Euro 6,6 | | 1 | | | | | | A2QLMQ | IT0005430951 | Planetel S.p.A. | 1 | 7,78 G | 7,78G-7,78G-7,58G-7,58G-7,58G-7,58G-7,56G-7,6G-7,6G-7,74G-7,72G-7,84G-7,84G-7,84G | 7,88 | 3,97 |
| US$ 42,322 | 1 | 4 | **2018**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 19.02.20 | | | 889373 | US7274931085 | Plantronics Inc. | 1 | 20,2 G | 20,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0,4G-0,4G-0,4G-1,2G-1,4G-1,4G | 37,2 | 19,8 |
| A$ 586,679 | | 7 | **2019**<br>I=0,13<br>S=0,11 | **2020**<br>I=0,12<br>S=0,12 | 02.09.21 | | | A0MSNR | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.) | 1 | 2 G | 1,99G-1,99G-1,98G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-2G-2G-2G-2G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G | 3,3 | 1,98 |
| nkr 56,434 | | 1 | | | | | | A2QDZX | NO0010890726 | Play Magnus AS, (Glob.) | 1 | 1,86 G | 1,844G-1,84G-1,806G-1,814G-1,818G-1,848G-1,85G-1,85G-1,854G-1,85G-1,844G-1,844G | 2,32 | 1,67 |
| £ 306,357 | 1 | 1 | **2018**<br>I=0,121<br>S=0,12 | **2019**<br>I=0,061<br>S=0,12 | 30.04.20 | | | A1J0S4 | IM00B7S9G985 | Playtech PLC | 1 | 4,95 G | 4,93G-4,926G-4,87G-4,912G-4,918G-4,938G-4,93G-4,94G-4,92G-4,88G-4,878G-4,87G-4,868G | 5,56 | 4 |
| US$ 409,634 | 1 | 1 | | | | | | A2QMJZ | US72815L1070 | Playtika Holding Corp. | 1 | 23,2 G | 23G-3G-3G-2,8G-3G-3G-3G-3G-3G-3,2G-3,2G-3,4G-3,4G-3,4G-3,4G | 24 | 17,6 |
| US$ 35,938 | 1 | 10 | | | | | | A2P4YV | US7291391057 | Pliant Therapeutics Inc. | 1 | 14,9 G | 15G-5G-5G-4,9G-4,9G-4,9G-4,9G-5G-5G-5G-5G-5G-5,3G-5,3G-5,3G | 34,2 | 13,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 574,355 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 24,03 G | 23,995G-3,855G-3,905G-3,865G-3,855G-3,98-3,935G-4,005G-4,03G-4,155G-4,22G-5,045-4,93-4,775G-4,925G-5,175G | 60,97 | 14,49 |
| £ 101,673 | 1 | 1 | **2020**<br>I=0,9531<br>I=0,0188<br>S=0,8292 | **2021**<br>I=0,5921 | 26.08.21 | | | A1W3GY | IL0011284465 | Plus500 Ltd. | 1 | 16 G | 16G-6G-6G-6,1G-6,2G-6,2G-6,3G-6,3G-6,2G-6,2G-6,2G-6,2G-6,1G-6,1G | 17,7 | 14,9 |
| US$ 27,427 | 1 | 1 | | | | | | A2DMUN | US72942A1079 | PLx Pharma Inc. | 1 | 15,6 G | 15,5G-5,4G-5,4G-5,3G-5,4G-5,4G-5,5G-5,5G-5,5G-5,5G-5,6G-5,5G-5,6G-5,5G-5,6G | 18 | 10,3 |
| US$ 85,835 | 1 | 1 | **2020**<br>Q=0,3075<br>Q=0,3075<br>Q=0,3075 | **2021**<br>Q=0,3275<br>Q=0,3275<br>Q=0,3275<br>Q=0,3275 | 29.10.21 | | | 529983 | US69349H1077 | PNM Resources Inc. | 1 | 42,6 G | 42,4G-2,4G-2,4G-2,2G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G-2,8G | 43 | 40 |
| sfrs 5,791 | | 1 | **2019**<br>J=1 | **2020**<br>J=1 | 25.05.21 | | | A2H7BH | CH0122527648 | Poenina Holding AG | 1 | | (ausg) | | |
| kann.$ 354,226 | 1 | 4 | | | | | | A1W3GM | CA73044W1041 | POET Technologies Inc. | 1 | 0,72 G | 0,722G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,73G-0,722G-0,702G-0,702G | 1,02 | 0,48 |
| US$ 60,59 | 1 | 1 | **2020**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2021**<br>Q=0,63<br>Q=0,63<br>Q=0,63 | 31.08.21 | | | 893819 | US7310681025 | Polaris Inc. | 1 | 109 G | 108G-8G-8G-8G-8G-9G-9G-9G-9G-9G-10G-9G-9G-9G | 117 | 95,5 |
| PLN 427,709 | | 1 | **2019**<br>J=1 | **2020**<br>J=3,5 | 21.07.21 | | | 929424 | PLPKN0000018 | Polski Koncern Naftowy Orlen S.A., (Glob.) | 1 | 18,84 G | 18,69G-8,795G-8,885G-9,065G-9,01G-8,97G-8,93G-8,995G-9,025G-9,1G-9,115G-9,115G | 19,12 | 14,88 |
| kann.$ 100,877 | 1 | 2 | | | | | | A2QA7Y | CA7319164090 | Polymet Mining Corp. | 1 | 2,86 G | 2,851G-2,851G-2,849G-2,853G-2,853G-2,855G-2,829G-2,829G-2,832G-2,889G-2,906G-2,908G-2,928G-2,928G | 4,14 | 2,2 |
| £ 473,585 | 1 | 1 | **2020**<br>I=0,4<br>S=0,89 | **2021**<br>I=0,45 | 09.09.21 | | | A1JLWT | JE00B6T5S470 | Polymetal International PLC | 1 | 14,89 G | 14,955G-4,955G-4,895G-4,97G-5,105G-5,12G-5,22G-5,205G-5,21G | 20,49 | 14,21 |
| sfrs 12,312 | 1 | 1 | | | | | | A2JK4Q | CH0106213793 | Polyphor AG | 1 | | (ausg) | | |
| Euro 22,33 | 1<br>zu je Euro 1 | 1 | **2019**<br>J=0 | **2020**<br>J=0,3 | 19.07.21 | | | A0JL31 | AT0000A00XX9 | POLYTEC Holding AG | 1 | 8,2 G | 8,16G-8,16G-8,35G-8,42G-8,41G-8,47G-8,43G-8,42G-8,48G-8,51G-8,59G-8,57G-8,57G | 12,66 | 7,41 |
| RUB 254,704 | 1<br>zu je RUB 1 | 1 | **2020**<br>I=1,6242<br>I=1,5746 | **2021**<br>I=2,6428 | 04.06.21 | | | A2DT58 | US73181M1172 | Polyus PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 72,5 G | 72,5G-2G-0G-3G-6G-6G-5,5G-6G | 91 | 67,5 |
| US$ 40,101 | 1 | 1 | **2020**<br>Q=0,55<br>Q=0,58<br>Q=0,58<br>Q=0,58 | **2021**<br>Q=0,58<br>Q=0,8<br>Q=0,8 | 11.08.21 | | | A0JMVJ | US73278L1052 | Pool Corp. | 1 | 385,8 G | 381,1G-1,7G-0,6G-3,2G-3,4G-3,9G-4,6G-4G-4,1G-4,2G-2,6G | 420,2 | 258 |
| US$ 1.401,938 | 1 | 1 | | **2020**<br>J=0,1824 | 03.06.21 | | | A2QKKF | KYG7170M1033 | Pop Mart International Group Ltd. | 1 | 5,65 G | 5,75G-5,7G-5,75G-5,75G-5,7G-5,7G-5,7G-5,7G-5,7G-5,75G-5,7G-5,7G-5,6G-5,6G-5,6G | 10,6 | 5,3 |
| Euro 29,095 | 1, 10 | 1 | **2018**<br>J=1,1 | **2019**<br>J=0,4 | 03.06.20 | | | 850185 | AT0000609607 | Porr AG | 1 | 16,26 G | 16,18G-6,22G-6,46G-6,4G-6,46G-6,44G-6,48G-6,48G-6,12G-6,12G-6,08G-5,94G-5,82G | 17,42 | 12,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| - 348,747 | 1<br>zu je 5.000 | 1 | **2020**<br>Q=0,3026<br>Q=0,1053<br>Q=0,3387<br>Q=1,0048<br>Q=0,6745 | **2021**<br>Q=0,8617 | 29.06.21 | | | 893094 | US6934831099 | POSCO<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 58 G | 57,5G-7G-7G-7G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7G-7,5G-7G | 66,5 | 54 |
| US$ 62,339 | 1 | 10 | | | | | | A2PEYK | US73730P1084 | Poseida Therapeutics Inc. | 1 | 5,75 G | 5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,6G-5,5G-5,5G-5,45G-5,35G | 10 | 5,35 |
| US$ 63,707 | 1 | 10 | | | | | | A1JS25 | US7374461041 | Post Holdings Inc. | 1 | 90 G | 89,5G-9,5G-9,5G-9G-9,5G-90G-0G-0G-0G-0G-0,5G-1G-1,5G-1,5G-1,5G | 98,5 | 83 |
| CNY 19.856,166 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,2286 | **2020**<br>J=0,2085 | 14.07.21 | | | A2ARY5 | CNE1000029W3 | Postal Savings Bank of China Co. Ltd. | 1 | 0,58 G | 0,55G-0,55G-0,555G-0,56G-0,565G-0,565G-0,565G-0,565G-0,565G-0,565G-0,565G-0,56G-0,56G-0,565G | 0,63 | 0,5 |
| Euro 513,252 | 1 | 1 | **2020**<br>S=0,28 | **2021**<br>I=0,1 | 11.08.21 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 3,92 G | 3,909G-3,905G-3,898G-3,937G-3,942G-4,012G-3,995G-3,986G-3,983G-3,972G-3,971G | 5 | 2,7 |
| US$ 28,257 | 1 | 1 | | | | | | A1W5PD | US73754Y1001 | Potbelly Corp. | 1 | 5,3 G | 5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,3G-5,25G-5,25G-5,3G | 6,2 | 5,15 |
| US$ 67,045 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,41 | **2021**<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 14.09.21 | | | A0JDAK | US7376301039 | PotlatchDeltic Corp. | 1 | 45 G | 44,8G-4,8G-4,8G-4,8G-4,8G-5G-5G-5,2G-5G-5,2G-5,8G-6,6G-6,8G-6,6G-6,6G | 46,8 | 41,6 |
| H$ 2.134,262 | 1 | 1 | **2020**<br>I=0,77<br>S=2,04 | **2021**<br>I=0,78 | 02.09.21 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 4,98 G | 4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G | 5,45 | 4,2 |
| kann.$ 622,064 | 1 | 1 | **2020**<br>Q=0,405<br>Q=0,4475<br>Q=0,4475<br>Q=0,4475 | **2021**<br>Q=0,4475<br>Q=0,4475<br>Q=0,4475<br>Q=0,4475 | 28.09.21 | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 29,12 G | 28,9G-8,86G-8,85G-8,91G-8,99G-9,03G-9,08G-9,05G-9,07G-9,18G-9,12G-9,25G-9,23G | 29,38 | 18,3 |
| kann.$ 105,69 | 1 | 1 | | | | | | A2DHMA | CA73929Q1072 | Power Metals Corp. | 1 | 0,13 G | 0,1262G-0,1262G-0,126G-0,1262G-0,1262G-0,1264G-0,1264G-0,1264G-0,1264G-0,1286G-0,1342G-0,1342G-0,1346G | 0,18 | 0,11 |
| skr 52,142 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 15,64 G | 15,625G-5,635G-5,29G-5,435G-5,365G-5,525G-5,76G-5,7G-5,78G-5,78G | 45,32 | 13,69 |
| £ 3.950,414 | 1 | 3 | | | | | | A1JJGH | GB00B4WQVY43 | Powerhouse Energy Group PLC | 1 | 0,05 G | 0,0475G-0,0476G-0,0471G-0,0471G-0,0471G-0,0463G-0,047-0,0461G-0,045G-0,0433G-0,0414G-0,0425G-0,0432G-0,0435G-0,0435G | 0,07 | 0,03 |
| US$ 308,942 | 1 | 4 | | | | | | A3CSCE | CA73939X1006 | Powertap Hydrogen Capital Corp. | 1 | 0,42 G | 0,4145G-0,4145G-0,41G-0,397G-0,405G-0,407G-0,406G-0,406G-0,4G-0,392G-0,396G-0,396G-0,3975G | 1,08 | 0,37 |
| US$ 237,357 | 1<br>zu je US$<br>1,6659999999999999 | 1 | **2020**<br>Q=0,51<br>Q=0,51<br>Q=0,54<br>Q=0,54 | **2021**<br>Q=0,54<br>Q=0,54<br>Q=0,59 | 09.08.21 | | | 852026 | US6935061076 | PPG Industries Inc. | 1 | 130 G | 130G-0G-29G-30G-0G-0G-0G-0G-0G-0G-0G-0G-1G | 150 | 109 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 769,606 | 1 | 1 | **2020**<br>Q=0,415<br>Q=0,415<br>Q=0,415<br>Q=0,415 | **2021**<br>Q=0,415<br>Q=0,415<br>Q=0,415 | 09.09.21 | | | 895250 | US69351T1060 | PPL Corp. | 1 | 24,37 G | 24,17G-4,18G-4,11G-4,2G-4,3G-4,33G-4,37G-4,36G-4,4G-4,54G-4,54G-4,56G | 25,9 | 21,54 |
| Euro 2.558,824 | | 2 | **2017**<br>J=0,075<br>J=0,06 | **2019**<br>J=0,035 | 02.06.21 | | | A0NDNB | IT0003874101 | Prada S.p.A., (Glob.) | 1 | 5,15 G | 5,265G-5,26G-5,215G-5,22G-5,25G-5,18G-5,185G-5,185G-5,195G-5,19G-5,205G-5,205G | 6,71 | 4,42 |
| US$ 206,643 | 1 | 1 | | | | | | A2PZG1 | US74017N1054 | Precigen Inc. | 1 | 4,01 G | 3,898G-3,894G-3,894G-3,896G-3,908G-3,912G-3,944G-3,944G-3,974G-4,046G-4,03G-4,052G-4,062G | 8,8 | 3,89 |
| US$ 22,708 | 1 | 1 | | | | | | A2PH8V | US74019L5030 | Precipio Inc. | 1 | 2,18 G | 2,132G-2,13G-2,13G-2,124G-2,13G-2,136G-2,138G-2,17G-2,2G-2,162G-2,202G-2,202G-2,208G | 3,17 | 2,11 |
| US$ 59,578 | 1 | 1 | | | | | | A2PGA1 | US74019P1084 | Precision Biosciences Inc. | 1 | 8,73 G | 8,56G-8,56G-8,56G-8,535G-8,56G-8,585G-8,595G-8,63G-8,61G-8,63G-8,93G-8,8G-8,77G-8,785G | 11,88 | 7,71 |
| skr 110,746 | | 1 | **2020**<br>S=0,4 | **2021**<br>I=0,5<br>I=0,5 | 02.11.21 | | | 899450 | SE0000233934 | Pricer AB, (Glob.) | 1 | 2,64 G | 2,624G-2,622G-2,596G-2,624G-2,664G-2,698G-2,71G-2,698G-2,696G-2,682G-2,68G-2,674G-2,674G | 4,19 | 2,6 |
| Euro 17,347 | | 1 | **2020**<br>I=0,11 | **2021**<br>I=0,204 | 10.06.21 | | | A0JEEH | ES0170884417 | Prim S.A. | 1 | 13,95 G | 13,95G-3,9G-3,95G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 14,8 | 10,6 |
| Euro 10,483 | | 1 | **2017**<br>J=0,4 | **2018**<br>J=0,44 | 20.05.19 | 011 | | 928888 | IT0003124663 | Prima Industrie S.p.A. | 1 | 17,76 G | 17,78G-7,78G-7,74G-7,62G-7,72G-7,82G-7,9G-7,96G-7,9G-7,92G-7,98G-7,86G-7,9G-7,9G-7,9G | 22,9 | 17,06 |
| kann.$ 160,47 | 1 | 1 | **2020**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2021**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 18.08.21 | | | A2P1A1 | CA74167P1080 | Primo Water Corp. | 1 | 13,8 G | 13,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G | 15 | 13,2 |
| US$ 268,394 | 1 | 1 | **2020**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | **2021**<br>Q=0,56<br>Q=0,61<br>Q=0,63 | 31.08.21 | | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 58,5 G | 58G-8G-8G-8G-8G-8G-8,5G-8G-8,5G-8,5G-8,5G-8,5G-8G-8G | 59,5 | 38,6 |
| US$ 13,465 | 1 | 1 | | | | | | A2ASKB | US74312Y2028 | Professional Diversity Network Inc. | 1 | 1,19 G | 1,21G-1,21G-1,21G-1,2G-1,21G-1,2G-1,2G-1,2G-1,2G-1,2G-1,24G-1,27G-1,24G-1,24G | 3,74 | 0,9 |
| US$ 79,406 | 1 | 1 | | | | | | A2P7FX | US74319F1075 | Progenity Inc. | 1 | 1,15 G | 1,99G-2G-2G-2,02G-2,04G-1,99G-2,02G-2G | 6,1 | 0,55 |
| US$ 43,843 | 1 | 12 | **2019**<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,175 | **2020**<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175 | 30.11.21 | | | 884284 | US7433121008 | Progress Software Corp. | 1 | 42,2 G | 41,8G-1,8G-1,8G-1,6G-1,8G-2G-2G-2G-2G-2,2G-2,2G-1,8G-1,8G-1,6G | 46 | 35 |
| US$ 585,164 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=4,6 | **2021**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 06.10.21 | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 78,82 G | 78,38G-8,34G-8,1G-8,4G-8,68G-8,72G-8,86G-8,76G-9,02G-8,22G-8,34G-8,62G-8,74G | 88,12 | 69 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 739,251 | 1 | 1 | **2020**<br>Q=0,5415<br>Q=0,0385<br>Q=0,5275<br>Q=0,0525<br>Q=0,5275<br>Q=0,0525<br>Q=0,5275<br>Q=0,0525 | **2021**<br>Q=0,63<br>Q=0,63<br>Q=0,63 | 16.09.21 | | | A1JBD1 | US74340W1036 | ProLogis Inc. | 1 | 111 G | 110,55G-0,6G-0,25G-0,65G-1G-1,05G-1,2G-1,1G-1,45G-4G-4,5G | 117,1 | 75,5 |
| Euro 50,205 | | 1 | | | | | | A12B97 | NL0010872495 | ProQR Therapeutics N.V., (Glob.) | 1 | 6,5 G | 6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,5G-6,5G-6,5G-6,5G-6,75G-6,65G-6,65G-6,55G-6,55G | 7,85 | 3,52 |
| Euro 548,604 | | 1 | **2020**<br>I=0,033<br>I=0,033<br>I=0,033<br>S=0,031 | **2021**<br>I=0,031<br>I=0,031 | 16.07.21 | | | A1J0XW | ES0175438003 | Prosegur - Compañía de Seguridad S.A. | 1 | 2,55 G | 2,546G-2,546G-2,524G-2,53G-2,53G-2,538G-2,524G-2,518G-2,512G-2,51G-2,508G-2,514G-2,514G-2,514G | 3,01 | 2,44 |
| Euro 1.522,947 | | 1 | **2020**<br>I=0,0143<br>S=0,0097 | **2021**<br>I=0,0097<br>I=0,0097<br>I=0,0097 | 12.10.21 | | | A2DLP6 | ES0105229001 | Prosegur Cash S.A. | 1 | 0,66 G | (exD)-0,65G-0,649G-0,655G-0,652G-0,652G-0,652G-0,65G-0,648G-0,648G-0,648G-0,652G-0,651G-0,645G-0,644G-0,644G | 0,89 | 0,64 |
| US$ 389,126 | 1 | 1 | **2020** | **2021** | 26.10.21 | | | A0B746 | US74348T1025 | Prospect Capital Corp. | 1 | 7,02 G | 6,91G-6,905G-6,91G-6,96G-7G-6,935G-6,935G-6,95G-7,04G-7,02G-7,02G-7,02G | 7,55 | 4,42 |
| Euro 2.073,644 | 1 | 1 | **2019**<br>I=0,11 | **2020**<br>I=0,11 | 22.10.20 | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 71,16 G | 70,73G-0,45G-69,9G-71,02G-0,91G-0,25G-0,26G | 109,75 | 66,01 |
| US$ 45,557 | 1 | 1 | | | | | | A2PWSL | US74365A3095 | Protalix BioTherapeutics Inc. | 1 | 1,13 G | 0,975G-0,975G-0,975G-1G-1G-1G-1,01G-1G-0,995G-0,985G-1,03G-1,03G-1,03G-1,03G | 1,49 | 0,98 |
| US$ 11,236 | 1 | 1 | | | | | | A2P4JE | US74365U1079 | Protara Therapeutics Inc. | 1 | 5,6 G | 5,7G-5,75G-5,75G-5,7G-5,75G-5,75G-5,75G | 9 | 5,3 |
| nkr 82,5 | | 1 | **2018**<br>J=0 | **2020**<br>J=3 | 09.04.21 | | | A0MSGT | NO0010209331 | Protector Forsikring ASA, (Glob.) | 1 | 8,62 G | 8,55G-8,49G-8,68G-8,69G-8,72G-8,73G-8,8G-8,84G-8,84G-8,84G-8,87G-8,88G-8,89G-8,86G-8,86G | 9,56 | 8,34 |
| US$ 27,761 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 57,9 G | 57,4G-7,35G-7,2G-7,55G-7,65G-7,6G-7,75G-8,65G-8,8G-7,75G-7,7G-7,35G | 200 | 54,95 |
| £ 774,37 | 1 | 4 | | | | | | A0LC22 | GB00B140Y116 | Proton Motor Power Systems PLC | 1 | 0,26 G | 0,258G-0,258G-0,258G-0,258G-0,2495G-0,2495G-0,2445G-0,241G-0,2465G | 1,56 | 0,24 |
| £ 253,633 | 1 | 1 | **2018**<br>S=0,1 | **2019**<br>I=0,09<br>S=0,16 | 02.04.20 | | | A0MV90 | GB00B1Z4ST84 | Provident Financial PLC | 1 | 3,74 G | 3,74G-3,74G-3,7G-3,7G-3,68G-3,74G-3,74G-3,78G-3,76G-3,76G-3,8G-3,76G-3,78G-3,78G-3,74G | 4,24 | 2,06 |
| Euro 338,025 | | 1 | **2019**<br>I=0,5<br>S=1 | **2020**<br>I=0,5<br>S=0,7 | 28.04.21 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 17,4 G | 17,295G-7,275G-7,43G-7,47G-7,435G-7,335G-7,4G-7,455G-7,42G-7,42G-7,47G-7,465G | 18,96 | 16,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 386 | 1 | 1 | **2020**<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1 | **2021**<br>Q=1,15<br>Q=1,15<br>Q=1,15 | 23.08.21 | | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 95,28 G | 94,6G-4,52G-4,28G-4,6G-4,88G-4,94G-5,06G-4,98G-5,14G-5,32G-4,68G | 96,08 | 61 |
| £ 2.746,394 | 1 | 1 | **2020**<br>I=0,0417 | **2021**<br>I=0,0771<br>I=0,0389 | 19.08.21 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 17,4 G | 17,2G-7,2G-7,2G-7G-7,1G-7G-7,2G-7,1G-7,2G-7,2G-7,1G-7,3G-7,2G-7,1G | 18,6 | 13,1 |
| sfrs 45,868 | 1 | 1 | **2019**<br>J=3,6 | **2020**<br>J=3,65 | 06.04.21 | | | A0CA16 | CH0018294154 | PSP Swiss Property AG | 1 | | (ausg) | | |
| - 75.357,438 | | 1 | **2019**<br>J=4,835 | **2020**<br>J=3,3231 | 07.04.21 | | | A0DKWX | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.) | 1 | 0,02 G | 0,0184G | 0,03 | 0,01 |
| - 35.819,543 | | 7 | | | | | | A0B50S | ID1000098205 | PT Bank Permata Tbk, (Glob.) | 1 | 0,1 G | 0,097G-0,097G-0,097G-0,0965G-0,0965G-0,097G-0,097G-0,097

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 56,249 | 1 | 4 | | | | | | A2PD3T | US74584P2020 | Pulmatrix Inc. | 1 | 0,61 G | 0,604G-0,604G-0,604G-0,602G-0,604G-0,606G-0,606G-0,612G-0,619G-0,601G-0,61G-0,61G-0,608G-0,615G | 1,76 | 0,6 |
| US$ 36,69 | 1 | 10 | | | | | | A2P1AF | US7458481014 | Pulmonx Corp. | 1 | 32,4 G | 32,2G-2,2G-2,2G-2G-2,4G-2,4G-2,6G-2,6G-2,6G-2,6G-2,8G-2,8G-3,2G-3,4G-3,4G | 55,5 | 30,2 |
| US$ 259,524 | 1 | 1 | **2020**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,14 | **2021**<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 17.09.21 | | | 854435 | US7458671010 | Pulte Group Inc. | 1 | 40,9 G | 40,54G-0,52G-0,54G-0,37G-0,57G-0,78G-0,87G-1,18G-1,45G-1,39G | 52,34 | 32,6 |
| kann.$ 435,61 | 1 | 4 | | | | | | A1165H | CA74624E1007 | Pure Gold Mining Inc. | 1 | 0,69 G | 0,6565G-0,6565G-0,655G-0,6555G-0,657G-0,659G-0,6585G-0,6875G-0,6885G-0,6885G-0,703G | 1,69 | 0,54 |
| US$ 285,074 | 1 | 1 | | | | | | A14YFN | US74624M1027 | Pure Storage Inc. | 1 | 21,83 G | 21,35G-1,35G-1,26G-1,38G-1,47G-1,49G-1,72G-1,76G-1,8G-1,94G-1,83G | 23,64 | 13,6 |
| US$ 71,052 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375 | **2020**<br>Q=0,0375 | 19.03.20 | | | A1JHA5 | US6936561009 | PVH Corp. | 1 | 89,72 G | 89,26G-9,2G-9,54G-9,58G-9,72G-9,62G-9,86G-91,3G-1,82G-2,16G | 101,45 | 65,5 |
| kann.$ 167,389 | 1 | 1 | | | | | | A12DDL | CA74734T1049 | PyroGenesis Canada Inc. | 1 | 3,39 G | 3,394G-3,394G-3,392G-3,398G-3,398G-3,402G-3,402G-3,402G-3,4G-3,43G-3,43G-3,442G-3,434G | 7,8 | 2,14 |
| A$ 1.886,045 | | 7 | **2018**<br>I=0,12<br>S=0,13 | **2019**<br>I=0,135<br>I=0,135 | 02.03.20 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 3,39 G | 3,432G-3,428G-3,365G-3,368G-3,386G-3,392G-3,418G-3,428G-3,431G-3,429G-3,431G-3,433G-3,443G-3,449G-3,447G | 3,6 | 2,54 |
| A$ 1.476,513 | | 1 | **2019**<br>I=0,25<br>S=0,27 | **2020**<br>I=0,04<br>S=0,11 | 19.08.21 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 7,5 G | 7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,4G-7,35G-7,35G-7,35G-7,35G-7,35G-7,45G-7,35G | 7,8 | 5 |
| US$ 15,769 | 1 | 10 | **2019**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2020**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 16.09.21 | | | 908962 | US74727A1043 | QCR Holdings Inc. | 1 | 44,2 G | 43,8G-3,8G-3,8G-3,4G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3G-3,8G-4G-4G | 45 | 30,85 |
| Euro 227,985 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 44,1 G | 43,79G-4,03G-4,34G-4,3G-4,53G-4,58G-4,62G-4,6G-4,65G-4,63G-4,24G-4,46G-4,32G-4,29G-4,31G-4,32G | 48,58 | 37,49 |
| £ 578,757 | 1 | 4 | **2019**<br>I=0,022<br>S=0,044 | **2020**<br>I=0,022<br>S=0,047 | 29.07.21 | | | A0JDDS | GB00B0WMWD03 | Qinetiq Group PLC | 1 | 3,76 G | 3,74G-3,72G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,78G-3,76G-3,76G-3,78G-3,76G-3,76G-3,76G | 4,16 | 3,32 |
| CNY 1.238,652 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,1741 | **2020**<br>J=0,121 | 04.06.21 | | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,19 G | 0,185G-0,184G-0,183G-0,183G-0,183G-0,183G-0,183G-0,183G-0,183G | 0,22 | 0,17 |
| Euro 52,299 | | 1 | **2020**<br>I=0,14<br>Q=0,33<br>Q=0,34 | **2021**<br>Q=0,31<br>Q=0,22<br>Q=0,3 | 03.09.21 | | | A1T8GB | US74735M1080 | QIWI PLC<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 7,65 G | 7,55G-7,5G-7,55G-7,55G-7,55G-7,55G-7,6G-7,6G-7,6G-7,6G-7,7G-7,55G-7,6G-7,55G-7,55G | 9,82 | 6,7 |
| US$ 111,142 | 1 | 1 | | | | | | A12CY9 | US74736K1016 | Qorvo Inc. | 1 | 142,1 G | 139,85G-9,85G-9,85G-9,9G-40,25G-0,65G-1,15G-1,35G-39,9G-9,05G | 167,1 | 131 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 25,08 | | 1 | | | | | | A2AH7G | FI4000198031 | QT Group PLC, (Glob.) | 1 | 144,2 G | 143,4G-3,2G-3,6G-2,8G-4,2G-6,2G-7,8G-7,6G-8G-9,4G-8,4G-8,4G | 170,6 | 91,2 |
| US$ 41,067 | 1 | 1 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,15 | **2020**<br>Q=0,15 | 27.02.20 | | | A1C12H | US7473011093 | Quad Graphics Inc. | 1 | 3,56 G | 3,52G-3,52G-3,52G-3,52G-3,52G-3,54G-3,56G-3,58G-3,56G-3,58G-3,68G-3,64G-3,6G-3,58G-3,62G | 4,26 | 2,78 |
| Euro 34,563 | | 2 | **2019**<br>J=0,35 | **2020**<br>J=0,5 | 04.08.21 | | | 919272 | FR0000120560 | Quadient S.A. | 1 | 21,76 G | 21,66G-1,64G-1,58G-1,54G-1,5G-1,66G-1,52G-1,48G-1,52G-1,56G-1,56G-1,44G-1,4G-1,38G | 26,82 | 15,7 |
| US$ 1.128 | 1 | 10 | **2019**<br>Q=0,62<br>Q=0,62<br>Q=0,65<br>Q=0,65 | **2020**<br>Q=0,65<br>Q=0,65<br>Q=0,68<br>Q=0,68 | 01.09.21 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 108,1 G | 107,56G-7,56G-7,26G-7,9G-7,86G-8,46G-8,6G-8,28G-8,58G-6,38G-6,44G-6,38G | 138,76 | 102,14 |
| US$ 28,999 | 1 | 1 | | | | | | A2P5C5 | US74754R1032 | Qualigen Therapeutics Inc. | 1 | 1,04 G | 1,015G-0,997G-0,9975G-0,9945G-0,974G-0,974G-0,9995G-1G-1,03G-1,025G-1,012G-1,013G-1,018G | 3,68 | 0,95 |
| US$ 116,823 | 1 | 1 | | | | | | A2QLPC | US7476012015 | Qualtrics International Inc. | 1 | 36,85 G | 36,4G-6,4G-6,3G-6,25G-6,35G-6,3G-6,6G-6,55G-6,65G-6,85G-7,3G-7,45G-7,55G | 46,52 | 25 |
| US$ 38,945 | 1 | 10 | | | | | | A1J423 | US74758T3032 | Qualys Inc. | 1 | 95,14 G | 93,7G-3,64G-3,36G-4,08G-4,24G-4,44G-4,36G-4,56G-4,32G-5,92G | 102,05 | 81,96 |
| US$ 139,346 | 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 30.09.21 | | | 912294 | US74762E1029 | Quanta Services Inc. | 1 | 96,36 G | 94,92G-4,88G-4,52G-4,74G-4,8G-4,62G-4,84G-6,6G-7,16G | 101,75 | 55 |
| nkr 148,949 | | 1 | | | | | | A2PQT6 | NO0010785967 | Quantafuel AS, (Glob.) | 1 | 2,45 G | 2,44G-2,44G-2,44G-2,414G-2,43G-2,432-2,436G-2,504G-2,486G-2,484G-2,482G-2,486G-2,486G-2,478G-2,478G | 7,88 | 2,22 |
| kann.$ 18,102 | 1 | 2 | | | | | | A2QR5U | CA74765C1032 | Quantum Battery Metals Corp. | 1 | 1,68 G | 1,69G-1,66G-1,66G-1,67G-1,68G-1,68G-1,69G-1,67G-1,67G-1,67G-1,67G-1,69G-1,68G-1,68G | 5 | 0,37 |
| US$ 58,213 | 1 | 4 | | | | | | A2DPEL | US7479065010 | Quantum Corp. | 1 | 4,38 G | 4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,32G-4,32G-4,34G-4,34G-4,36G-4,32G-4,34G-4,36G-4,38G-4,38G-4,38G | 7,8 | 4,18 |
| kann.$ 114,055 | 1 | 11 | **2019**<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125 | **2020**<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125 | 09.09.21 | | | A2DS32 | CA7477131055 | Quarterhill Inc. | 1 | 1,87 G | 1,93G-1,91G-1,9G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,96G-1,97G-1,97G-1,97G-1,97G | 1,97 | 1,48 |
| US$ 189,597 | 1 | 4 | | | | | | A2H5CY | US7477981069 | Qudian Inc. | 1 | 1,4 G | 1,35G-1,36G-1,36G-1,35G-1,35G-1,35G-1,35G-1,35G-1,37G-1,37G-1,4G-1,33G-1,33G | 3,44 | 1,01 |
| US$ 122,181 | 1 | 1 | **2020**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | **2021**<br>Q=0,62<br>Q=0,62<br>Q=0,62 | 04.10.21 | | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 121,1 G | 120,7G-0,7G-0,35G-0,75G-1,15G-1,25G-1,4G-1,3G-1,55G-1,4G-2,7G-2,5G-2,75G | 134,55 | 93,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 427,516 | 1 | 1 | | | | | | A0F54V | CA74836K1003 | Questerre Energy Corp. | 1 | 0,11 G | 0,109G-0,109G-0,109G-0,1124G-0,1124G-0,1128G-0,1128G-0,1128G-0,1126G-0,113G-0,1128G-0,1128G | 0,12 | 0,08 |
| US$ 11,783 | 1 | 1 | | | | | | A2PXKK | US74837P4054 | QuickLogic Corp. | 1 | 4,66 G | 4,7G-4,68G-4,68G-4,7G-4,7G-4,72G-4,72G-4,72G-4,72G-4,66G-4,64G-4,64G-4,64G-4,64G | 7,15 | 3,64 |
| US$ 41,633 | 1 | 4 | | | | | | 867261 | US74838J1016 | Quidel Corp. | 1 | 117,75 G | 115,65G-5,5G-5,5G-5,6G-5,95G-6G-6,15G-6,05G-6,35G-8,15G-9,15G-8,45G | 216 | 83,58 |
| US$ 399,082 | 1 | 1 | | **2020** J=2 | 26.02.21 | | | A2JHXV | US74915M1009 | Qurate Retail Inc. | 1 | 8,69 G | 8,564G-8,554G-8,53G-8,558G-8,558G-8,566G-8,586G-8,594G-8,594G-8,582G-8,6G-8,6G-8,6G-8,618G-8,618G-8,742G-8,684G-8,66G-8,688G-8,688G-8,62G | 11,97 | 8,45 |
| US$ 72,8 | 1 zu je US$ 1,25 | 1 | **2019** Q=0,03 Q=0,03 Q=0,03 Q=0,03 | **2020** Q=0,03 | 13.02.20 | | | A2AR3C | US2578672006 | R.R. Donnelley & Sons Co. | 1 | 4,14 G | 4,14G-4,14G-4,14G-4,12G-4,16G-4,16G-4,16G-4,16G | 5,8 | 1,75 |
| US$ 278,87 | 1 | 1 | | | | | | A2DK8W | US7493971052 | R1 RCM Inc. | 1 | 20 G | 19,8G-9,7G-9,7G-9,7G-9,8G-9,8G-9,7G-9,9G-9,8G-9,9G-9,9G-9,9G-9,9G-20G | 20 | 15,9 |
| US$ 185,557 | 1 | 1 | **2020** Q=0,125 Q=0,125 Q=0,125 Q=0,125 | **2021** Q=0,125 Q=0,14 Q=0,14 | 20.08.21 | | | 885069 | US7502361014 | Radian Group Inc. | 1 | 20 G | 19,8G-9,9G-9,9G-9,8G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-20G-0G-0G-0,2G | 20,4 | 18 |
| US$ 47,266 | 1 | 1 | | | | | | A114VH | US7504692077 | Radius Health Inc. | 1 | 12,86 G | 12,83G-2,795G-2,76G-2,815G-2,85G-2,865G-2,8G-2,815G-2,935G-2,95G-2,675G | 14,31 | 10,18 |
| Euro 328,94 | 1 | 1 | **2018** J=0,93 | **2020** J=0,48 | 28.04.21 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 23,98 G | 23,82G-3,82G-3,68G-3,76G-3,76G-3,84G-3,7G-3,86G-3,8G-3,92G-3,88G-3,96G-3,9G-3,88G-3,92 | 24,32 | 15,8 |
| Yen 1.579,836 | | 1 | **2020** I=0 S=4,5 | **2021** I=0 | | | | 927128 | JP3967200001 | Rakuten Group Inc., (Glob.) | 1 | 8,46 G | 8,412G-8,412G-8,412G-8,412G-8,412G-8,412G-8,412G-8,392G-8,392G-8,392G-8,392G-8,394G-8,386G-8,386G | 11,9 | 7,5 |
| Euro 52,599 | | 1 | **2017** J=1 | **2018** J=1 | 20.05.19 | | | 878000 | FR0000060618 | Rallye S.A. | 1 | 5,47 G | 5,41G-5,4G-5,41G-5,45G-5,43G-5,41G-5,42G-5,42G-5,39G-5,39G-5,4G-5,35G-5,35G-5,34G-5,33G | 7,49 | 5,33 |
| US$ 48,628 | 1 | 4 | **2019** Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875 | **2020** Q=0,6875 Q=0,6875 | 23.09.21 | | | A1JD3A | US7512121010 | Ralph Lauren Corp. | 1 | 96,28 G | 95,12G-5,02G-4,26G-5,2G-5,48G-5,58G-5,62G-8,7G-9,4G | 116,35 | 81,77 |
| US$ 108,897 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 19,1 G | 18,95G-8,93G-8,945G-8,88G-8,975G-9,03G-9,1G-9,055G-8,97G-8,94G-8,885G | 21,2 | 14,1 |
| A$ 814,712 | | 7 | **2019** J=0,02 | **2020** J=0,025 | 01.09.21 | | | 808383 | AU000000RMS4 | Ramelius Resources Ltd., (Glob.) | 1 | 0,93 G | 0,9596G-0,9582G-0,957G-0,9578G-0,9596G-0,9602G-0,9614G-0,9634G-0,963G-0,9616G-0,9622G-0,9604G-0,9622G-0,9624G-0,962G | 1,26 | 0,76 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 110,39 | | 7 | | | | | | 676646 | FR0000044471 | Ramsay Générale de Santé | 1 | 21,6 G | 21,7G-1,7G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,1G-1,1G-1,1G-1,3G-1,3G-1,3G | 21,8 | 17,9 |
| A$ 228,882 | | 7 | **2019** I=0,625 | **2020** I=0,485 S=1,03 | 06.09.21 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 42,2 G | 41,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 45 | 37 |
| nkr 37,392 | | 1 | | **2020** I=2,9 I=3,86 | 30.08.21 | | | A2QPU1 | NO0010907389 | Rana Gruber AS, (Glob.) | 1 | 5,27 G | 5,16G-5,15G-5,16G-5,18G-5,19G-5,23G-5,25G-5,21G-5,26G-5,28G-5,27G-5,32G-5,32G | 7,97 | 4,98 |
| Euro 183,959 | 1, 2, 20, 200 2.000, 100.000 | 1 | **2019** S=4,32 | **2020** J=1,62 J=1,62 J=1,62 | 24.09.21 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 61,3 G | 61,14G-1,08G-0,94G-1,18G-0,94G-1,3G-1,08G-1,08G-1,16G-1,2G-1,5G-1,32G-1,3G | 66,76 | 49,64 |
| US$ 259,779 | 1 | 1 | **2018** Q=0,02 Q=0,02 Q=0,02 Q=0,02 | **2019** Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 12.12.19 | | | 867939 | US75281A1097 | Range Resources Corp. | 1 | 20,25 G | 19,915G-9,765G-20,18G-0,19G-0,19G-0,07G-0,07G-0,07G-0,06G-19,78G-9,6G-9,61G | 21,39 | 5,29 |
| £ 468,43 | 1 | 7 | **2017** I=0,0215 S=0,053 I=0,0215 S=0,055 | **2019** I=0,028 | 13.02.20 | | | A0LGPG | GB00B1L5QH97 | Rank Group PLC, The | 1 | 1,83 G | 1,834G-1,834G-1,834G-1,844G-1,838G-1,838G-1,848G-1,848G-1,838G-1,838G-1,848G-1,856G-1,856G-1,856G | 2,18 | 1,72 |
| US$ 29,488 | 1 | 10 | | | | | | A2PNYQ | US75382E1091 | Rapt Therapeutics Inc. | 1 | 26 G | 26G-6G-6,2G-5,8G-6G-6G-6G-6,2G-6G-6,2G-6,4G-6,4G-6,4G-6,2G | 33,6 | 24,8 |
| skr 239,504 | | 1 | **2019** J=0,3 J=0,65 | **2020** J=0,95 | 11.03.21 | | | 882286 | SE0000111940 | Ratos AB, (Glob.) | 1 | 4,89 G | 4,882G-4,884G-4,884G-4,732G-4,774G-4,816G-4,8G-4,806G-4,822G-4,816G-4,822G-4,85G-4,864G-4,846G-4,822G-4,83G-4,922G-4,92G-4,922G-4,92G-4,922G | 6,16 | 3,59 |
| US$ 44,007 | 1 | 1 | **2020** Q=0,29 Q=0,29 Q=0,2 Q=0,2 | **2021** Q=0,2 Q=0,25 | 13.08.21 | | | A2PKSF | US75419T1034 | Rattler Midstream LP | 1 | 10,16 G | 10,052G-0,042G-0,014G-0,08G-0,086G-0,1G-0,118G-0,162G-0,182G-0,26G-0,244G-0,246G | 10,44 | 8,01 |
| US$ 35,918 | 1 zu je US$ 1 | 1 | **2019** Q=0,13 Q=0,13 Q=0,13 Q=0,13 | **2020** Q=0,13 Q=0,13 | 16.07.20 | | | 867419 | US7542121089 | Raven Industries Inc. | 1 | 49,6 G | 49,4G-9,6G-9,4G-9,6G-9,6G-9,6G-9,6G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 50,5 | 34,2 |
| US$ 137,192 | 1 | 10 | **2019** Q=0,37 Q=0,37 Q=0,37 Q=0,37 | **2020** Q=0,39 Q=0,39 Q=0,39 Q=0,26 | 30.09.21 | | | 875072 | US7547301090 | Raymond James Financial Inc. | 1 | 83 G | 82,5G-2,5G-2,5G-2G-2,5G-2,5G-2,5G-3G-3G-3G-3G-3,5G-3,5G-3,5G | 120 | 78,5 |
| US$ 141,325 | 1 | 1 | **2020** Q=0,27 Q=0,27 Q=0,27 Q=0,27 | **2021** Q=0,27 Q=0,27 Q=0,27 | 15.09.21 | | | 889684 | US7549071030 | Rayonier Inc. | 1 | 31,2 G | 31,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,4G-1,4G-1,4G-1,4G-1,8G-1,8G-2G-1,8G-2G | 32,2 | 23,4 |
| skr 25,828 | | 1 | **2015** J=0,25 | **2016** J=0 | | | | 905265 | SE0000135485 | RaySearch Laboratories AB, (Glob.) | 1 | 5,6 G | 5,57G-5,57G-5,45G-5,5G-5,47G-5,48G-5,49G-5,51G-5,46G-5,5G-5,5G-5,46G-5,5G-5,48G-5,48G | 9,42 | 5,45 |
| US$ 1.507,878 | 1 | 1 | **2020** Q=0,475 Q=0,475 Q=0,475 Q=0,475 | **2021** Q=0,51 Q=0,51 | 19.08.21 | | | A2PZ0R | US75513E1010 | Raytheon Technologies Corp. | 1 | 78,13 G | 77,23G-7,15G-7,2G-7,01G-7,44G-7,57G-7,37G-7,74G-8,05G-8,18G-7,99G-8,07G | 78,76 | 53 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 8.759,756 | 1 | 4 | | | | | | A2H6WY | KYG7397A1067 | Razer Inc. | 1 | 0,19 G | 0,1854G-0,1835G-0,1836G-0,1849G-0,1849G-0,1849G-0,1836G-0,1836G-0,1836G-0,1836G-0,1836G-0,1836G-0,1836G-0,1846G | 0,23 | 0,16 |
| Euro 521,865 | | 1 | **2019** J=0,03 | **2020** J=0,03 | 17.05.21 | | | A1WZXW | IT0004931496 | RCS MediaGroup S.p.A. | 1 | 0,72 G | 0,724G-0,724G-0,718G-0,717G-0,718G-0,719G-0,718G-0,719G-0,72G-0,723G-0,727G-0,723G-0,723G-0,723G-0,723G | 0,76 | 0,63 |
| skr 36,741 | | 1 | | | | | | A2QEQU | SE0014855292 | Readly International AB, (Glob.) | 1 | 2,69 G | 2,67G-2,67G-2,594G-2,59G-2,62G-2,638G-2,624G-2,626G-2,65G-2,598G-2,6G-2,6G-2,628G-2,622G-2,622G | 8,99 | 2,59 |
| Euro 820,266 | 1 | 1 | | | | | | A0MUDW | ES0173908015 | Realia Business S.A. | 1 | 0,74 G | 0,74G-0,738G-0,742G-0,742G-0,738G-0,738G-0,738G-0,738G-0,738G-0,738G-0,738G-0,738G-0,738G | 0,75 | 0,65 |
| US$ 47,007 | 1 | 1 | | | | | | A1JDKL | US75605L7082 | Realnetworks Inc. | 1 | 1,3 G | 1,28G-1,27G-1,27G-1,27G-1,29G-1,29G-1,29G-1,29G-1,29G-1,28G-1,28G-1,28G-1,27G-1,27G | 5,5 | 1,2 |
| US$ 116,584 | 1 | 1 | **2018** Q=0,09 Q=0,09 Q=0,09 Q=0,09 | **2019** Q=0,09 Q=0,09 Q=0,09 | 20.08.19 | | | A1J54Y | US75605Y1064 | Realogy Holdings Corp. | 1 | 16,1 G | 16G-6G-6,1G-6G-6,1G-6,1G-6,1G-6,1G-6,1G-6,2G-6,4G-6,4G-6,5G-6,5G-6,5G | 17 | 13,7 |
| US$ 389,388 | 1 zu je US$ 1 | 10 | **2019** | **2020** | 30.09.21 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 58,16 G | 58,3G-8,26G-8,08G-8,38G-8,42G-8,46G-8,26G-8,52G-9,56G | 62 | 46,27 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| nkr 372,413 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 1,37 G | 1,366G-1,357G-1,348G-1,368G-1,374G-1,365G-1,372G-1,364G-1,365G-1,372G-1,371G-1,39G-1,399G-1,392G-1,398G-1,392G-1,392G-1,392G-1,392G-1,392G-1,392G | 2,37 | 1,23 |
| £ 714,272 | 1 | 1 | **2020**<br>I=0,73<br>S=1,016 | **2021**<br>I=0,73 | 05.08.21 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 64,4 G | 64,6G-4,7G-3,9G-4,1G-4,6G-4,6G-4,9G-4,9G-4,9G-5G-5G-5,5G-5G-5G | 79,7 | 63,9 |
| kann.$ 187,169 | 1 | 4 | | | | | | A2PRKY | CA75624R1082 | Reconnaissance Energy Africa Ltd. | 1 | 4,39 G | 4,285G-4,31G-4,31G-4,315G-4,19G-4,2G-4,2G-4,2G-4,15G-4,345G-4,315G-4,365G-4,325G-4,3G | 9,39 | 1,33 |
| Euro 55,898 | | 1 | **2019**<br>J=0,24 | **2020**<br>J=0,26 | 28.05.21 | 026 | | 853358 | BE0003656676 | Recticel S.A. | 1 | 14,56 G | (ausg) | 15,64 | 13,5 |
| A$ 2.356,361 | | 7 | | | | | | A0DNNW | AU000000RED3 | Red 5 Ltd., (Glob.) | 1 | 0,15 G | 0,155G-0,154G-0,154G-0,154G-0,155G-0,155G-0,155

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 954,539 | 1 | 1 | **2020**<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155 | **2021**<br>Q=0,155<br>Q=0,155<br>Q=0,17 | 02.09.21 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 18,8 G | 18,7G-8,7G-8,7G-8,6G-8,7G-8,7G-8,8G-8,8G-8,7G-8,7G-8,9G-8,9G-8,9G-8,9G-8,9G | 19,4 | 12,7 |
| A$ 754,777 | | 7 | **2019**<br>I=0,08<br>S=0,08 | **2020**<br>I=0,04<br>S=0,03 | 13.09.21 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 1,36 G | 1,36G-1,363G-1,362G-1,362G-1,3625G-1,362G-1,3665G-1,399G-1,399G-1,399G-1,399G-1,399G-1,399G-1,399G-1,3865G | 2,5 | 1,15 |
| - 3.169,722 | 1<br>zu je 10 | 4 | **2018**<br>J=0,1807 | **2019** | 01.07.20 | | | 884241 | US7594701077 | Reliance Industries Ltd.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 60 G | 60G-0,4G-0,4G-0,6G-1G-1G-1G-0,6G-1G-1G-1G-0,8G | 62,2 | 41,2 |
| £ 1.934,382 | 1 | 1 | **2020**<br>I=0,136<br>S=0,334 | **2021**<br>I=0,143 | 05.08.21 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 25,31 G | 25,21G-5,21G-5,21G-5,24G-5,37G-5,38G-5,46G-5,42G-5,42G-5,26G-5,3G-5,3G | 26,16 | 19,52 |
| CNY 189,581 | 1<br>zu je CNY 1 | 1 | | | | | | A2QGM4 | CNE1000048G6 | RemeGen Co. Ltd. | 1 | 10,9 G | 11,1G-1G-1G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G | 15,29 | 8,6 |
| Euro 50,527 | | 4 | **2019**<br>J=1 | **2020**<br>J=1,85 | 29.09.21 | | | 883206 | FR0000130395 | Rémy Cointreau S.A.<br>Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 170,7 G | 170G-69,8G-70,6G-1G-0,6G-1,2G-1,1G-1,3G-1,4G-1,1G-1,5G-2,5G-2,2G-2,1G | 187,4 | 160,9 |
| Euro 667,191 | | 1 | **2019**<br>J=0,171 | **2020**<br>J=0,171 | 07.05.21 | | | A0MVJA | PTREL0AM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A. | 1 | 2,54 G | 2,51G-2,51G-2,555G-2,585G-2,595G-2,59G-2,58G-2,585G-2,585G-2,58G-2,58G-2,53G-2,525G-2,575G | 2,6 | 2,21 |
| US$ 47,105 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2021**<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 14.09.21 | | | 896628 | BMG7496G1033 | RenaissanceRe Holdings Ltd. | 1 | 126 G | 124G-4G-3G-4G-4G-4G-4G-4G-4G-5G-5G-6G-6G-6G | 139 | 117 |
| Euro 295,722 | | 1 | **2018**<br>J=3,55 | **2019**<br>J=1,1<br>J=1,1 | 30.04.20 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 32,28 G | 32,125G-2,245G-2,52G-2,7G-2,5G-2,525G-2,705G-2,7G | 41,25 | 27,53 |
| Yen 1.936,392 | | 1 | **2020**<br>I=0<br>J=0 | **2021**<br>I=0 | | | | 812960 | JP3164720009 | Renesas Electronics Corp., (Glob.) | 1 | 10 G | 9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,85G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 11,6 | 8,35 |
| US$ 69,748 | 1 | 1 | | | | | | A2DLEP | US75971T3014 | Renesola Ltd.<br>ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y | 1 | 5,25 G | 5,65G-5,65G-5,6G-5,55G-5,55G-5,65G-5,65G-5,7G-5,7G-5,7G-5,8G-5,65G-5,65G-5,7G-5,75G-5,85G-5,75G-5,85G-5,95G-5,9G-5,8G-5,85G | 29,8 | 5 |
| US$ 17,233 | | 10 | | | | | | A2PXAT | US7598923008 | Renren Inc. | 1 | 21 G | 21,4G-1,4G-1,2G-1,6G-1,4G-1,4G-1G-1,2G-1,4G-0,8G-1G-1,2G-1,2G-1G | 21,6 | 7,65 |
| Euro 40,693 | | 1 | **2018**<br>I=0,22<br>S=0,08 | **2019**<br>I=0,2<br>S=0,023 | 31.03.21 | | | A0Q5CB | ES0173358039 | Renta 4 Banco S.A. | 1 | 9,42 G | 9,4G-9,4G-9,44G-9,44G-9,44G-9,44G-9,08G-9,08G-9,08G-9,4G-9,4G-9,4G | 9,72 | 8,14 |
| US$ 54,904 | 1 | 4 | | | | | | 870980 | US7599161095 | RepliGen Corp. | 1 | 219,9 G | 216,7G-7G-7G-6,4G-7,1G-7,7G-7,9G-8,2G-6G-6,2G-7,9G | 278,2 | 162,65 |
| Euro 37,411 | | 1 | **2019**<br>J=0,52 | **2020**<br>J=0,56 | 03.05.21 | | | A2G9K9 | IT0005282865 | Reply S.p.A. | 1 | 148,6 G | 148,2G-7,3G-9,7G-50,6G-2G-3,4G-4G-5G-4,1G-3,1G-3G | 183,2 | 91,1 |
| Euro 1.527,396 | 1<br>zu je Euro 1 | 1 | | **2020**<br>S=0,3 | 05.07.21 | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 11,37 G | 11,372G-1,372G-1,496G-1,486G-1,438G-1,44G-1,5G-1,438G-1,436G | 11,76 | 7,97 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 318,365 | 1 | 1 | **2020**<br>Q=0,405<br>Q=0,405<br>Q=0,425<br>Q=0,425 | **2021**<br>Q=0,425<br>Q=0,425<br>Q=0,46 | 30.09.21 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 108,8 G | 107,85G-7,85G-7,55G-7,95G-8,55G-8,6G-8,85G-8,75G-9G-10,2G-0,1G | 110,2 | 73,01 |
| US$ 144,183 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 20,34 G | 20,12G-0,1G-0,1G-0,04G-0,12G-0,2G-0,22G-0,24G-0,22G-0,28G-0,66G-0,44G | 27,7 | 16,73 |
| US$ 145,681 | 1 | 7 | **2020**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2021**<br>Q=0,42 | 18.08.21 | | | 895878 | US7611521078 | ResMed Inc. | 1 | 219 G | 216,5G-6,5G-6,5G-6,6G-6,6G-6,6G-6,6G-7,8G-8,2G-7,7G-8,5G-8,5G | 254,1 | 151 |
| A$ 1.103,893 | | 7 | **2016**<br>J=0,02 | **2017**<br>J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,27 G | 0,2683G-0,2683G-0,2681G-0,2681G-0,2685G-0,2683G-0,269G-0,2702G-0,2702G-0,2685G-0,2707G-0,2692G-0,2695G-0,2748G-0,2758G | 0,54 | 0,24 |
| Yen 2.424,043 | | 4 | **2020**<br>I=10,5<br>S=10,5 | **2021**<br>I=10,5 | 29.09.21 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 3,46 G | 3,44G-3,42G-3,42G-3,42G-3,42G-3,4G-3,4G-3,4G-3,42G-3,42G-3,42G-3,42G-3,4G-3,4G-3,4G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G | 3,82 | 2,74 |
| US$ 63,024 | 1 | 1 | | | | | | A12AJM | US76118L1026 | Resonant Inc. | 1 | 1,89 G | 1,87G-1,87G-1,87G-1,88G-1,88G-1,88G-1,89G-1,9G-1,92G-1,91G-1,94G-1,93G-1,93G | 6,35 | 1,8 |
| Yen 108,521 | | 4 | **2020**<br>I=15<br>S=15 | **2021**<br>I=15 | 29.09.21 | | | 925315 | JP3974450003 | Resorttrust Inc., (Glob.) | 1 | 16 G | 15,5G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G | 16,9 | 11,1 |
| kann.$ 308,45 | 1 | 1 | **2020**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2021**<br>Q=0,53<br>Q=0,53<br>Q=0,53 | 20.09.21 | | | A12GMA | CA76131D1033 | Restaurant Brands International Inc. | 1 | 52,92 G | 52,64G-2,56G-2,6G-3,72G-3,72G-3,72G-3,72G-3,72G-3,14G-3,44G-3,54G | 57,88 | 46,55 |
| kann.$ 242,061 | 1 | 1 | | | | | | A0DP7L | CA76128M1086 | Resverlogix Corp. | 1 | 0,35 G | 0,352G-0,352G-0,35G-0,354G-0,354G-0,354G-0,354G-0,354G-0,358G-0,344G-0,346G-0,352G-0,352G | 0,56 | 0,34 |
| Euro 164,265 | 1 | 1 | **2019**<br>J=0,02 | **2020**<br>J=0,03 | 24.05.21 | 006 | | A0Q2GM | IT0004370463 | Retelit S.p.A. | 1 | 3,03 G | 3,03G-3,03G-3,07G-3,07G-3,065G-3,065G-2,975G-2,975G-2,975G-2,93G-2,93G-3,03G | 3,09 | 2,79 |
| US$ 71,83 | 1 | 1 | | | | | | A1XD3D | US7613301099 | Revance Therapeutics Inc. | 1 | 23,2 G | 23,2G-3,2G-3,4G-3,2G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,2G-2,8G-2,8G-3G-3,2G | 26,2 | 21 |
| Euro 26,681 | | 1 | **2019**<br>J=0,3<br>J=0,3 | **2020**<br>J=0,32 | 18.03.21 | | | 805985 | FI0009010912 | Revenio Group Corp., (Glob.) | 1 | 53,95 G | 53,95G-3,95G-2,95G-2,95G-3,45G-3,85G-3,85G-4G-4,05G-4,05G-4,3G-4,3G-4,3G | 71,85 | 52,65 |
| US$ 73,581 | 1 | 1 | | | | | | A2PYWG | US76155X1000 | Revolution Medicines Inc. | 1 | 23,6 G | 23,4G-3,2G-3,2G-3,4G-3,4G-3,4G-3,4G-3,6G-3,6G-3,6G-3,8G-4G-3,8G-3,6G-3,6G | 44,6 | 19,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 589,321 | | 7 | | | | | | A0MY8Q | AU000000RXM4 | Rex Minerals Ltd., (Glob.) | 1 | 0,14 G | 0,135G-0,135G-0,135G-0,135G-0,135G-0,135G-0,136G-0,136G-0,136

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 952,619 | 1 | 4 | | | | | | A2QMDC | US74969N1037 | RLX Technology Inc.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 4,26 G | 4,14G-4,14G-4,14G-4,12G-4,12G-4,14G-4,12G-4,1G-4,1G-4,1G-4,2G-4G-3,98G | 20,75 | 3,16 |
| US$ 111,97 | 1 | 1 | **2020**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2021**<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 24.08.21 | | | 856701 | US7703231032 | Robert Half International Inc. | 1 | 93,5 G | 92,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-3G-3G-3G-3G-3,5G-2,5G-1,5G-1,5G-1,5G-2G-2G-1,5G-1,5G | 95 | 49,2 |
| Euro 2,174 | | 1 | **2019**<br>J=5 | **2020**<br>J=5,6 | 29.06.21 | | | 876736 | FR0000039091 | Robertet S.A. | 1 | 950 G | 950G-49G-9G-51G-0G-0G-48G-52G-5G-4G-1G-1G-1G-2G-3G-3G-3G-3G-2G-1G-48G-8G-8G-8G | 1.046 | 876 |
| sfrs 160 | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1 | **2019**<br>J=9 | **2020**<br>J=9,1 | 18.03.21 | 020 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | |
| kann.$ 59,806 | 1 | 1 | | | | | | A1XF0V | CA77273P2017 | Rock Tech Lithium Inc. | 1 | 4,01 | 4,27-4,45-4,29-4,25-4,18G-4,25-4,2-4,07G-4,12-4,16-4,19-4,25G-4,25-4,26-4,23-4,18-4,19G-4,21G-4,26-4,23-4,11G-4,15G-3,98-4G-4,03-3,96G | 5,7 | 0,9 |
| US$ 64,43 | 1 | 1 | | | | | | A2JA9Q | US77313F1066 | Rocket Pharmaceuticals Inc. | 1 | 24,6 G | 24,2G-4,2G-4,2G-4,2G-4,4G-4,4G-4,4G-4,6G-4,4G-4,6G-4,4G-4,4G-4,6G-4,6G-4,8G | 41,6 | 23 |
| £ 458,239 | 1 | 1 | | | | | | A0F6YF | GB00B0FVQX23 | Rockhopper Exploration PLC | 1 | 0,06 G | 0,0555G-0,0555G-0,058G-0,059G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G-0,061G | 0,12 | 0,05 |
| US$ 116,026 | 1<br>zu je US$ 1 | 10 | **2019**<br>Q=1,02<br>Q=1,02<br>Q=1,02<br>Q=1,02 | **2020**<br>Q=1,07<br>Q=1,07<br>Q=1,07<br>Q=1,07 | 13.08.21 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 260 G | 255,6G-5,3G-4,6G-5,6G-6,4G-6,5G-6,9G-6,7G-7,3G-7,4G-7,9G-7,5G-7,3G | 276,1 | 196,38 |
| DKK 10,465 | | 1 | **2019**<br>J=32 | **2020**<br>J=32 | 08.04.21 | | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 348,2 G | 346,7G-6,4G-7,7G-7,9G-7,8G-8G-8G-50,5G-2,5G-48,9G-50,6G-49,9G-9,9G | 466,9 | 282,8 |
| kann.$ 393,772 | 1 | 1 | **2020**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2021**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 08.09.21 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 40,4 G | 40,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,4G-0,4G-0,4G | 45,4 | 35,6 |
| US$ 116,405 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 277,8 G | 274,95G-3,75G-5,5G-6,5G-6,75G-7,55G-7,65G-7,45G-7,6G | 409,3 | 232,1 |
| US$ 492,079 | 1<br>zu je US$ 1 | 7 | **2020**<br>Q=0,08<br>Q=0,21<br>Q=0,08<br>Q=0,08 | **2021**<br>Q=0,08 | 09.08.21 | | | 859002 | US7757111049 | Rollins Inc. | 1 | 31,62 G | 30,83G-0,79G-0,8G-0,71G-0,82G-0,91G-0,95G-0,98G-0,96G-1,04G-1,17G-1,37G-1,38G-1,39G | 33,67 | 29,51 |
| £ 8.367,597 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 1,69 G | 1,6766G-1,6756G-1,6874G-1,6816G-1,6724G-1,6854G-1,6826G-1,6726G-1,6842G-1,6902G-1,6878G-1,6978G-1,6976G-1,6936G | 1,75 | 1,01 |
| kann.$ 42,245 | 1 | 4 | | | | | | A2H5PE | CA7766521099 | Roots Corp. | 1 | 1,91 G | 1,91G-1,9G-1,9G-1,9G-1,91G-1,91G-1,91G-1,91G-1,91G-1,93G-1,93G-1,94G-1,93G-1,91G | 2,86 | 1,76 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 105,424 | 1 | 1 | **2020**<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125 | **2021**<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | 05.10.21 | | | 883563 | US7766961061 | Roper Technologies Inc. | 1 | 390,3 G | 385,6G-6G-4,5G-7G-7,2G-7,8G-92,4G-2,1G | 421,6 | 379,1 |
| Euro 6,8 | 1 | 1 | **2019**<br>J=0,8 | **2020**<br>J=1,5 | 02.06.21 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 46,3 G | 46,3G-6,1G-6,8G-6,4G-6,4G-6,5G-6,4G-6G-5,9G-5,8G-5,9G-5,9G-5,8G-5,7G-5,7G | 58,2 | 35,9 |
| RUB 845,186 | 1 | 1 | **2019**<br>I=0,1774<br>I=0,2415 | **2020**<br>I=0,2518<br>S=0,0941 | 14.06.21 | | | A0J3N5 | US67812M2070 | Rosneft Oil Company<br>ausgestellt von: BNP Paribas Luxembourg S.A. | 1 | 7,68 G | 7,7G-7,72G-7,74G-7,68G-7,62G-7,6G-7,64G-7,64G-7,64G-7,62G-7,64G-7,66G-7,72G-7,72G-7,72G | 7,76 | 4,59 |
| US$ 355,366 | 1 | 1 | **2019**<br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255 | **2020**<br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,285 | 03.09.21 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 92,13 G | 90,68G-0,65G-0,19G-0,96G-0,68G-0,73G-0,86G-0,94G-2,33G | 110,24 | 87,91 |
| RUB 547,166 | 1 | 1 | **2019**<br>S=0,4002 | **2020**<br>S=0,4107 | 09.07.21 | | | 912293 | US7785291078 | Rostelecom PJSC Long-Distance and International Telecommunications<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 6,45 G | 6,35G-6,35G-6,5G-6,5G-6,55G-6,55G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G | 7,6 | 6,05 |
| £ 865,865 | 1 | 1 | **2020**<br>I=0,039<br>S=0,063 | **2021**<br>I=0,0235 | 19.08.21 | | | A14RF2 | GB00BVFNZH21 | Rotork PLC | 1 | 3,94 G | 3,94G-3,92G-3,92G-3,94G-3,94G-3,96G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,96G-3,96G-3,96G-3,96G | 4,28 | 3,74 |
| US$ 330,1 | 1 | 1 | | **2021**<br>I=0,0075<br>I=0,0113 | 26.08.21 | | | A2QGWW | GG00BMXNVC81 | Round Hill Music Royalty Fund Ltd. | 1 | 0,87 G | 0,87G | 0,93 | 0,79 |
| Euro 82,101 | | 1 | **2019**<br>J=0,09 | **2020**<br>J=0,12 | 31.03.21 | | | A2DXQD | FI4000266804 | Rovio Entertainment OYJ, (Glob.) | 1 | 5,82 G | 5,785G-5,78G-5,815G-5,885G-5,9G-5,89G-5,895G-5,885G-5,9G-5,88G-5,905G-5,89G-5,89G | 7,83 | 5,67 |
| kann.$1.424,992 | 1 | 1 | **2020**<br>Q=1,08<br>Q=1,08<br>Q=1,08<br>Q=1,08 | **2021**<br>Q=1,08<br>Q=1,08<br>Q=1,08 | 25.10.21 | | | 852173 | CA7800871021 | Royal Bank of Canada | 1 | 89 G | 88,13G-8,03G-8,35G-8,41G-8,82G-8,82G-8,94G-9,02G-9,31G | 90,12 | 66,32 |
| US$ 254,694 | 1 | 1 | **2018**<br>Q=0,6<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2019**<br>Q=0,7<br>Q=0,78<br>Q=0,78<br>Q=0,78 | 05.03.20 | | | 886286 | LR0008862868 | Royal Caribbean Cruises Ltd. | 1 | 75,84 G | 74,97G-4,88G-4,57G-4,97G-4,65G-4,85G-4,96G-4,99G-5G-5,37G-6,19G | 80,78 | 53,17 |
| Euro 4.101,24 | 1 | 1 | **2020**<br>Q=0,16<br>Q=0,16<br>Q=0,1665<br>Q=0,1665 | **2021**<br>Q=0,1735<br>Q=0,24 | 12.08.21 | | | A0D94M | GB00B03MLX29 | Royal Dutch Shell PLC | 1 | 20,42 G | 20,575-0,46-0,4G-0,3G-0,41G-0,375G-0,4G-0,475G-0,455G-0,455-0,565G-0,46-0,48-0,505-0,47-0,405G-0,42G | 20,66 | 14,54 |
| Euro 2.050,62 | 1 | 1 | **2020**<br>Q=0,94<br>Q=0,32<br>Q=0,32<br>Q=0,333 | **2021**<br>Q=0,333<br>Q=0,347<br>Q=0,48 | 12.08.21 | | | A0ET6Q | US7802592060 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 40,4 G | 40,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,8G-0,8G-0,8G-0,6G-0,6G | 41 | 29 |
| Euro 3.651,39 | 1 | 1 | **2020**<br>Q=0,16<br>Q=0,16<br>Q=0,1665<br>Q=0,1665 | **2021**<br>Q=0,1735<br>Q=0,24 | 12.08.21 | | | A0ER6S | GB00B03MM408 | -"- | 1 | 20,4 G | 20,4G-0,4-0,3G-0,2G-0,3G-0,25G-0,3G-0,3G-0,4G-0,55-0,4G-0,4G-0,5G-0,5G-0,5G-0,4G-0,45G | 20,55 | 13,88 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 65,637 | 1 | 7 | **2020**<br>Q=0,28<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2021**<br>Q=0,3 | 30.09.21 | | | 885652 | US7802871084 | Royal Gold Inc. | 1 | 80,1 G | 79,94G-9,88G-9,94G-9,66G-9,7G-9,86G-80,06G-79,78G-82,22G-3,2G | 105,05 | 79,66 |
| £ 1.000 | 1 | 1 | **2019**<br>I=0,075 | **2020**<br>S=0,1 | 29.07.21 | | | A1W5N2 | GB00BDVZYZ77 | Royal Mail PLC | 1 | 4,62 G | 4,624G-4,624G-4,587G-4,581G-4,6G-4,584G-4,635G-4,644G-4,629G-4,629G-4,615G-4,593G-4,608G-4,608G-4,608G | 7,1 | 3,69 |
| US$ 427,006 | 1 | 4 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,17 | **2021**<br>Q=0,17<br>Q=0,17 | 19.08.21 | | | A2P62D | GB00BMVP7Y09 | Royalty Pharma PLC | 1 | 30,8 G | 30,6G-0,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-1G-0,8G-1G-1G | 42,2 | 29,4 |
| US$ 215,725 | 1<br>zu je US$ 1 | 7 | **2017**<br>J=0,14<br>Q=0,1<br>Q=0,1 | **2018**<br>Q=0,1<br>Q=0,17<br>Q=0,1<br>Q=0,05 | 09.05.19 | | | 869766 | US7496601060 | RPC Inc. | 1 | 4,76 G | 4,66G-4,68G-4,68G-4,66G-4,68G-4,7G-4,74G-4,74G-4,74G-4,74G-4,88G-4,82G-4,76G-4,74G | 4,88 | 2,84 |
| US$ 129,716 | 1 | 6 | **2020**<br>Q=0,36<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2021**<br>Q=0,38<br>Q=0,4 | 15.10.21 | | | 863462 | US7496851038 | RPM International Inc. | 1 | 68,5 G | 68G-8G-8G-8G-8G-8G-8G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 75 | 64,5 |
| Euro 154,743 | 1, 10, 100<br>1.000, 10.000 | 1 | **2019**<br>J=0 | **2020**<br>J=3 | 04.05.21 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 49,56 G | 49,4G-9,32G-9,26G-8,92G-8,88G-8,74G-8,72G-8,74G-8,52G-8,46G-8,5G-8,48G-8,48G-8,82G-9,8G-9,6G-9,12G-9,2G-9,08G | 53,4 | 39,1 |
| DKK 8,643 | | 10 | **2018**<br>J=2,5 | **2019**<br>J=2,5 | 29.01.21 | | | 939166 | DK0010267129 | RTX A/S | 1 | 19,76 G | 19,76G-9,62G-20,25G-0,25G-19,98G-9,98G-9,98G-20,15G-0,1G-0,2G-19,88G-9,88G-9,88G | 26,45 | 19,62 |
| US$ 2,446 | 1 | 1 | | | | | | A2DREW | US78112T2069 | Rubicon Technology Inc. | 1 | 8,6 G | 8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,5G-8,45G-8,5G-8,4G-8,4G-8,45G-8,45G-8,45G | 9,35 | 7,4 |
| Euro 103,971 | | 1 | **2019**<br>J=1,75 | **2020**<br>J=1,8<br>J=0,0159 | 16.06.21 | | | A2DUVQ | FR0013269123 | Rubis S.C.A., neue | 1 | 29,38 G | 29,26G-9,24G-9,23G-9,24G-9,37-9,27G-9,1G-9,08G-9,2G-9,18G-9,16G-9,24G-9,48G-9,48G | 38,63 | 29,05 |
| US$ 89,774 | 1 | 1 | | | | | | A2JQ3H | US78116T1034 | Rubius Therapeutics Inc. | 1 | 13,8 G | 13,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,9G-4G-4G-3,9G-3,9G-3,9G-4G-4,1G-4,1G | 26,6 | 6,05 |
| kann.$ 544,811 | 1 | 1 | | | | | | A0LHL7 | CA7822271028 | Rusoro Mining Ltd. | 1 | 0,03 G | 0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,0335G-0,0335G-0,0335G-0,0335G-0,0325G-0,0325G-0,0325G-0,032G-0,033G | 0,04 | 0,02 |
| US$ 34,812 | 1 | 10 | **2018**<br>Q=0,11<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2019**<br>Q=0,13<br>Q=0,15 | 05.03.20 | | | A0F5JG | US7833321091 | Ruth's Hospitality Group Inc. | 1 | 16,4 G | 16,1G-6,1G-6,1G-6,1G-6,2G-6,3G-6,3G-6,3G-6,3G-6,3G-6,5G-6,6G-6,7G-6,8G-6,8G | 23,4 | 13,3 |
| Euro 1.128,625 | 1 | 4 | | | | | | A1401Z | IE00BYTBXV33 | Ryanair Holdings PLC | 1 | 16,86 G | 16,775G-6,755G-6,81G-6,685G-6,69G-6,7-6,73G-6,665G-6,63G-6,54G-6,53G-6,535G | 17,76 | 13,91 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 225,725 | 1 | 4 | | | | | | A142FC | US7835132033 | Ryanair Holdings PLC<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 98,5 G | 98,5G-8,5G-7G-8,5G-7G-7,5G-7,5G-7,5G-7,5G-7,5G-8,5G-8G-8,5G-8,5G-7,5G-7,5G-7,5G-7,5G-7G-7,5G-7,5G-7,5G-7,5G | 101 | 76,5 |
| US$ 53,774 | 1<br>zu je US$ 0,5 | 1 | **2020**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | **2021**<br>Q=0,56<br>Q=0,56<br>Q=0,58 | 20.08.21 | | | 855369 | US7835491082 | Ryder System Inc. | 1 | 70,5 G | 70G-0G-0G-0G-0G-0G-0,5G-0,5G-0,5G-0,5G-0,5G-0G-0G-0G-0G | 73,5 | 49 |
| nz$ 500 | 1 | 4 | **2019**<br>I=0,115<br>S=0,127 | **2020**<br>I=0,088<br>S=0,136 | 03.06.21 | | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 8,56 G | 8,53G-8,57G-8,555G-8,565G-8,58G-8,58G-8,585G-8,585G-8,585G-8,585G-8,585G-8,605G-8,605G-8,6G-8,6G-8,595G-8,595G-8,595G-8,595G-8,595G-8,595G-8,595G-8,595G-8,595G-8,595G-8,595G | 9,45 | 7,25 |
| US$ 55,05 | 1 | 10 | **2018**<br>Q=0,8488<br>Q=0,0012<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2019**<br>Q=0,0263<br>Q=0,8737<br>Q=0,0278<br>Q=0,9222 | 30.03.20 | | | A1J5LB | US78377T1079 | Ryman Hospitality Properties Inc. | 1 | 74,45 G | 73,2G-3,05G-3,1G-3,35G-3,95G-4G-4,05G-4G-4,15G-3,75G-4G-3,95G | 77,1 | 51,5 |
| Euro 73,609 | | 1 | **2019**<br>J=0,7 | **2020**<br>J=0,5 | 25.10.21 | | | 902388 | AT0000652250 | S IMMO AG | 1 | 20,4 G | 20,35G-0,35G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,35G-0,3G-0,25G-0,35G-0,45G-0,4G-0,4G | 22,45 | 16,58 |
| US$ 241 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67 | **2021**<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77 | 24.11.21 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 371,4 G | 367,6G-7,2G-7G-8,7G-8,6G-9,6G-9,2G-71,1G-4,2G | 389,1 | 249,9 |
| Euro 66,096 | | 1 | **2019**<br>J=0,19<br>J=0,19 | **2020**<br>J=0,3 | 15.06.21 | | | A0X9EJ | AT0000A0E9W5 | S&T AG | 1 | 21,36 G | 21,14G-1,08G-1,1G-1,26G-1,34G-1,5G-1,68G-1,66G-1,54G-1,46G-1,48G-1,46G-1,38G-1,36G-1,36G-1,22G-1,12G-1,18G-1,18G-1,52G | 24,14 | 18,21 |
| skr 133,462 | | 1 | **2019**<br>J=4,7 | **2020**<br>J=4,7 | 14.04.21 | | | 914879 | SE0000112385 | Saab AB, (Glob.) | 1 | 24,47 G | 24,26G-4,23G-4,36G-4,44G-4,4G-4,37G-4,44G-4,42G-4,66G-4,63G-4,65G-4,56G | 26,04 | 21,2 |
| kann.$ 348,067 | 1 | 1 | | | | | | A0YC9U | CA7852461093 | Sabina Gold & Silver Corp. | 1 | 1,01 G | 1,018G-1,023G-1,022G-1,013G-1,013G-1,014G-1,015G-1,015G-1,014G-1,05G-1,05G-1,062G-1,055G | 2,22 | 0,93 |
| US$ 220,824 | 1 | 1 | **2020**<br>Q=0,3467<br>Q=0,1033<br>Q=0,2312<br>Q=0,0688<br>Q=0,2312<br>Q=0,0688<br>Q=0,2312<br>Q=0,0688 | **2021**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 16.08.21 | | | A1C9KE | US78573L1061 | Sabra Health Care Reit Inc. | 1 | 12,61 G | 12,555G-2,6G-2,605G-2,565G-2,615G-2,655G-2,66G-2,68G-2,665G-2,705G-2,745G-2,78G-2,8G | 15,77 | 12,13 |
| US$ 322,657 | 1 | 1 | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2020**<br>Q=0,14 | 19.03.20 | | | A111QT | US78573M1045 | Sabre Corp. | 1 | 9,68 G | 9,487G-9,461G-9,468G-9,441G-9,563G-9,563G-9,563G-9,531G-9,549G-9,9G | 10,69 | 7,98 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 629,056 | 1<br>zu je Euro 1 | 1 | | **2015**<br>I=0,05 | 15.09.15 | | | 853624 | ES0182870214 | Sacyr S.A. | 1 | 2,25 G | 2,22G-2,216G-2,256G-2,266G-2,274G-2,278G-2,288G-2,288G-2,294G-2,31G-2,304G-2,294G-2,292G | 2,38 | 1,75 |
| Euro 275,704 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A1CYET | IT0004604762 | Safilo Group S.p.A. | 1 | 1,18 G | 1,164G-1,162G-1,186G-1,202G-1,214G-1,232G-1,214G-1,218G-1,226G-1,224G-1,226G-1,236G-1,232G-1,228G-1,226G | 1,86 | 0,76 |
| Euro 427,24 | | 1 | **2018**<br>S=1,82 | **2020**<br>J=0,43 | 31.05.21 | | | 924781 | FR0000073272 | SAFRAN | 1 | 114,68 G | 113,8G-3,66G-3,14G-2,92G-2,1G-2,42G-3,1G-2,88G-2,7G-2,34G-2,32G | 127,4 | 101,24 |
| US$ 58,811 | 1 | 1 | | | | | | A117WF | US78667J1088 | Sage Therapeutics Inc. | 1 | 39,42 G | 38,42G-8,38G-8,42G-8,31G-8,53G-8,55G-8,61G-8,56G-8,67G-8,98G-8,95G | 78,26 | 33,8 |
| Euro 1.010,967 | | 1 | | **2019**<br>J=0,01 | 18.05.20 | | | A2DR8M | IT0005252140 | Saipem S.p.A. | 1 | 2,14 G | 2,119G-2,116G-2,141G-2,173G-2,163G-2,17G-2,2G-2,199G-2,194G-2,2G-2,2G | 2,7 | 1,81 |
| kann.$ 146,961 | 1 | 6 | | | | | | A0MMLD | CA7940071045 | Salazar Resources Ltd. | 1 | 0,21 G | 0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,204G-0,204G-0,204G-0,204G-0,204G-0,204G-0,204G-0,204G-0,204G | 0,25 | 0,17 |
| Euro 41,94 | | 1 | **2019**<br>J=0,4 | **2020**<br>J=0,42 | 24.05.21 | | | A2PU1J | IT0005388266 | Salcef Group S.p.A. | 1 | 18,4 G | 18,15G-8,15G-8,05G-8,05G-8,1G-8,25G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,3G-8,3G-8,3G | 18,9 | 11,25 |
| US$ 979 | 1 | 2 | | | | | | A0B87V | US79466L3024 | salesforce.com Inc. | 1 | 237 G | 235G-4,95G-4,95G-5,25G-6,45G-7,1G-7,75G-42G-2,35G | 243,45 | 168,16 |
| nkr 117,8 | | 1 | **2019**<br>J=13 | **2020**<br>J=20 | 09.06.21 | | | A0MR2G | NO0010310956 | Salmar ASA, (Glob.) | 1 | 59,62 G | 59,4G-9,36G-9,36G-9,56G-9,7G-9,7G-9,94G-60,14G-59,98G-60,16G-0,18G-0,06G-0,1G-0,02G-0,1G | 65,26 | 46,41 |
| Euro 168,79 | | 1 | **2018**<br>J=0,34 | **2019**<br>J=0,34 | 18.05.20 | | | A1JB7F | IT0004712375 | Salvatore Ferragamo S.p.A. | 1 | 17,43 G | 17,25G-7,225G-7,435G-7,3G-7,3G-7,48G-7,37G-7,38G-7,385G-7,37G-7,455G-7,59G-7,61G-7,61G-7,61G | 19,92 | 14,53 |
| skr 1.214,515 | | 1 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 30.03.22 | | | A2E40N | SE0009554454 | Samhallsbyggnadsbolaget I Norden AB, (Glob.) | 1 | 4,77 G | 4,761G-4,762G-4,726G-4,861G-4,934G-4,975G-4,999G-4,997G-4,99G-5,02G-5,034G-5,032G-5,032G | 5,17 | 3,45 |
| Euro 1.435,846 | | 1 | **2017**<br>J=0,0772 | **2018**<br>J=0,0873 | 11.06.19 | | | A1JJ4U | LU0633102719 | Samsonite International SA, (Glob.) | 1 | 1,88 G | 1,9095G-1,8995G-1,8815G-1,882G-1,9095G-1,9105G-1,912G-1,8805G-1,8845G-1,8825G-1,8855G-1,8845G-1,8855G | 1,92 | 1,47 |
| - 32,915 | | 1 | **2019**<br>I=7,4055<br>I=7,2859<br>I=7,5504<br>I=7,2744 | **2020**<br>I=7,2191<br>I=7,4682<br>I=7,9825<br>I=43,1031<br>I=7,9459<br>S=7,677 | 29.06.21 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.200 G | 1164G-6G-58G-62G-8G-8G-70G-0G-68G-70G-84G-4G | 1.514 | 1.154 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| - 238,791 | | 1 | **2020**<br>Q=7,2191<br>Q=7,4682<br>Q=6,2263<br>Q=43,0808 | **2021**<br>Q=7,9459<br>Q=7,677 | 29.06.21 | | | 896360 | US7960508882 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.290 G | 1250G-40G-0G-55-35G-45G-50G-0G-0G-0G-5G-0G-0G-0G | 1.697 | 1.235 |
| - 275,058 | 1<br>zu je 5.000 | 1 | **2019**<br>J=0,2049 | **2020**<br>J=0,223 | 30.12.20 | | | 923086 | US7960542030 | Samsung SDI Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 125 | 124,8G-0,2G-0G-0,4G-0,8G-0,8G-2,2-0,8G-0,8G-0,8G-0,8G-0,4G-0,6G-0G-0G-0G | 156,5 | 105 |
| A$ 350,165 | | 7 | **2019**<br>I=0,05<br>S=0,14 | **2020**<br>I=0,08<br>S=0,26 | 06.09.21 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 3,4 G | 3,38G-3,38G-3,38G-3,38G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,42G-3,42G-3,42G-3,42G | 4,98 | 2,86 |
| US$ 8.093,189 | 1 | 1 | **2018**<br>I=0,99<br>S=1 | **2019**<br>J=0,99 | 03.02.20 | | | A0YFEW | KYG7800X1079 | Sands China Ltd. | 1 | 1,77 G | 1,7825G-1,7755G-1,778G-1,7875G-1,829G-1,829G-1,8245G-1,8245G-1,8245G-1,8245G-1,8245G-1,8465G-1,8455G-1,8465G | 4,3 | 1,56 |
| kann.$ 194,896 | 1 | 4 | | | | | | A1JX9B | CA80013R2063 | Sandstorm Gold Ltd. | 1 | 5,04 G | 5,124G-5,108G-5,13G-5,144G-5,132G-5,116G-5,238G-5,262G | 7,49 | 4,71 |
| US$ 145,337 | 1 | 1 | | | | | | 936386 | US8006771062 | Sangamo Therapeutics Inc. | 1 | 7,58 G | 7,486G-7,47G-7,476G-7,454G-7,484G-7,5G-7,51G-7,516G-7,512G-7,53G-7,732G-7,654G | 14,09 | 7,36 |
| Euro 34,5 | | 1 | | **2020**<br>J=0,3 | 26.04.21 | | | A2PV7P | IT0003549422 | Sanlorenzo S.p.A. In Sigla Sl S.p.A. | 1 | 31,35 G | 31,1G-1,1G-1,55G-1,6G-2,55G-2,65G-2,8G-3,05G-3,3G-3,45G-3,45G-3,35G-3,65G-3,55G-3,55G | 35,05 | 22,7 |
| US$ 65,095 | 1 | 10 | | | | | | A1JYVT | US8010561020 | Sanmina Corp. | 1 | 34 G | 33,6G-3,6G-3,6G-3,6G-3,6G-3,8G-3,8G-3,8G-3,8G-4G-3,8G-3,6G-3,8G-3,6G-3,6G | 34,6 | 30,8 |
| Euro 1.263,463 | 1<br>zu je Euro 2 | 1 | **2019**<br>J=3,15<br>J=0,0204 | **2020**<br>J=3,2 | 05.05.21 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 84,23 G | 84,2G-4,08G-3,76G-4,03G-4,13G-4,26G-3,81G-3,83G-3,51G-3,74G-3,65G-3,61G | 91,01 | 74,82 |
| Euro 2.526,866 | 1<br>zu je Euro 2 | 1 | **2019**<br>I=1,6994 | **2020**<br>I=1,9288 | 03.05.21 | | | 662283 | US80105N1054 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 41,8 G | 41,8G-1,8G-1,8G-1,2G-1,8G-1,8G-2G-1,8G-1,6G-1,6G-1,4G-1,4G-1,4G-1,4G-1,4G | 45,2 | 39,8 |
| Euro 163,566 | | 1 | **2019**<br>I=0,25<br>S=0,25 | **2020**<br>I=0,26<br>S=0,26 | 27.10.21 | | | 922218 | FI0009007694 | Sanoma Oyj | 1 | 14,36 G | 14,28G-4,26G-4,14G-4,14G-4,2G-4,14G-4,04G-3,96G-3,92G-4G-4,02G-4,04G-4,3G-4,28G-4,28G | 16,9 | 13,06 |
| kann.$ 330,028 | 1 | 2 | | | | | | A1JWYC | CA80280U1066 | Santacruz Silver Mining Ltd. | 1 | 0,21 G | 0,218G-0,218G-0,219G-0,219G-0,219G-0,219G-0,219G-0,214G | 0,38 | 0,17 |
| US$ 306,081 | 1 | 1 | **2020**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,44 | **2021**<br>Q=0,22<br>Q=0,22 | 06.08.21 | | | A1XB31 | US80283M1018 | Santander Consumer USA Holdings Inc. | 1 | 35,8 G | 35,6G-5,6G-5,6G-5,4G-5,6G-5,6G-5,6G-5,8G-5,6G-5,8G-5,8G-5,8G-5,8G-5,8G | 36 | 33,8 |
| A$ 2.083,066 | | 1 | **2020**<br>I=0,021<br>S=0,05 | **2021**<br>I=0,0769 | 20.08.21 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 4,69 G | 4,681G-4,676G-4,672G-4,674G-4,685G-4,682G-4,691G-4,7G-4,701G-4,695G-4,714G-4,704G-4,714G-4,714G-4,712G | 4,92 | 3,56 |
| H$ 3.153,253 | 1 | 1 | **2019**<br>J=0,12 | **2020**<br>J=0,15 | 27.05.21 | | | A0YEQ6 | KYG781631059 | Sany Heavy Equipment International Holdings Company Ltd. | 1 | 0,99 G | 1G-1G-1,01G-1,01G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G | 1,15 | 0,81 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 78,794 | | 1 | **2019**<br>I=42<br>S=0<br>S=42 | **2021**<br>I=0<br>S=42 | 29.12.21 | | | 851177 | JP3320800000 | Sapporo Holdings Ltd., (Glob.) | 1 | 19,3 G | 19,096G-9,096G-9,096G-9

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| RUB 5.396,737 | | 1 | **2019**<br>J=0,9759 | **2020**<br>J=1,0166 | 11.05.21 | | | A1JB8N | US80585Y3080 | Sberbank of Russia PJSC<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 18,45 G | 18,45G-8,4G-8,4G-8,4G-8,35G-8,35G-8,35G-8,2G-8,3G-8,15G-8,1G-8,1G-8,2G-8,15G | 18,55 | 11,1 |
| Euro 188,671 | | 1 | **2019**<br>J=0,745 | **2020**<br>J=0,89 | 09.04.21 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 15,25 G | 15,1G-5,085G-5,22G-5,26G-5,21G-5,24G-5,23G-5,27G-5,19G-5,155G-5,3G-5,28G-5,325G-5,285G-5,28G | 16,61 | 11,77 |
| skr 191,258 | 1 | 1 | **2018**<br>I=1,75<br>S=1,75 | **2019**<br>J=1,85 | 12.05.20 | | | A2ABGP | SE0007640156 | Scandic Hotels Group AB, (Glob.) | 1 | 3,68 G | 3,647G-3,643G-3,613G-3,608G-3,661G-3,694G-3,691G-3,721G-3,721G | 4,01 | 3,06 |
| DKK 97,5 | | 1 | **2019**<br>J=6,1 | **2020**<br>J=6,5 | 15.04.21 | | | A2AD2Q | DK0060696300 | Scandinavian Tobacco Group A/S | 1 | 17,18 G | 17,18G-7,07G-7,22G-7,26G-7,32G-7,37G-7,37G-7,39G-7,58G-7,56G-7,51G-7,51G-7,51G | 19,08 | 16,49 |
| nkr 158,864 | | 1 | **2019**<br>J=1,05<br>J=1,05<br>J=0,95 | **2020**<br>J=1,09 | 21.04.21 | | | A12C5D | NO0010715139 | Scatec ASA, (Glob.) | 1 | 14,7 G | 14,53G-4,51G-4,45G-4,83G-4,92G-4,77G-4,905G-4,865G-4,785G-5,06G-5,095G-5,11G-5,065G | 39,18 | 13,79 |
| nkr 104,46 | | 1 | **2019**<br>J=2 | **2020**<br>J=2 | 07.05.21 | | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 42,09 G | 41,8G-1,75G-2,49G-2,7G-2,81G-2,75G-2,79G-2,8G-2,7G-2,69G | 47,27 | 29,4 |
| US$ 1.398,433 | 1 | 1 | **2020**<br>Q=0,5<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2021**<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 31.08.21 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 28,2 G | 27,8G-7,9G-8G-8G-7,75G-7,6G-7,8G-8G-7,85G-8,65G-8,5G-8,5G | 30,1 | 17,6 |
| Euro 569,033 | | 1 | **2019**<br>J=2,55 | **2020**<br>J=2,6 | 10.05.21 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 137,76 G | 136,78G-6,64G-7,42G-7,58G-7,44G-7,4G-8,18G-8,2G-8,08G-9G-9G | 158,18 | 119,25 |
| Euro 16 | | 1 | **2018**<br>J=1 | **2019**<br>J=1,2 | 12.05.20 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 36,7 G | 36,5G-6,6G-6,7G-6,7G-6,55G-6,55G-6,25G-6,75G-6,55G-6,5G-6,95G-6,7G-6,65G-6,5G | 44,9 | 28,2 |
| £ 56,506 | 1<br>zu je £ 1 | 1 | **2020**<br>I=0,35<br>S=0,79 | **2021**<br>I=0,37 | 19.08.21 | | | 929950 | GB0002395811 | Schroders PLC | 1 | 27,8 G | 28,4G-8,4G-8,2G-8,4G-8,4G-8,4G-8,4G-8,4G-8,2G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,2G-8,4G-7,8G-7,8G-7,8G-7,8G-7,8G | 31,2 | 25,2 |
| sfrs 0,1 | 1<br>zu je sfrs 250 | 1 | **2019**<br>J=15 | **2020**<br>J=15 | 04.05.21 | | | 852243 | CH0001319265 | Schweizerische Nationalbank | 1 | | (ausg) | | |
| US$ 57,566 | 1 | 1 | **2020**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2021**<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 14.10.21 | | | A1W5U2 | US8086251076 | Science Applications International Corp. NEW | 1 | 75,5 G | 75G-5G-5G-4,5G-5G-5G-5,5G-5,5G-5,5G-5,5G-5,5G-6G-6G-6G-6,5G | 76,5 | 69 |
| US$ 96,37 | 1 | 11 | | | | | | 875605 | US80874P1093 | Scientific Games Corp. | 1 | 67,2 G | 66,32G | 74,36 | 62,58 |
| US$ 24,444 | 1 | 10 | | | | | | A2PH5W | US8090871091 | SciPlay Corp. | 1 | 16,93 G | 16,73G-6,71G-6,74G-6,72G-6,81G-6,84G-6,86G-6,88G-6,87G-6,91G-7,54G-7,52G | 18,61 | 12,81 |
| Euro 186,797 | | 1 | **2019**<br>J=1,8 | **2020**<br>J=1,8 | 02.07.21 | | | A0LGQX | FR0010411983 | SCOR SE | 1 | 23,72 G | 23,61G-3,6G-3,64G-3,71G-3,75G-3,8G-3,84G-3,75G-3,75G-3,77G-3,72G-3,71G | 30,58 | 22,93 |
| US$ 58,093 | 1 | 1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 08.09.21 | | | A2PB2X | MHY7542C1306 | Scorpio Tankers Inc. | 1 | 15,64 G | 15,38G-5,385G-5,33G-5,395G-5,395G-5,45G-5,475G-5,475G-5,495G-5,36G-5,455G-5,45G-5,39G | 20,59 | 9,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 27,355 | 1 | 10 | | | | | | A2H7XD | US8106481059 | Scpharmaceuticals Inc. | 1 | 5,55 G | 5,5G-5,5G-5,5G-5,5G-5,5G-5,55G-5,55G-5,5G-5,5G-5,55G-5,5G-5,25G-5,35G-5,4G | 6,35 | 4,04 |
| Yen 50,795 | | 4 | **2019**<br>J=30 | **2020**<br>J=90 | 30.03.21 | | | 859619 | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.) | 1 | 69 G | 68G-8G-8G-8G-8G-8G-8,5G-8,5G-8,5G-8G-8,5G-8G-8G-7,5G-8G | 83 | 66 |
| US$ 399,979 | 1 | 4 | | | | | | A2H5LX | US81141R1005 | Sea Ltd. | 1 | 275,5 G | 270,5G-0G-0,5G-0,5G-69,5G-71,5G-0,5G-0,5G-1G-3,5G-7G-9,5G-81G-2,5G | 304,5 | 159 |
| US$ 100,115 | 1<br>zu je US$ 2 | 4 | | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd. | 1 | 0,18 G | 0,18G-0,18G-0,18G-0,1806G-0,1808G-0,1886G-0,1842G-0,1836G-0,18G-0,18G-0,18G-0,18G | 1,03 | 0,15 |
| US$ 227,603 | 1 | 7 | | **2021**<br>Q=0,67 | 21.09.21 | | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 70,22 G | 69,98G-9,92G-9,7G-70,06G-0,04G-0,24G-0,36G-0,52G-0,6G-0,1G-69G-7,96G | 80,32 | 67,96 |
| US$ 149,893 | 1 | 1 | **2020**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2021**<br>Q=0,16<br>Q=0,2<br>Q=0,2 | 02.09.21 | | | 913368 | US81211K1007 | Sealed Air Corp. | 1 | 49,4 G | 49G-9G-9G-8,8G-8,8G-9G-9,2G-9,2G-9,2G-9,2G-9G-9,2G-9,2G-9,2G-9,4G | 51,5 | 34,4 |
| Euro 55,338 | | 1 | **2019**<br>J=2,26<br>J=1,43<br>J=0,11 | **2020**<br>J=2,14<br>J=0,13 | 25.05.21 | | | 862948 | FR0000121709 | SEB S.A. | 1 | 117,5 G | 116,7G-6,6G-5,7G-5,4G-6,4G-7G-6,4G-7,3G-7,5G-7,4G-7,6G-8,1G-8G | 156 | 115,4 |
| Yen 233,298 | | 4 | **2020**<br>I=85<br>S=85 | **2021**<br>I=85 | 29.09.21 | | | 863529 | JP3421800008 | Secom Co. Ltd., (Glob.) | 1 | 60 G | 60G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-59,5G-60G-59,5G-60G-59,5G-60G-0G-0G-0G | 78,5 | 59 |
| skr 179,524 | | 5 | | | | | | A3C9TN | SE0016803241 | Sectra AB, (Glob.) | 1 | 17,04 G | 16,77G | 18,96 | 16,11 |
| skr 347,916 | | 1 | **2019**<br>J=4,8<br>J=4,8 | **2020**<br>J=4 | 06.05.21 | | | 883870 | SE0000163594 | Securitas AB, (Glob.) | 1 | 13,61 G | 13,535G-3,525G-3,825G-3,845G-3,86G-3,94G-3,86G-3,91G-3,895G-3,895G | 14,91 | 12,08 |
| skr 92,187 | | 1 | | | | | | A3CRAU | SE0015988373 | Sedana Medical AB, (Glob.) | 1 | 8,58 G | 8,515G-8,515G-8,455G-8,51G-8,65G-8,695G-8,67G-8,775G-8,79G-8,79G | 10,82 | 6,46 |
| Yen 399,635 | | 4 | **2020**<br>I=31<br>S=31 | **2021**<br>I=31 | 29.09.21 | | | 471496 | JP3414750004 | Seiko Epson Corp., (Glob.) | 1 | 16,5 G | 16,4G-6,4G-6,4G-6,5G-6,5G-6,4G-6,4G-6,5G-6,5G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G | 17,9 | 14,1 |
| Yen 684,683 | | 2 | **2020**<br>I=45<br>S=39 | **2021**<br>I=43<br>S=45 | 28.01.22 | | 06.00 | 850022 | JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 17,6 G | 17,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 18,4 | 15,2 |
| US$ 92,959 | 1 | 10 | | | | | | A2DQFW | US81617J3014 | Select Energy Services Inc. | 1 | 5,15 G | 5,1G-5,1G-5,1G-5,05G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,15G-5,2G-5,2G-5,2G | 5,65 | 4,16 |
| US$ 163,834 | 1 | 7 | | | | | | A2P41W | US8163073005 | SelectQuote Inc. | 1 | 10,99 G | 10,68G-0,67G-0,67G-0,64G-0,67G-0,7G-0,7G-0,72G-0,73G-0,74G-0,71G-0,73G | 27,32 | 6,49 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| - 1.786,632 | | 1 | **2020**<br>S=0,04 | **2021**<br>I=0,02 | 16.08.21 | | | A0ET60 | SG1R50925390 | SembCorp Industries Ltd., (Glob.) | 1 | 1,18 G | 1,18G-1,18G-1,18G-1,18G-1,18G-1,19G-1,19G-1,2G-1,2G-1,2

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 198,1 | 1 | 10 | | | | | | A1JX4P | US81762P1021 | ServiceNow Inc. | 1 | 534 G | 529,2G-8,4G-7G-8,8G-32G-2,2G-2G-42G-4G-3,8G | 573,4 | 371,5 |
| Euro 378,864 | | 1 | **2019**<br>J=0,4 | **2020**<br>J=0,4 | 20.04.21 | | | 914993 | LU0088087324 | SES S.A., (Glob.) | 1 | 7,66 G | 7,62G-7,614G-7,626G-7,684G-7,72G-7,718G-7,714G-7,718G-7,724G-7,754G-7,738G-7,736G | 8 | 5,99 |
| Euro 15,759 | | 1 | | | | | | A0JC1Z | FR0010282822 | SES-imagotag S.A. | 1 | 49,15 G | 48,75G-8,7G-50G-0,5G-1,6G-2,2G-1,7G-1,4G-1,4G-1,2G-0,5G-0,9G-0,8G-0,7G | 58,4 | 42,65 |
| Euro 15,651 | | 5 | **2018**<br>J=0,63 | **2020**<br>J=0,85 | 20.09.21 | | | A1JCG0 | IT0004729759 | Sesa S.p.A. | 1 | 162,4 G | 159,4G | 181 | 151,2 |
| US$ 196,003 | 1 | 1 | | | | | | A2JL47 | US8177631053 | Sesen Bio Inc. | 1 | 0,61 G | 0,623G-0,622G-0,622G-0,62G-0,629G-0,629G-0,631G-0,631G-0,633G-0,64G | 4,6 | 0,6 |
| Yen 886,442 | | 3 | **2020**<br>I=47,5<br>S=51 | **2021**<br>I=48<br>S=52 | 25.02.22 | | | A0F7DY | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.) | 1 | 35,81 G | 35,95G-5,95G-5,97G-5,95G-5,93G-5,9G-5,9G-5,93G-5,93G-5,93G-5,88G-5,86G-5,86G-5,91G-5,89G-5,86G-5,85G-5,88G-5,91G-5,91G | 40,49 | 27,6 |
| £ 250,255 | 1<br>zu je £ 0,9789 | 4 | **2019**<br>I=0,4003<br>S=0,6005 | **2020**<br>I=0,4063<br>S=0,6095 | 27.05.21 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 30,67 G | 30,47G-0,44G-0,7G-0,87G-0,88G-0,88G-0,89G-0,8G-0,92G-0,86G | 34,22 | 24,9 |
| RUB 81,185 | 1 | 1 | **2020**<br>Q=0,3873<br>Q=0,2023<br>Q=0,4946<br>Q=0,502 | **2021**<br>Q=0,6473<br>Q=1,1631 | 01.09.21 | | | A0LEJV | US8181503025 | Severstal PAO<br>ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 19,1 G | 19,1G-9,1G-9G-9,1G-9G-8,9G-8,9G-8,9G-8,9G-9G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G | 20,8 | 13,4 |
| US$ 128,125 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,35<br>Q=0,25<br>Q=0,25<br>Q=0,15 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 14.09.21 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 7,16 G | 7,115G-7,11G-7,055G-7,085G-7,105G-7,135G-7,135G-7,15G-7,065G-7,07G-7,07G-7,08G | 7,35 | 5 |
| US$ 101,598 | 1 | 1 | | | | | | A2ADSL | KYG807511293 | SGOCO Group Ltd. | 1 | 4,96 G | 4,94G-4,94G-4,9G-4,92G-4,92G-4,94G-4,94G-4,94G-4,94G-4,98G-4,98G-5G-5G-5,05G | 12,6 | 3,56 |
| sfrs 7,495 | 1<br>zu je sfrs 1 | 1 | **2019**<br>J=80 | **2020**<br>J=80 | 25.03.21 | | | 870264 | CH0002497458 | SGS S.A. | 1 | | (ausg) | | |
| £ 384,215 | 1 | 10 | **2018**<br>I=0,087<br>J=0,0375<br>J=0,0525 | **2019**<br>J=0,024 | 10.06.21 | | | 908076 | GB0007990962 | Shaftesbury PLC | 1 | 6,8 G | 6,8G-6,8G-6,7G-6,65G-6,7G-6,7G-6,75G-6,75G-6,7G-6,7G-6,75G-6,75G-6,85G-6,85G-6,85G | 7,6 | 6,15 |
| US$ 39,136 | 1 | 1 | | | | | | A14MVX | US8190471016 | Shake Shack Inc. | 1 | 66,08 G | 65G-4,86G-4,96G-5,24G-5,22G-5,34G-5,28G-5,5G-5,64G-5,52G-5,34G | 108 | 64,86 |
| H$ 858,986 | 1<br>zu je H$ 1 | 1 | **2019**<br>J=0,1099 | **2020**<br>J=0,05 | 16.06.21 | | | A2N6V5 | CNE1000036N7 | Shandong Gold Mining Co. Ltd. | 1 | 1,48 G | 1,45G-1,45G-1,45G-1,45G-1,47G-1,47G-1,47G-1,47G-1,47G-1,48G-1,47G-1,47G-1,48G-1,47G | 1,9 | 1,27 |
| CNY 4.522,332 | 1 | 1 | **2020**<br>I=0,071<br>S=0,082 | **2021**<br>I=0,093 | 29.09.21 | | | A0M4WA | CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd. | 1 | 1,52 G | 1,4965G-1,4965G-1,491G-1,4915G-1,4955G-1,499G-1,5025G-1,501G-1,5035G-1,4895G-1,4905G | 2,15 | 1,3 |
| CNY 539,651 | 1<br>zu je CNY 1 | 1 | | **2019**<br>I=0,08 | 23.10.19 | | | A2PFVW | CNE100003HX6 | Shanghai Dongzheng Automotive Finance Co. Ltd. | 1 | 0,09 G | 0,093G-0,093G-0,0935G-0,0935G-0,0935G-0,0935G-0,0935G-0,0935G-0,0935G-0,0935G-0,0935G-0,0935G-0,0935G-0,0935G-0,0935G-0,0935G-0,0945G | 0,12 | 0,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| CNY 551,941 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,43 | **2020**<br>J=0,43<br>J=0,52 | 07.07.21 | | | A1J68D | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd. | 1 | 4 G | 4,002G-3,924G-3,933G-3,947G-3,943G-3,941G-3,942G-3,944G-3,944G-3,951G-3,947G-3,946G-3,951G-3,953G-3,954G | 8,54 | 3,42 |
| CNY 919,073 | | 1 | **2019**<br>J=0,4812 | **2020**<br>J=0,5762 | 15.07.21 | | | A1JAWQ | CNE1000012B3 | Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.) | 1 | 1,67 G | 1,6665G-1,6695G-1,6655G-1,6655G-1,664G-1,6655G-1,6675G-1,6655G-1,665G-1,663G-1,664G | 1,77 | 1,58 |
| H$ 3.585,525 | 1<br>zu je H$ 1 | 1 | **2018**<br>I=0,08<br>S=0,14 | **2019**<br>I=0,08 | 23.09.19 | | | 886778 | BMG8063F1068 | Shangri-la Asia Ltd. | 1 | 0,7 G | 0,695G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,705G-0,7G-0,695G-0,705G-0,7G-0,7G | 0,77 | 0,62 |
| kann.$ 95,203 | 1 | 11 | | | | | | A2DYSY | CA81948A1021 | Sharc International Systems Inc. | 1 | 0,25 G | 0,255G-0,255G-0,255G-0,256G-0,256G-0,256G-0,256G-0,256G | 0,3 | 0,25 |
| Yen 611,953 | | 4 | **2020**<br>I=0<br>S=30 | **2021**<br>I=0 | | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 10,32 G | 10,325G-0,34G-0,345G-0,335G-0,335G-0,32G-0,335G-0,335G-0,325G-0,315G-0,325G-0,305G-0,315G-0,325G-0,32G | 18,62 | 10,11 |
| kann.$ 476,494 | 1 | 9 | **2020** | **2021** | 12.11.21 | | | 905979 | CA82028K2002 | Shaw Communications Inc. | 1 | 25,79 G | 25,49G-5,47G-5,49G-5,55G-5,61G-5,66G-5,7G-5,68G-5,75G-5,57G-5,66G-5,67G-5,62G | 25,79 | 13,98 |
| US$ 49,965 | 1 | 1 | **2019**<br>J=0,29 | **2020**<br>J=0,34 | 10.11.20 | | | 634816 | US82312B1061 | Shenandoah Telecommunications Co. | 1 | 26,8 G | 26,6G-6,4G-6,4G-6,4G-6,4G-6,2G-6,4G-6,4G-6,4G-6,6G-7G-6,8G-7G-7G | 45,2 | 24 |
| kann.$ 397,289 | 1 | 1 | | **2015**<br>Q=0,01<br>Q=0,01 | 26.06.15 | | | 901547 | CA8239011031 | Sherritt International Corp. | 1 | 0,28 G | 0,2775G-0,277G-0,277G-0,2775G-0,2775G-0,2775G-0,2775G-0,2775G-0,2775G-0,2775G-0,286G-0,2905G-0,293G-0,286G-0,288G | 0,36 | 0,24 |
| US$ 263,302 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=1,34<br>Q=1,34<br>Q=1,34<br>Q=1,34 | **2021**<br>Q=1,65<br>Q=0,55<br>Q=0,55 | 19.08.21 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 250,7 G | 247,9G-7,6G-7,6G-6,9G-7,9G-8,6G-8,8G-9,1G-8,9G-9,5G-51,6G-1,1G-1,7G-2,2G | 645,6 | 208,6 |
| US$ 84,176 | 1 | 1 | | | | | | A2QFQT | US82452T1079 | Shift Technologies Inc. | 1 | 5,7 G | 5,59G-5,58G-5,58G-5,57G-5,59G-5,59G-5,6G-5,61G-5,62G-5,62G-5,65G-5,66G | 9 | 5,22 |
| Yen 92,72 | | 1 | **2020**<br>I=77,5<br>S=277,5 | **2021**<br>I=117,5<br>S=117,5 | 29.12.21 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 233,6 G | 235-29,8G-9,8G-9,8G-9,8G-9,8G-9,8G-8,4G-8,6G-8,2G-8,6G-30,8G-0,8G-0,8G-1G | 277 | 174,9 |
| H$ 3.533,697 | 1 | 1 | **2020**<br>I=0,7<br>S=1,1 | **2021**<br>I=0,7 | 23.09.21 | | | A0J3E1 | KYG810431042 | Shimao Group Holdings Ltd. | 1 | 1,4 G | 1,37G-1,39G-1,39G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G | 1,98 | 1,35 |
| H$ 2.363,973 | 1 | 1 | | **2020**<br>J=0,11 | 31.05.21 | | | A2QF3A | KYG8104A1085 | Shimao Services Holdings Ltd. | 1 | 1,73 G | 1,81G-1,81G-1,8G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G | 2,84 | 1,27 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 788,515 | | 4 | **2020**<br>I=12<br>S=18 | **2021**<br>I=11,5 | 29.09.21 | | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 6,38 G | 6,284G-6,292G-6,293G-6,291G-6,287G-6,283G-6,28G-6,282G-6,287G-6,287G-6,287G-6,279G-6,276G-6,282G-6,28G-6,275G-6,275G-6,274G-6,279G-6,284G-6,284G | 7,4 | 5,6 |
| Yen 416,663 | | 4 | **2020**<br>I=110<br>S=140 | **2021**<br>I=150 | 29.09.21 | | | 859118 | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 143,45 G | 143,4G-3,4G-3,45G-3,5G-3,5G-3,3G-3,05G-3,25G-3,35G-3,2G-3,1G-3,1G-3,05G-3,05G-3,1G | 163,7 | 127 |
| Yen 259,035 | | 4 | **2019**<br>S=10 | **2020**<br>S=12 | 30.03.21 | | | 853140 | JP3729000004 | Shinsei Bank Ltd., (Glob.) | 1 | 14,2 G | (exBR)-14,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4G-4G-4,1G-4,1G-4,1G-4,1G | 15 | 9,7 |
| US$ 3.043,403 | 1 | 1 | | | | | | A2QGU5 | KYG812901018 | Shinsun Holdings Group Co Ltd. | 1 | 0,5 G | 0,525G-0,525G-0,525G-0,53G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G | 0,66 | 0,48 |
| Yen 311,586 | | 4 | **2020**<br>I=53<br>S=55 | **2021**<br>I=55 | 29.09.21 | | | 855648 | JP3347200002 | Shionogi & Co. Ltd., (Glob.) | 1 | 57 G | 57G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-6,5G-6,5G-7G-6,5G-7G-7G-7G-7G-7G | 58,5 | 39,6 |
| Yen 101,669 | | 4 | **2020**<br>I=0<br>S=80 | **2021**<br>I=0 | | | | A0DQ0T | JP3274150006 | Ship Healthcare Holdings Inc., (Glob.) | 1 | 21,4 G | 21,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 49,72 | 18,6 |
| Yen 400 | | 1 | **2020**<br>I=20<br>S=20 | **2021**<br>I=20<br>S=30 | 29.12.21 | | | 854002 | JP3351600006 | Shiseido Co. Ltd., (Glob.) | 1 | 58,22 G | 56,32G-5,96G-5,92G-5,96G-6,1G-6,12G-6,04G-6,04G-6,18G-6,12G-6,14G | 64,43 | 51,28 |
| Yen 76,193 | | 1 | **2020**<br>I=8,5<br>S=8,5 | **2021**<br>I=9<br>S=9 | 29.12.21 | | | 764553 | JP3351150002 | Shizuoka Gas Co. Ltd., (Glob.) | 1 | 9,82 G | 9,47G-9,474G-9,474G-9,474G-9,474G-9,474G-9,474G-9,474G-9,474G-9,474G-9,474G-9,474G-9,474G-9,474G-9,474G-9,474G-9,474G-9,474G | 10,19 | 6,62 |
| US$ 113,573 | 1 | 1 | | | | | | A14TJP | CA82509L1076 | Shopify Inc. | 1 | 1.178,5 G | 1163G-3,5G-5,5G-9G-71G-3,5G-7G-6G-8,5G-81G | 1.398,5 | 836,6 |
| Yen 182,377 | | 1 | **2020**<br>I=60<br>I=0<br>S=65 | **2021**<br>I=0<br>S=65 | 29.12.21 | | | 859554 | JP3368000000 | Showa Denko K.K., (Glob.) | 1 | 20 G | 20,4G-0,4G-0,4G-0

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 120,474 | 1 | 5 | | | | | | A1XCQ0 | CA82621E1060 | Sienna Resources Inc. | 1 | 0,06 G | 0,0596G-0,059G-0,059G-0,0592G-0,0592G-0,0592G-0,0594G-0,0594G-0,0594G-0,06G-0,06G-0,06G-0,06G-0,0604G | 0,07 | 0,05 |
| kann.$ 37,165 | 1 | 1 | | | | | | 920860 | CA8265161064 | Sierra Wireless Inc. | 1 | 13,44 G | 13,22G-3,19G-3,2G-3,22G-3,26G-3,29G-3,32G-3,32G-3,36G-3,55G-3,48G | 17,71 | 10,53 |
| Euro 25,501 | | 1 | **2018**<br>J=0,1 | **2020**<br>J=0,12 | 14.05.21 | | | A2ADY0 | NL0011660485 | Sif Holding N.V. | 1 | 13,9 G | 13,8G-3,78G-4G-4G-4,1G-4,14G-4,22G-4,22G-4,18G-4,14G-4,34G-4,34G-4,48G-4,46G | 16,62 | 13,52 |
| - 182,238 | 1<br>zu je 10 | 4 | **2017**<br>J=0,0175 | **2018**<br>J=0,0174 | 24.05.19 | | | 165489 | US82655M1071 | Sify Technologies Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,7 G | 2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,84G-2,9G-2,92G-2,88G-2,86G-2,86G-2,86G-2,86G-2,86G | 4,58 | 0,99 |
| sfrs 337,521 | 1 | 1 | **2019**<br>J=0,38 | **2020**<br>J=0,42 | 26.04.21 | | | A2N5NU | CH0435377954 | SIG Combibloc Group AG | 1 | | (ausg) | | |
| £ 1.181,557 | 1 | 1 | **2018**<br>I=0,0125<br>S=0,025 | **2019**<br>I=0,0125 | 03.10.19 | | | 888153 | GB0008025412 | Sig PLC | 1 | 0,52 G | 0,522G-0,521G-0,507G-0,514G-0,517G-0,518G-0,52G-0,5195G-0,524G-0,52G-0,5185G-0,518G-0,518G | 0,74 | 0,3 |
| A$ 1.059,276 | | 1 | **2020**<br>S=0,01 | **2021**<br>I=0,01 | 24.09.21 | | | A2DYWB | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.) | 1 | 0,35 G | 0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,356G-0,356G-0,356G-0,356G-0,356G-0,356G-0,356G-0,356G-0,356G-0,356G-0,356G-0,354G-0,356G-0,356G-0,356G-0,356G | 0,45 | 0,34 |
| US$ 29,461 | 1 | 10 | **2019**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | **2020**<br>Q=0,56<br>Q=0,56<br>Q=0,56 | 29.07.21 | | | A0B9ZR | US82669G1040 | Signature Bank | 1 | 254 G | 252G-2G-2G-0G-2G-2G-2G-2G-2G-6G-6G-4G-4G | 262 | 190 |
| US$ 53,057 | 1 | 1 | **2020**<br>Q=0,37<br>Q=0,18 | **2021**<br>Q=0,18 | 28.10.21 | | | A0Q9SE | BMG812761002 | Signet Jewelers Ltd. | 1 | 71,32 G | 70,38G-0,32G-0,12G-0,4G-0,58G-0,62G-3,04G-3,04-2,8-3,6G-1,1G-0,52G-69,88G | 76,08 | 51,68 |
| Euro 128,344 | | 1 | **2019**<br>J=1,35 | **2020**<br>J=2,75 | 20.05.21 | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 42,16 G | 41,91G-1,89G-1,49G-1,76G-1,38G-1,53G-1,88G-1,88G-2,08G-1,99G-2,08G-2,2G | 54,44 | 34,49 |
| sfrs 141,781 | 1 | 1 | **2019**<br>J=2,3 | **2020**<br>J=2,5 | 22.04.21 | | | A2JNV8 | CH0418792922 | Sika AG | 1 | | (ausg) | | |
| A$ 199,122 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 0,76 G | 0,765G-0,765G-0,765G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 34,925 | 1 | 1 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2021**<br>Q=0,35<br>Q=0,35 | 04.08.21 | | | A0ETU4 | US82706C1080 | Silicon Motion Technology Corp.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 57 G | 56,5G-6,5G-6,5G-6G-6,5G-6,5G-7G-7G-7G-7G-7G-6,5G-7G-7G-7G | 67,5 | 50,5 |
| US$ 34,684 | 1 | 1 | | | | | | A2PFG4 | US82710M1009 | Silk Road Medical Inc. | 1 | 47,4 G | 46,4G-7G-7G-7G-6,4G-6,4G-6,6G-6,4G-6,6G-6,8G-7,2G-7,4G-7,2G | 54,5 | 35,6 |
| kann.$ 223,733 | 1 | 1 | | | | | | A2P12Z | CA82770L1094 | Silver Elephant Mining Corp. | 1 | 0,16 G | 0,1644G-0,1644G-0,1644G-0,1646G-0,1646G-0,1648G-0,1648G-0,1648G-0,171G-0,171G-0,171G | 0,17 | 0,12 |
| A$ 885,326 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 0,96 G | 0,9852G-0,9752G-0,9752G-0,9752G-0,9752G-0,9712G-0,9698G-0,9706G-0,9664G-0,9866G-0,9932G-0,9816G-0,988G-0,9882G-0,9886G | 1,26 | 0,78 |
| kann.$ 207,892 | 1 | 1 | | | | | | A2AQ9Y | CA8280621092 | Silver One Resources Inc. | 1 | 0,28 G | 0,27G-0,2745G-0,2745G-0,2745G-0,2745G-0,275G-0,275G-0,275G-0,275G-0,275G-0,278G-0,276G-0,2725G-0,2765G-0,2775G | 0,56 | 0,23 |
| kann.$ 95,13 | 1 | 4 | | | | | | A2DYLN | CA8283341029 | Silver Viper Minerals Corp. | 1 | 0,28 G | 0,28G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,29G-0,288G | 0,53 | 0,27 |
| kann.$ 176,412 | 1 | 1 | **2019** | **2020** | 03.06.21 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 3,36 G | 3,356G-3,34G-3,349G-3,4G-3,403G-3,36G-3,398G-3,427G-3,431G | 6,84 | 3,13 |
| kann.$ 144,878 | | 4 | | | | | | A141Q2 | CA8283631015 | SilverCrest Metals Inc. | 1 | 5,95 G | 5,936G-5,934G-5,928G-5,932G-6,02G-5,918G-6,058G-6,064G-6,088G | 10,34 | 5,64 |
| US$ 26,521 | 1 | 10 | | | | | | A2PCBX | US82837P4081 | Silvergate Capital Corp. | 1 | 139,2 G | 135,6G-5,4G-5,4G-5G-6,4G-8,2G-8,2G-8,2G-8,2G-6,4G-6,6G-5G | 146,2 | 69,7 |
| H$ 2.619,579 | 1 | 1 | | **2020**<br>J=0,1803 | 29.06.21 | | | A2QD9S | HK0000658531 | Simcere Pharmaceutical Group Ltd. | 1 | 0,78 G | 0,76G-0,76G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G | 1,52 | 0,69 |
| DKK 40,5 | | 1 | **2019**<br>J=7,5 | **2020**<br>J=7,5 | 25.03.21 | | | A1WZM4 | DK0060495240 | SimCorp A/S | 1 | 97,28 G | 96,54G-6,44G-7,54G-7,44G-8,34G-8,26G-8,16G-7,98G-8,18G-7,06G-6,54G | 125,3 | 95,6 |
| US$ 328,611 | 1 | 1 | **2020**<br>Q=2,0446<br>Q=0,0554<br>Q=1,2657<br>Q=0,0343<br>Q=1,2657<br>Q=0,0343<br>Q=1,2657<br>Q=0,0343 | **2021**<br>Q=1,3<br>Q=1,4<br>Q=1,5 | 08.09.21 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 114,45 G | 113,6G-3,65G-3,6G-3,75G-3,9G-3,85G-3,85G-3,85G-4,2G-4,2G-4,2G-4,45G-4,45G-4,45G-4,3G-5,45G-6,05G-5,6G-6,6G-6,55G-6,6G | 117,25 | 66,76 |
| A$ 199,866 | | 7 | **2019**<br>I=0,06<br>S=0,12 | **2020**<br>S=0,15<br>S=0,15 | 05.10.21 | | | A0F63Y | AU000000SGM7 | Sims Ltd., (Glob.) | 1 | 8,15 G | 8,558G-8,558G-8,554G-8,56G-8,574G-8,574G-8,586G-8,606G-8,604G-8,594G-8,594G-8,576G-8,594G-8,594G-8,588G | 11,17 | 7,5 |
| US$ 51,715 | 1 | 1 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2021**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 31.08.21 | | | 895748 | US8292261091 | Sinclair Broadcast Group Inc. | 1 | 25 G | 24,8G-4,8G-4,8G-4,6G-4,8G-4,8G-5G-5G-5G-5G-5G-4,6G-4,6G-4,4G-4,4G | 28,4 | 22,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| - 2.965,672 | | 4 | **2018**<br>I=0,08<br>S=0,22 | **2019**<br>I=0,08 | 14.11.19 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 3,43 G | 3,47G-3,47G-3,46G-3,46G-3,46G-3,47G-3,45G-3,49G-3,49G-3,49G-3,49G-3,49G-3,47G-3,49G-3,49G | 3,62 | 2,48 |
| - 1.070,883 | | 7 | **2019**<br>I=0,075<br>I=0,075<br>I=0,075<br>S=0,08 | **2020**<br>I=0,08<br>I=0,08<br>I=0,08<br>S=0,08 | 14.10.21 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 6 G | 6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 7,45 | 5,7 |
| - 2.249,578 | | 4 | **2019**<br>I=0,005<br>I=0,005<br>I=0,005<br>S=0,012 | **2020**<br>I=0,005<br>S=0,006 | 23.07.21 | | | 481972 | SG1N89910219 | Singapore Post Ltd., (Glob.) | 1 | 0,41 G | 0,406G-0,406G-0,406G-0,406G-0,406G-0,406G-0,406G-0,408G-0,406G-0,408G-0,408G-0,408G-0,408G-0,408G-0,406G | 0,44 | 0,38 |
| - 3.116,421 | | 1 | **2020**<br>I=0,05<br>S=0,1 | **2021**<br>I=0,05 | 19.08.21 | | | 910981 | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.) | 1 | 2,44 G | 2,44G-2,44G-2,46G-2,46G-2,46G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G | 2,52 | 2,22 |
| - 16.511,641 | | 4 | **2019**<br>I=0,068<br>S=0,0545 | **2020**<br>I=0,051<br>S=0,024 | 04.08.21 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,57 G | 1,5485G-1,5485G-1,548G-1,56G-1,56G-1,56G-1,5625G-1,563G-1,5625G-1,5635G-1,56G-1,56G-1,5345G-1,532G-1,533G | 1,6 | 1,37 |
| H$ 18.849,395 | 1 | 1 | **2020**<br>Q=0,02<br>Q=0,02<br>S=0,02 | **2021**<br>I=0,02 | 13.09.21 | | | A0CBDJ | KYG8167W1380 | Sino Biopharmaceutical Ltd. | 1 | 0,65 G | 0,6425G-0,6327G-0,631G-0,6323G-0,637G-0,6377G-0,6384G-0,6375G-0,6392G-0,6386G | 0,76 | 0,61 |
| H$ 7.396,071 | 1 | 7 | **2019**<br>I=0,14<br>S=0,41 | **2020**<br>I=0,14<br>S=0,69 | 29.10.21 | | | 866305 | HK0083000502 | Sino Land Co. Ltd. | 1 | 1,16 G | 1,18G-1,18G-1,17G-1,17G-1,15G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G | 1,39 | 1,01 |
| H$ 21.720,504 | 1 | 1 | **2015**<br>J=0<br>J=0 | **2016**<br>J=0 | | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | G | 0,002G-0,002G-0,002G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| RUB 79,633 | | 1 | **2019**<br>S=0,0356 | **2020**<br>S=0,0847 | 14.07.21 | | | A0D8DX | US48122U2042 | Sistema PJSFC, (Glob.)<br>ausgestellt von: Deutsche Bank AG, London | 1 | 6,65 G | 6,55G-6,55G-6,55G-6,8G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,8G-6,75G-6,75G | 8,35 | 6,05 |
| H$ 2.682,151 | 1 | 1 | **2020**<br>I=0,22<br>S=0,6 | **2021**<br>I=1 | 27.08.21 | | | A1C6AA | KYG8187G1055 | SITC International Holdings Co. Ltd. | 1 | 2,54 G | 2,56G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G | 3,86 | 2,46 |
| US$ 85,873 | 1 | 1 | **2019**<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,83 | **2020**<br>Q=0,25 | 03.03.20 | | | A1C180 | US83001A1025 | Six Flags Entertainment Corp. | 1 | 37,47 G | 37,14G-7,19G-7,22G-7,4G-7,42G-7,46G-7,44G-8,09G-8G | 43,2 | 25,4 |
| US$ 72,837 | 1 | 1 | **2020**<br>Q=0,41<br>Q=0,41<br>Q=0,41 | **2021**<br>Q=0,05<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 14.09.21 | | | A2P60W | US83012A1097 | Sixth Street Speciality Lending Inc. | 1 | 19,51 G | 19,388G-9,266G-9,186G-9,336G-9,356G-9,396G | 20,02 | 17,94 |
| - 648,541 | 1<br>zu je 500 | 1 | **2020**<br>I=0,8932 | **2021**<br>I=0,2416 | 29.06.21 | | | 902578 | US78440P1084 | SK Telecom Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 24 G | 23,8G-3,8G-3,8G-3,8G-3,8G-4G-4G-4G-4G-4G-3,8G-4G-3,8G-4G | 27,6 | 19,3 |
| skr 400,227 | | 1 | **2019**<br>J=6,25<br>J=3,25 | **2020**<br>J=9,5 | 31.03.21 | | | 863784 | SE0000113250 | Skanska AB, (Glob.) | 1 | 21,18 G | 21,03G-1,01G-0,96G-1,16G-1,19G-1,37G-1,36G-1,38G-1,41G-1,38G-1,44G-1,46G-1,46G | 25,42 | 19,89 |
| US$ 134,894 | 1 | 1 | | | | | | 922814 | US8305661055 | Skechers U.S.A. Inc. | 1 | 35,89 G | 35,33G-5,29G-5,32G-5,34G-5,36G-5,38G-5,44G-5,39G-5,82G-5,84G-5,77G | 47,86 | 28,13 |
| kann.$ 62,989 | 1 | 1 | | | | | | A3CRER | CA83056P7157 | Skeena Resources Ltd. | 1 | 8,65 G | 8,75G-8,75G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,65G-8,75G-8,75G-8,8G | 11 | 7,95 |
| skr 424,692 | | 1 | **2019**<br>J=3 | **2020**<br>J=6,5 | 26.03.21 | | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 21,18 G | 21,08G-1,07G-1,12G-0,92G-1,22G-1,11G-1,19G-1,16G-1,16G-1,41G-1,4G-1,4G | 25,4 | 19,11 |
| skr 30,659 | | 1 | **2019**<br>J=3 | **2020**<br>J=6,5 | 26.03.21 | | | 884316 | SE0000108201 | -"-, (Glob.) | 1 | 20,95 G | 20,9G-0,8G-0,8G-1G-0,8G-1,15G-1G-1,1G-1,05G-1,05G-1,15G-1,3G-1,2G-1,2G-1,2G | 23 | 19,02 |
| US$ 165,145 | 1 | 1 | **2020**<br>Q=0,44<br>Q=0,44<br>Q=0,5<br>Q=0,5 | **2021**<br>Q=0,5<br>Q=0,5<br>Q=0,56 | 16.08.21 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 138,94 G | 136,48G-6,64G-7,56G-7,82G-8,14G-8,7G-7G | 166,98 | 120,92 |
| US$ 69,354 | 1 | 1 | | **2021** | 29.09.21 | | | A2QQJW | US78440X8048 | SL Green Realty Corp. | 1 | 63,5 G | 64G-4G-4G-3,5G-4G-4G-4G-4G-4G-4G-5G-4,5G-4,5G-4,5G | 69,5 | 48,97 |
| kann.$ 538,847 | 1 | 1 | | | | | | A2PDUL | CA8310062002 | Slang Worldwide Inc. | 1 | 0,1 G | 0,105G-0,105G-0,105G-0,105G-0,105G-0,105G-0,105G-0,105G-0,105G-0,105G | 0,45 | 0,09 |
| US$ 23,622 | 1 | 1 | | | | | | A2H6Z9 | US83125X1037 | Sleep Number Corp. | 1 | 79 G | 79G-9G-9G-8,5G-9G-9G-9G-9,5G-9,5G-9,5G-9G-9G-8,5G-9G-8,5G | 99 | 73,5 |
| Euro 44,255 | | 1 | **2018**<br>I=0,55<br>S=0,85 | **2019**<br>I=0,55<br>S=0,85 | 20.03.20 | | | A0MP74 | NL0000817179 | Sligro Food Group N.V. | 1 | 23,6 G | 23,3G-3,25G-3,65G-3,6G-3,6G-3,6G-3,8G-3,8G-3,65G-3,6G-3,75G-3,75G-3,9G-3,8G-3,75G | 27,8 | 16,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 305,807 | 1 | 1 | **2020**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2021**<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 02.09.21 | | | 932543 | US78442P1066 | SLM Corp. | 1 | 15,17 G | 14,91G-4,892G-4,85G-4,946G-4,956G-4,958G-4,964G-5,056G-5,066G-5,072G-5,02G | 17,92 | 9,72 |
| US$ 42,261 | 1 | 10 | **2019**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41 | **2020**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 22.09.21 | | | A0RGYK | US83413U1007 | SLR Investment Corp. | 1 | 16,6 G | 16,6G-6,5G-6,5G-6,5G-6,6G-6,6G-6,6G-6,6G-6,6G-6,7G-6,7G-6,8G-6,8G-6,8G | 16,8 | 15,6 |
| US$ 121,474 | 1 | 1 | **2020** | **2021** | 22.10.21 | | | A1CZW5 | US78454L1008 | SM Energy Co. | 1 | 26,77 G | 26,27G-6,22G-6,21G-6,11G-6,21G-6,31G-6,55G-6,18G-6,56G-5,5G-5,21G-5,23G | 27,19 | 12,54 |
| US$ 106,125 | 1 | 1 | | | | | | A3CPPM | SE0015962345 | Smart Wires Technology Ltd. | 1 | 3,5 G | 3,495G-3,495G-3,45G-3,5G-3,5G-3,505G-3,52G-3,525G-3,52G-3,515G-3,535G-3,605G-3,59G-3,59G-3,59G | 3,96 | 2,74 |
| H$ 1.110,989 | 1 | 7 | **2019**<br>I=0,145<br>S=0,15 | **2020**<br>I=0,145<br>S=0,155 | 08.11.21 | | | 907444 | BMG8219Z1059 | SmarTone Telecommunications Holdings Ltd. | 1 | 0,49 G | 0,494G-0,492G-0,494G-0,492G-0,494G-0,496G-0,496G-0,496G-0,496G-0,498G-0,496G-0,496G-0,498G-0,496G-0,494G | 0,51 | 0,45 |
| US$ 125,967 | 1 | 10 | | | | | | A2JHJH | US83200N1037 | Smartsheet Inc. | 1 | 55,92 G | 54,72G-4,68G-4,5G-4,78G-4,96G-5,04G-5,16G-5,24G-6,74G | 70,86 | 43,27 |
| Euro 74,798 | | 1 | | | | | | A2H5K5 | FR0013214145 | SMCP S.A.S. | 1 | 7,4 G | 7,345G-7,335G-7,45G-7,375G-7,37G-7,46G-7,37G-7,365G-7,38G-7,455G-7,54G-7,52G-7,52G | 7,54 | 4,77 |
| US$ 118,87 | 1 | 10 | | | | | | A2PRCJ | US83192H1068 | SmileDirectClub Inc. | 1 | 5,25 G | 5,15G-5,1G-5,1G-5,1G-5,15G-5,15G-5,15G-5,15G-5,2G-5,3G-5,3G-5,2G-5,05G-5,1G | 10,36 | 3,92 |
| US$ 879,29 | 1 | 1 | **2020**<br>I=0,144<br>S=0,231 | **2021**<br>I=0,144 | 30.09.21 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 14,8 G | 14,66G-4,645G-4,615G-4,595G-4,625G-4,625G-4,7G-4,66G-4,585G-4,64G-4,63G-4,7G-4,655G-4,58G-4,575G | 18,9 | 14,56 |
| US$ 48,054 | 1 | 1 | **2020**<br>Q=0,05<br>Q=0,05 | **2021**<br>Q=0,05<br>Q=0,08<br>Q=0,08 | 13.09.21 | | | A2P567 | US8317541063 | Smith & Wesson Brands Inc. | 1 | 17,92 G | 17,785G-7,785G-7,735G-7,8G-7,85G-7,785G-7,825G-7,84G-7,85G-8,175G-8,23G-8,25G | 30,35 | 12,4 |
| US$ 53,546 | 1 | 1 | | | | | | A2AQER | US8321542073 | Smith Micro Software Inc. | 1 | 4,4 G | 4,404G-4,406G-4,392G-4,434G-4,436G-4,438G-4,438G-4,444G-4,454G-4,622G-4,714G-4,778G | 4,9 | 3,86 |
| £ 396,497 | 1 | 8 | **2019**<br>S=0,35 | **2020**<br>I=0,117<br>S=0,26 | 21.10.21 | | | A0MSHN | GB00B1WY2338 | Smiths Group PLC | 1 | 16,74 G | 16,575G-6,56G-6,62G-6,69G-6,74G-6,715G-6,75G-6,745G-6,73G-6,69G-6,685G | 19,22 | 15,4 |
| Euro 3.360,858 | | 1 | **2019**<br>I=0,095<br>S=0,1426 | **2020**<br>I=0,0998<br>S=0,1497 | 21.06.21 | 034 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,7 G | 4,661G-4,658G-4,677G-4,663G-4,693G-4,708G-4,728G-4,718G-4,709G-4,714G-4,724G-4,726G-4,725G | 5,32 | 4,16 |
| US$ 1.325,838 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 63,88 G | 63,13G-3,1G-2,89G-3,41G-3,73G-3,54G-3,77G-5,28G-5,43G | 71,47 | 39,28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 53,971 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=1,08<br>Q=1,08<br>Q=1,08<br>Q=1,23 | **2021**<br>Q=1,23<br>Q=1,23<br>Q=1,23 | 19.08.21 | | | 853887 | US8330341012 | Snap-on Inc. | 1 | 186,1 G | 183,5G-3,2G-3,3G-2,8G-3,5G-4,3G-4,3G-4,7G-4,5G-5G-6,4G-6,2G | 213 | 134 |
| kann.$ 175,554 | 1 | 1 | **2020**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2021**<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 12.08.21 | | | 878095 | CA78460T1057 | SNC - Lavalin Group Inc. | 1 | 22,2 G | 22,2G-2,2G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,4G-2,4G | 25,4 | 13,4 |
| US$ 300,9 | 1 | 10 | | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 271,3 G | 266,05G-5,7G-5,75G-5,1G-4,45G-5,2G-6,8G-6,8G-8,55G-8,25G-7,3G-9,55G-70,3G-1,6G-1,8G | 277,75 | 151,1 |
| - 142,82 | 1 | 1 | **2020**<br>Q=0,2679<br>Q=0,1777 | **2021** | 02.09.21 | | | 895007 | US8336351056 | Sociedad Quimica y Minera de Chile S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 45,9 G | 45,2G-5,2G-5,2G-5,1G-5,2G-5,3G-5,3G-5,3G-5,1G-5,6G-6,2G-6,2G-6,1G | 49 | 33,5 |
| Euro 228,348 | | 1 | **2017**<br>J=0,35 | **2018**<br>J=0,4 | 20.05.19 | 029 | | 615355 | IT0000784154 | SocietàCattolica di Assicurazioni S.p.A. | 1 | 6,86 G | 6,86G-6,86G-6,9G-6,92G-6,915G-6,925G-6,915G-6,915G-6,915G-6,915G-6,915G-6,91G-6,855G-6,855G-6,855G | 7,12 | 3,74 |
| Euro 24,517 | 1<br>zu je Euro 1 | 4 | | | | | | 852401 | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle des Étrangers àMonaco | 1 | 66,6 G | 66,4G-6,4G-7G-7G-7G-7G-7,8G-7,8G-7,8G-7,8G-7,8G-7,4G-7G-6,6G-6,6G | 78,6 | 60 |
| Euro 45,396 | | 1 | **2019**<br>J=2,45 | **2020**<br>J=1,8 | 31.05.21 | | | 860804 | FR0000120966 | Société Bic S.A. | 1 | 47,92 G | 47,76G-7,72G-7,88G-8,28G-8,42G-8,58G-8,52G-8,38G-8,42G-8,28G-8,44G-8,26G-7,96G-8,06G | 64,8 | 44,8 |
| Euro 853,372 | | 1 | **2019**<br>J=2,2 | **2020**<br>J=0,55<br>J=0,0062 | 25.05.21 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 28,08 G | 27,89G-7,87G-7,945G-8,195G-8,085G-8,24G-8,155G-8,26G-8,23G-8,225G | 28,62 | 15,23 |
| Euro 34,25 | | 1 | **2019**<br>J=2,9 | **2020**<br>J=3,0143 | 14.05.21 | | | 852448 | BE0003717312 | Sofina S.A. | 1 | 354,2 G | 351,8G-1,6G-2,4G-4,4G-6,8G-7,2G-8,2G-60,8G-59,4G-9,8G-62G-1,2G-1G | 411,4 | 337,6 |
| Yen 4.787,145 | | 4 | **2020**<br>I=43<br>S=43 | **2021**<br>I=43 | 29.09.21 | | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 11,59 G | 11,445G-1,46G-1,46G-1,46G-1,45G-1,435G-1,455G-1,445G-1,45G-1,425G-1,435G-1,425G-1,345G-1,345G-1,52G | 12,37 | 10 |
| Yen 3.445,907 | 1 | 4 | **2019**<br>I=0,1013<br>S=0,1026 | **2020**<br>I=0,1057<br>S=0,0992 | 29.03.21 | | | A1JSPB | US83404D1090 | SoftBank Group Corp.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 23,8 G | 23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,6G-3,8G-3,8G-3,6G-3,4G-3,4G-3,4G-3,4G-3,4G | 28,2 | 22,2 |
| Yen 1.722,954 | | 4 | **2020**<br>I=22<br>S=22 | **2021**<br>I=22 | 29.09.21 | | | 891624 | JP3436100006 | -"-, (Glob.) | 1 | 49,08 G | 48,09G-7,805G-7,945G-7,945G-7,945G-8,25G-8,15G-7,955G-7,75G-7,955G-7,765G-7,765G-7,765G | 82,12 | 45,45 |
| Euro 120,078 | | 1 | **2015**<br>J=0 | **2016**<br>J=0 | | | | 875920 | IT0000076536 | Sogefi S.p.A. | 1 | 1,26 G | 1,26G-1,26G-1,264G-1,268G-1,266G-1,27G-1,268G-1,276G-1,28G-1,288G-1,294G-1,288G-1,296G-1,296G-1,296G | 1,47 | 1,15 |
| H$ 5.199,524 | 1 | 1 | **2016**<br>I=0<br>J=0,19 | **2018**<br>J=0,0341 | 31.05.19 | | | A0M1X8 | KYG826001003 | Soho China Ltd. | 1 | 0,22 G | 0,218G | 0,22 | 0,2 |
| Euro 33,818 | | 4 | | | | | | A2DKAC | FR0013227113 | Soitec S.A. | 1 | 178,1 G | 175,7G-6,5G-6,4G-6,3G-7,5G-7,9G-9,4G-9,1G-9G-8,8G-6,8G-6,7G | 213 | 142,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 250,3 | | 4 | **2020** I=5 S=5 | **2021** I=7 I=7 | 29.09.21 | | | 255124 | JP3663900003 | Sojitz Corp., (Glob.) | 1 | 14,5 G | 14,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,6G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,6G-4,6G-4,6G-4,7G-4,6G-4,6G-4,6G-4,6G-4,6G-4,7G-4,7G | 14,7 | 1,77 |
| kann.$ 199,646 | 1 | 1 | | | | | | A2PED1 | CA83410M1014 | Sokoman Minerals Corp. | 1 | 0,23 G | 0,226G-0,226G-0,226G-0,226G-0,226G-0,226G-0,226G-0,226G-0,226G-0,226G-0,228G-0,228G-0,224G-0,224G-0,224G | 0,52 | 0,11 |
| kann.$ 54,756 | 1 | 4 | | | | | | A2N8GW | CA78471G1000 | SOL Global Investments Corp. | 1 | 2,3 G | 2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,32G-2,3G-2,32G-2,32G-2,3G-2,28G-2,3G | 2,56 | 2,06 |
| DKK 6,46 | | 1 | **2019** J=14 | **2020** J=28 | 22.03.21 | | | A0BLGA | DK0010274844 | Solar A/S | 1 | 81,5 G | 81G-0,9G-1,3G-1,7G-2,9G-3G-3,1G-3,7G-4,5G-5,2G-5G-4,4G-4,1G | 93,1 | 71,6 |
| US$ 52,27 | 1 | 1 | | | | | | A14QVM | US83417M1045 | SolarEdge Technologies Inc. | 1 | 242 G | 238,7G-8,7G-8,7G-8,8G-40,8G-1,6G-0,1G-2,1G-3,6G | 305,8 | 164,35 |
| Euro 124,951 | | 1 | | | | | | A0MU98 | ES0165386014 | Solaria Energia Y Medio Ambiente S.A. | 1 | 13,71 G | 13,635G-3,625G-3,725G-3,845G-4,07G-3,955G-4,075G-4,065G-4,12G-4,205G-4,18G-4,065G-4,065G | 17,86 | 13,35 |
| Euro 33,253 | | 1 | | | | | | A2PADC | ES0105385001 | Solarpack Corporation Tecnologica S.A. | 1 | 26,1 G | 25,85G-5,8G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,2G-6,15G | 26,7 | 17,36 |
| £ 2.293,816 | 1 | 7 | | | | | | A0JDJ3 | GB00B0WD0R35 | SolGold PLC | 1 | 0,32 G | 0,3145G-0,3145G-0,3165G-0,3115G-0,313G-0,3135G-0,314G-0,314G-0,313G-0,3125G-0,3145G-0,313G-0,314G-0,313G-0,3135G | 0,38 | 0,28 |
| Euro 107,128 | | 1 | | | | | | A2N8PV | FR0013379484 | Solutions 30 SE | 1 | 7,55 G | 7,487G-7,479G-7,498G-7,613G-7,603G-7,653G-7,663G-7,768G-7,878G-7,863G-7,839G-7,84G | 14,28 | 2,77 |
| Euro 105,876 | | 1 | **2019** I=1,5 S=2,25 | **2020** I=1,5 S=2,25 | 17.05.21 | | | 856200 | BE0003470755 | Solvay S.A. | 1 | 104,6 G | 103,7G-3,6G-4,3G-5,05G-4,4G-4,25G-4G-4,4G-4,95G-5,35G-5,55G-5,25G-5,2G | 118,5 | 91,06 |
| Euro 2.000 | | 1 | **2019** J=0,0463 | **2020** J=0,0486 | 13.05.21 | | | A0QZ4X | PTSON0AM0001 | Sonae-SGPS, S.A. | 1 | 0,94 G | 0,924G-0,923G-0,918G-0,9215G-0,9235G-0,9235G-0,9225G-0,9145G-0,912G-0,915G-0,9155G-0,916G-0,913G-0,9125G-0,931G | 0,94 | 0,62 |
| A$ 479,594 | | 7 | **2019** I=0,102 I=0,238 S=0,153 S=0,357 | **2020** I=0,108 I=0,252 S=0,55 | 07.09.21 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 24,59 G | 24,68G-4,68G-4,68G-4,68G-4,69G-4,79G-4,82G-4,775G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G | 27,68 | 19,4 |
| US$ 85,183 | | 10 | | | | | | A3C9SW | US83548F2002 | Sonim Technologies Inc. | 1 | 1,75 G | 1,704G | 3,1 | 1,7 |
| US$ 125,771 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 26,46 G | 25,86G-5,8G-5,8G-5,72G-5,93G-5,93G-6,06G-6,09G-6,07G-6,12G-6,63G-7,09G-7,1G-7,09G | 37,17 | 18,63 |
| sfrs 63,172 | 1, 2.000 | 4 | **2018** J=2,9 | **2020** J=3,2 | 17.06.21 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 1.261,059 | | 4 | **2020**<br>I=25<br>S=30 | **2021**<br>I=30 | 29.09.21 | | | 853687 | JP3435000009 | Sony Group Corp., (Glob.) | 1 | 94,08 G | 93,34G-3,34G-3,48G-3,5G-3,46G-3,33G-4,78-3,42G-3,42-3,42-3,42G-3,42G-3,43G-3,69G-3,57G-3,75G-3,96G-3,96G | 99,54 | 75,01 |
| Yen 1.261,059 | 1 | 4 | **2019**<br>I=0,1838<br>S=0,2276 | **2020**<br>I=0,2391<br>S=0,2729 | 29.03.21 | | | 853688 | US8356993076 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 94 G | 93G-2,5G-2,5G-2,5G-3G-3G-3G-3G-3G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 100 | 73,5 |
| Euro 20,548 | | 1 | **2019**<br>J=2,4 | **2020**<br>J=2 | 01.06.21 | | | 880013 | FR0000050809 | Sopra Steria Group S.A. | 1 | 153,3 G | 152,3G-2,2G-1,6G-2,9G-3,5G-4G-4G-4,2G-3,3G-3,5G-3,6G-2,6G-2,6G | 179,4 | 151,6 |
| US$ 302,951 | 1 | 1 | | | | | | A1W8DY | US83587F2020 | Sorrento Therapeutics Inc. | 1 | 5,58 G | 5,494G-5,493G-5,494G-5,493G-5,496G-5,513G-5,516G-5,587G-5,541G-5,576G-5,618G-5,589G-5,59G | 13,65 | 5,17 |
| Euro 7,872 | | 1 | | | | | | A2QBL6 | IT0005417040 | Sourcesense S.p.A. | 1 | 2,77 G | 2,77G-2,77G-2,75G-2,75G-2,76G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,84G-2,84G | 3,33 | 2,11 |
| US$ 112,447 | 1<br>zu je US$ 1,25 | 1 | **2020**<br>Q=0,295<br>Q=0,295<br>Q=0,295<br>Q=0,3025 | **2021**<br>Q=0,3025<br>Q=0,3025<br>Q=0,3025 | 09.09.21 | | | 860789 | US8385181081 | South Jersey Industries Inc. | 1 | 19,3 G | 19,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,3G-9,3G-9,3G-9,3G-9,3G-9,5G-9,5G-9,6G-9,6G | 22 | 17,8 |
| A$ 4.664,802 | | 7 | **2019**<br>I=0,022<br>S=0,01 | **2020**<br>I=0,014<br>S=0,055 | 09.09.21 | | | A14QLH | AU000000S320 | South32 Ltd., (Glob.) | 1 | 2,31 G | 2,311G-2,311G-2,305G-2,292G-2,296G-2,306G-2,312G-2,314G-2,311G-2,328G-2,332G-2,312G-2,312G-2,313G | 2,33 | 1,52 |
| US$ 773,081 | 1 | 1 | **2020**<br>Q=0,4<br>Q=0,2<br>Q=0,4<br>Q=0,5<br>Q=0,6 | **2021**<br>Q=0,7<br>Q=0,9 | 11.08.21 | | | A0HG1Y | US84265V1052 | Southern Copper Corp. | 1 | 51,1 G | 50,5G-0,4G-0,4G-0,25G-0,4G-0,75G-0,8G-0,85G-0,85G-0,95G-0,95G-1G | 67,9 | 46,66 |
| kann.$ 272,944 | 1 | 1 | | | | | | A12BX1 | CA8438142033 | Southern Silver Exploration Corp. | 1 | 0,26 G | 0,257G-0,257G-0,256G-0,257G-0,257G-0,257G-0,25G-0,25G-0,249G-0,259G-0,253G-0,26G-0,256G-0,26G | 0,3 | 0,18 |
| US$ 591,645 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,16<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2020**<br>Q=0,18 | 03.03.20 | | | 862837 | US8447411088 | Southwest Airlines Co. | 1 | 45,17 G | 44,58G-4,53G-4,535G-4,41G-4,5G-4,41G-4,725G-4,855G-4,91G-4,99G-5,34G-5,34G | 54,48 | 35,59 |
| US$ 1.014,98 | 1 | 1 | | | | | | 887333 | US8454671095 | Southwestern Energy Co. | 1 | 4,4 G | 4,353G-4,346G-4,348G-4,336G-4,351G-4,334G-4,367G-4,416G-4,397G-4,376G-4,331G-4,255G-4,235G | 5,09 | 2,42 |
| A$ 423,357 | | 7 | | | | | | A0LEG3 | AU000000SVM6 | Sovereign Metals Ltd., (Glob.) | 1 | 0,3 G | 0,29G-0,29G-0,29G-0,29G-0,291G-0,291G-0,291G-0,291G-0,291G-0,291G-0,288G-0,288G-0,288G-0,289G-0,289G | 0,5 | 0,21 |
| kann.$ 333,624 | 1 | 1 | | | | | | A0YJQF | CA8464811097 | Spanish Mountain Gold Ltd. | 1 | 0,12 G | 0,1196G-0,121G-0,121G-0,1212G-0,1212G-0,1212G-0,1214G-0,1214G-0,1212G-0,1184G-0,1184G-0,1184G-0,1186G-0,1196G | 0,17 | 0,11 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nz$ 1.869,423 | 1 | 7 | **2019**<br>I=0,125<br>I=0,0165<br>S=0,125<br>S=0,0221 | **2020**<br>I=0,125<br>I=0,0221<br>S=0,125<br>S=0,0221 | 16.09.21 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,78 G | 2,72G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,72G-2,72G-2,7G-2,7G-2,7G-2,7G-2,7G-2,68G-2,7G | 2,94 | 2,55 |
| kann.$ 131,543 | 1 | 1 | | | | | | A2JHMZ | CA84730M1023 | SpeakEasy Cannabis Club Ltd. | 1 | 0,32 G | 0,324G-0,313G-0,312G-0,32G-0,32G-0,321G-0,324G-0,328G-0,328G-0,328G-0,329G-0,33G-0,33G-0,33G-0,33G-0,327G-0,327G-0,333G-0,333G-0,333G-0,333G-0,333G-0,327G-0,327G | 0,58 | 0,26 |
| £ 110,921 | 1 | 1 | **2020**<br>I=0,432<br>I=0,219<br>S=0,465 | **2021**<br>I=0,23 | 07.10.21 | | | 884647 | GB0003308607 | Spectris PLC | 1 | 41,8 G | 41,6G-1,6G-2,2G-2,2G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,4G | 47,8 | 37,2 |
| US$ 164,072 | 1 | 1 | | | | | | 164623 | US84763A1088 | Spectrum Pharmaceuticals Inc. | 1 | 1,69 G | 1,701G-1,7G-1,7G-1,7G-1,7015G-1,7015G-1,7015G-1,704G-1,704G-1,704G-1,707G-1,707G-1,707G-1,707G-1,716G-1,727G-1,7015G-1,676G-1,676G-1,6835G-1,6905G | 3,65 | 1,67 |
| US$ 23,863 | 1 | 1 | | | | | | A2N9L8 | KYG8651P1101 | SPI Energy Co. Ltd. | 1 | 3,9 G | 3,896G-3,896G-3,896G-3,896G-3,896G-3,896G-3,896G-3,896G-3,896G-3,896G-3,914G-3,896G-3,896G-3,896G | 10,9 | 3,66 |
| Euro 160,14 | | 1 | **2020**<br>J=0,44 | **2021**<br>I=0,13 | 23.09.21 | | | A14UTB | FR0012757854 | Spie S.A. | 1 | 19,41 G | 19,33G-9,38G-9,48G-9,49G-9,53G-9,47G-9,57G-9,57G-9,51G-9,61G-9,59G-9,55G-9,54G | 21,02 | 18,84 |
| US$ 133,743 | 1 | 1 | | | | | | A3CYQG | US8485601087 | Spire Global Inc. | 1 | 5,6 G | 5,2G | 16,08 | 5,2 |
| US$ 108,402 | 1 | 1 | | | | | | A1CX36 | US8485771021 | Spirit Airlines Inc. | 1 | 22,22 G | 22,04G-2,01G-2,02G-1,95G-2,02G-2,09G-2,1G-2,13G-2,15G-2,18G-2,37G-2,36G | 34 | 18,4 |
| US$ 43,872 | 1 | 1 | | | | | | A112GA | US84920Y1064 | Sportsman’s Warehouse Holdings Inc. | 1 | 15,24 G | 15,135G-5,135G-5,14G-5,125G-5,135G-5,135G-5,135G-5,205G-5,195G-5,225G-5,26G-5,215G-5,235G-5,24G-5,235G | 15,29 | 14,75 |
| Euro 179,247 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 202 G | 198,75G-8,7G-8G-9,1G-200,2G-0,2G-0,5G-3,3G-1,7G | 301,35 | 172,75 |
| US$ 30,842 | 1 | 2 | | | | | | A3CS1J | US85208T1079 | Sprinklr Inc. | 1 | 14,12 G | 13,78G-3,76G-3,76G-3,72G-3,8G-3,88G-3,88G-3,9G-3,88G-3,9G-4,02G-4,02G-4,44G | 18,62 | 12,8 |
| US$ 114,191 | 1 | 1 | | | | | | A1W2Q4 | US85208M1027 | Sprouts Farmers Market Inc. | 1 | 19,14 G | 19,19G-9,095G-9,095G-9,08G-9,125G-9,27G-9,3G-9,33G-9,435G-9,62G-9,665G-9,605G-9,645G | 24,2 | 15,5 |
| Yen 122,532 | | 4 | **2020**<br>I=10<br>S=68 | **2021**<br>I=10 | 29.09.21 | | | 887293 | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.) | 1 | 45 G | 45G-5G-5G-5G-5G-5G-5G-5G-5G-4,8G-5G-4,8G-4,8G-5G-5G | 58 | 38,8 |
| Euro 263,017 | | 1 | **2016**<br>J=0,1 | **2017**<br>J=0,06 | 21.03.18 | | | A0MSY7 | FI0009015309 | SRV Yhtiöt Oyj, (Glob.) | 1 | 0,58 G | 0,579G-0,579G-0,57G-0,575G-0,577G-0,561G-0,57G-0,561G-0,567G-0,581G-0,567G-0,567G-0,585G-0,585G-0,585G | 0,7 | 0,54 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 255,257 | 1 | 1 | **2020**<br>Q=0,125<br>Q=0,125<br>Q=0,14<br>Q=0,14 | **2021**<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 31.08.21 | | | A1CV38 | US78467J1007 | SS&C Technologies Holdings Inc. | 1 | 61 G | 60G-0G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-1G-1G | 66 | 51,84 |
| £ 1.065,496 | 1<br>zu je £ 0,5 | 4 | **2019**<br>I=0,24<br>S=0,56 | **2020**<br>I=0,244<br>S=0,566 | 29.07.21 | | | 881905 | GB0007908733 | SSE PLC | 1 | 18,26 G | 18,155G-8,155G-8,15G-8,58G-8,64G-8,53G-8,505G-8,5G | 19,72 | 15 |
| US$ 214,302 | 1 | 1 | | **2021**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 13.08.21 | | | A2DVLE | CA7847301032 | SSR Mining Inc. | 1 | 12,95 G | 12,95G-2,95G-2,95G-2,95G-2,95G-2,95G-3,015G-2,95G-3,08G-3,155G-3,12G | 17,7 | 11,41 |
| A$ 709,527 | | 7 | **2019**<br>I=0,04<br>S=0,04 | **2020**<br>I=0,04<br>S=0,02 | 08.09.21 | | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 0,91 G | 0,9292G-0,9292G-0,9292G-0,9292G-0,9292G-0,9292G-0,9292G-0,9292G-0,9292G-0,9292G-0,9292G-0,9292G-0,9292G-0,9292G-0,9302G | 1,59 | 0,77 |
| £ 540,071 | 1 | 1 | **2020**<br>I=0,2<br>I=0,1122<br>S=0,3849 | **2021**<br>I=0,1155 | 26.08.21 | | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 16,64 G | 16,545G-6,49G-6,74G-6,845G-6,785G-6,875G-6,88G-6,875G-6,865G-6,88G-6,875G-6,86G-6,895G-6,86G-6,74G-6,755G-6,74G-6,13G-6,65G-6,64G-6,62G-6,625G | 19,73 | 12,26 |
| US$ 47,396 | 1 | 1 | | | | | | 870353 | US8523123052 | STAAR Surgical Co. | 1 | 97,56 G | 96,36G-6,26G-5,98G-6,32G-6,6G-6,66G-5,9G-6,3G-6,56G-8,96G | 136,85 | 63,5 |
| Euro 24,7 | | 10 | **2018**<br>J=1,1 | **2019**<br>J=0,5 | 11.02.21 | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 62,5 G | 62,35G-2,3G-2,3G-2G-2,3G-2,05G-2,25G-2,3G-2,5G-2,75G-2,8G-2,75G-2,8G-2,55G-2,55G-2,75G-2,5G-2,6G-2,6G-2,6G | 72,1 | 56,4 |
| sfrs 100 | 1 | 1 | **2019**<br>J=1,2 | **2020**<br>J=0,85 | 10.05.21 | | | A2ACPS | CH0002178181 | Stadler Rail AG | 1 | | (ausg) | | |
| US$ 162,038 | 1 | 1 | **2020** | **2021**<br>Q=0,1208 | 29.09.21 | | | A1C8BH | US85254J1025 | STAG Industrial Inc. | 1 | 35,04 G | 34,58G-4,54G-4,56G-4,44G-4,66G-4,66G-4,68G-4,72G-4,7G-4,96G-5,76G-6,02G-6,04G-6,1G | 36,68 | 24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 550,879 | 1 | 5 | **2018**<br>I=0,038<br>S=0,039 | **2019**<br>I=0,038 | 23.01.20 | | | A1JKFH | GB00B6YTLS95 | Stagecoach Group PLC | 1 | 0,98 G | 0,9805G-0,98G-0,98G-0,98G-0,98G-0,9625G-0,9655G-0,959G-0,961G-0,964G-0,9575G-0,9575G-0,9575G | 1,27 | 0,74 |
| ZAR 1.619,954 | | 1 | **2020**<br>I=2,4 | **2021**<br>I=3,6 | 15.09.21 | | | A0NEF6 | ZAE000109815 | Standard Bank Group Ltd., (Glob.) | 1 | 7,85 G | 7,85G-7,8G-7,75G-7,8G-7,85G-7,85G-7,8G-7,9G-7,95G-7,9G-7,95G-8G-7,95G-7,95G-7,95G | 8,8 | 6,7 |
| US$ 3.079,119 | 1<br>zu je US$ 0,5 | 1 | **2020**<br>S=0,09 | **2021**<br>I=0,03 | 12.08.21 | | | 859123 | GB0004082847 | Standard Chartered PLC | 1 | 5,7 G | 5,7G-5,7G-5,7G-5,7G-5,7G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G | 6,1 | 4,78 |
| US$ 750 | | 1 | **2017**<br>I=6,3725<br>I=6,7733<br>S=7,1311<br>S=738,03<br>I=819,23<br>I=977,94<br>S=983,6 | **2018**<br>S=1,0299 | 14.01.19 | | | A0G3GU | USG84228AT58 | -"-, Kurs in Prozent, (Glob.)<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 100000 | 94,44 G | 94,44G-4,44G | 95,78 | 89,83 |
| kann.$ 144,259 | 1 | 1 | | | | | | A2DJQP | CA8536061010 | Standard Lithium Ltd. | 1 | 6,95 G | 6,92G-6,9G-7,13G-7,3-7,43G-7,65-7,6G-7,6-7,63-7,7-7,63-7,66-7,66G-7,75-7,71G-7,6-7,5-7,53G-7,69G-7,34G-7,1G-7,27G-7,32G | 7,86 | 1,79 |
| US$ 162,962 | 1<br>zu je US$ 2,5 | 1 | **2020**<br>Q=0,69<br>Q=0,69<br>Q=0,7<br>Q=0,7 | **2021**<br>Q=0,7<br>Q=0,7<br>Q=0,79 | 03.09.21 | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 152,65 G | 149,65G-9,45G-9,55G-9,05G-9,65G-50,45G-49,4G-50,1G-0,3G-2G-1,75G | 184,8 | 136,14 |
| US$ 1.179,1 | 1 | 10 | **2019**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,45 | **2020**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,49 | 10.11.21 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 96,49 G | 95,49G-5,38G-5,39G-5,71G-5,92G-6,14G-6,23G-6,29G-6,77G-6,47G-6,49G | 107,12 | 79,19 |
| kann.$ 49,647 | 1 | 8 | | | | | | A2AACF | CA85525T2020 | Starcore International Mines Ltd. | 1 | 0,15 G | 0,1535G-0,1535G-0,1535G-0,154G-0,154G-0,154G-0,154G-0,154G-0,154G-0,152G-0,1555G-0,1625G-0,1625G-0,163G | 0,19 | 0,13 |
| - 1.731,423 | | 1 | **2020**<br>I=0,025<br>S=0,025 | **2021**<br>I=0,025 | 13.08.21 | | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,77 G | 0,77G-0,77G-0,77G-0,76G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G | 0,84 | 0,72 |
| A$ 406,238 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,73 G | 0,73G-0,735G-0,735G-0,735G-0,735G-0,735G-0,735G-0,74G-0,74G-0,735G-0,735G-0,735G-0,735G-0,735G | 1,57 | 0,69 |
| US$ 288,278 | 1 | 10 | **2019**<br>Q=0,0772<br>Q=0,0149<br>Q=0,38<br>Q=0,0052<br>Q=0,0027<br>Q=0,3864<br>Q=0,0151<br>Q=0,0785<br>Q=0,3864<br>Q=0,0151<br>Q=0,0785<br>Q=0,3864<br>Q=0,0151<br>Q=0,0785 | **2020**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 29.09.21 | | | A0N9JF | US85571B1052 | Starwood Property Trust, Inc. | 1 | 21,42 G | 21,38G-1,39G-1,33G-1,4G-1,46G-1,48G-1,51G-1,49G-1,54G-1,67G-1,71G-1,81G-1,74G-1,78G | 22,45 | 14,58 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| - 41,455 | | 4 | **2016**<br>J=0,4022 | **2020**<br>I=0,5388 | 02.06.21 | | | 903136 | US8565522039 | State Bank of India, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 53 G | 53,5G-3,5G-3,5G-4G-4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 54,5 | 30,45 |
| US$ 343,503 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2021**<br>Q=0,52<br>Q=0,52<br>Q=0,57 | 30.09.21 | | | 864777 | US8574771031 | State Street Corp. | 1 | 78,86 G | 78,28G-8,08G-8,34G-8,58G-8,62G-8,74G-8,66G-8,88G-9,22G-8,98G-8,88G | 80,02 | 56,5 |
| US$ 63,096 | 1 | 8 | | | | | | A2JE3E | US8580981061 | Steel Connect Inc. | 1 | 1,83 G | 1,812G-1,81G-1,81G-1,81G-1,812G-1,812G-1,814G-1,814G-1,814G-1,818G-1,818G-1,816G-1,818G-1,818G-1,84G-1,854G-1,88G-1,868G-1,852G-1,876G-1,868G-1,866G-1,874G | 2,21 | 0,6 |
| US$ 204,114 | 1 | 1 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2021**<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 29.09.21 | | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 52 G | 51,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-2G-2G-2G-2,5G-2G-2,5G-2,5G-2,5G | 62,5 | 27,8 |
| US$ 88,343 | 1 | 3 | **2020**<br>Q=0,07<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1<br>Q=0,145<br>Q=0,145 | 01.10.21 | | | 912283 | US8581552036 | Steelcase Inc. | 1 | 10,7 G | 10,56G-0,49G-0,49G-0,44G-0,58G-0,6G-0,61G-0,6G-0,75G-0,68G-0,7G-0,69G | 12,05 | 10,44 |
| Euro 84,527 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | | (ausg) | | |
| Euro 3.713,425 | 1 | 1 | | **2016**<br>I=0,12<br>S=0,03 | 15.03.17 | | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,16 G | 0,1576-0,156-0,1565G-0,156G-0,1583G-0,1659G-0,1656G-0,1656G-0,1651G-0,165G-0,1639G-0,1649G | 0,23 | 0,06 |
| kann.$ 64,477 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 31.08.21 | | | 891500 | CA85853F1053 | Stella-Jones Inc. | 1 | 28 G | 27,8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8,2G-8G | 36,2 | 27 |
| Euro 3.132,573 | 1 | 1 | **2020**<br>J=0,0967 | **2021**<br>J=0,32 | 19.04.21 | | | A2QL01 | NL00150001Q9 | Stellantis N.V. | 1 | 16,71 G | 16,61G-6,63G-6,62G-6,58G-6,668G-6,788G-6,716G | 18,69 | 12,32 |
| kann.$ 68,099 | 1 | 1 | | | | | | A2DQ5R | CA85859H1055 | STEP Energy Services Ltd. | 1 | 1,21 G | 1,21G-1,21G-1,21G-1,21G-1,21G-1,22G-1,21G-1,21G-1,21G-1,2G-1,18G-1,18G-1,18G | 1,35 | 0,87 |
| US$ 91,761 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 58,46 G | 57,58G-7,52G-7,54G-7,4G-7,6G-7,82G-7,86G-7,92G-7,92G-8,04G-8,16G-8,38G-8,52G | 65,36 | 52,75 |
| US$ 50,475 | 1 | 10 | **2018**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2019**<br>Q=0,01<br>Q=0,01 | 20.02.20 | | | A2H7XE | US85917W1027 | Sterling Bancorp Inc. | 1 | 4,48 G | 4,44G-4,42G-4,42G-4,42G-4,44G-4,44G-4,44G-4,44G-4,46G-4,46G-4,46G-4,48G-4,42G-4,44G-4,46G-4,42G | 4,68 | 3,64 |
| Euro 33,085 | | 1 | | | | | | A3CUMB | IT0005452658 | Stevanato Group S.p.A., (Glob.) | 1 | 20,4 G | 19,5G-9,5G-9,5G-9,5G-9,5G-9,6G-9,6G-9,6G-9,6G-9,7G-9,7G-20G-0G-0G-19,9G | 24,6 | 16,28 |
| US$ 81,946 | 1 | 1 | **2020**<br>Q=0,15 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 16.09.21 | | | 898166 | US5562691080 | Steven Madden Ltd. | 1 | 35,6 G | 35,2G-5,2G-5,2G-5G-5,2G-5,4G-5,2G-5,4G-5,2G-5,4G-5,4G-6G-6G-6G | 36,8 | 32,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| skr 362,863 | 1 | 1 | | | | | | A2QLG7 | SE0015346135 | Stillfront Group AB [publ], (Glob.) | 1 | 4,76 G | 4,732G-4,726G-4,732G-4,792G-4,822G-4,802G-4,758G-4,752G-4,796G-4,782G-4,782G | 11,87 | 4,63 |
| US$ 79,31 | 1 | 1 | | | | | | A2H52J | US8608971078 | Stitch Fix Inc. | 1 | 28,7 G | 28,29G-8,3G-8,21G-8,4G-8,42G-8,45G-8,43G-8,5G-8,87G-9,02G-9,15G | 82 | 27,95 |
| Euro 911,239 | 1<br>zu je Euro 1,04 | 1 | **2020**<br>Q=0,06<br>Q=0,042<br>Q=0,042<br>Q=0,042 | **2021**<br>Q=0,042<br>Q=0,06<br>Q=0,06 | 20.09.21 | | | 897710 | US8610121027 | STMicroelectronics N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 35,2 G | 35G-5G-5G-5,2G-5,2G-5,4G-5,4G-5,4G-5,4G-5,4G-5G-5,2G-5G-5G | 40 | 28 |
| Euro 910,56 | 1<br>zu je Euro 1,04 | 1 | **2020**<br>I=0,042<br>I=0,042<br>I=0,042 | **2021**<br>I=0,042<br>I=0,06<br>I=0,06<br>I=0,06<br>S=0,06 | 21.03.22 | | | 893438 | NL0000226223 | -"- | 1 | 35,78 G | 35,33G-5,295G-5,615G-5,805G-5,77G-5,68G-5,315G-5,29G | 40,28 | 28,34 |
| US$ 26,587 | 1 | 1 | **2020**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2021**<br>Q=0,27<br>Q=0,27<br>Q=0,28 | 17.09.21 | | | A1120S | US8610251048 | Stock Yards Bancorp Inc. | 1 | 52,5 G | 51,5G-1,5G-1,5G-1,5G-2G-1,5G-2G-2G-2G-2G-2G-2G-2G-2G | 52,5 | 32,32 |
| A$ 2.387,172 | | 7 | **2019**<br>I=0,0566<br>I=0,0357<br>I=0,0427<br>J=0,0923<br>J=0,0137 | **2020**<br>I=0,0719<br>I=0,0243<br>I=0,0168<br>J=0,0984<br>J=0,0346 | 29.06.21 | | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 2,75 G | 2,7585G-2,7585G-2,757G-2,7555G-2,758G-2,758G-2,758G-2,7595G-2,7595G-2,7595G-2,763G-2,763G-2,764G-2,764G-2,7725G-2,7715G-2,7715G-2,7715G-2,768G-2,7705G-2,771G-2,7715G-2,7715G-2,7715G | 3,04 | 2,55 |
| US$ 264,038 | 1 | 4 | | | | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 27,05 G | 26,35G-6,33G-6,25G-6,39G-6,51G-6,46G-6,5G-6,56G-6,67G-6,84G-7,03G | 78,43 | 26,25 |
| Euro 176,25 | | 1 | **2019**<br>J=0,5<br>I=0,15<br>J=0,15 | **2020**<br>J=0,3 | 22.03.21 | | | 870734 | FI0009005953 | Stora Enso Oyj, (Glob.) | 1 | 15,4 G | 15,4G-5,4G-5,45G-5,45G-5,45G-5,45G-5,15G-5,15G-5,15G-5,15G-5,2G-5,2G-5,15G-5,15G | 18,55 | 14,8 |
| Euro 612,37 | | 1 | **2019**<br>J=0,5<br>I=0,15<br>S=0,15 | **2020**<br>S=0,3 | 22.03.21 | | | 871004 | FI0009005961 | -"- | 1 | 14,39 G | 14,295G-4,33G-4,31G-4,335G-4,405G-4,05G-3,795G-3,965G-4G-3,995G | 17,57 | 13,8 |
| US$ 270,494 | 1 | 1 | **2020**<br>Q=0,265<br>Q=0,0045<br>Q=0,0805<br>Q=0,265<br>Q=0,0045<br>Q=0,0805<br>Q=0,2726<br>Q=0,0046<br>Q=0,0828<br>Q=0,36 | **2021**<br>Q=0,36<br>Q=0,36<br>Q=0,385 | 29.09.21 | | | A12CRU | US8621211007 | Store Capital Corporation | 1 | 28,31 G | 28,31G-8,31G-8,3G-8,3G-8,48G-8,45G-8,6G-8,55G-8,65G-8,74G-8,86G | 31,38 | 24,64 |
| nkr 471,975 | | 1 | **2019**<br>J=3,25 | **2020**<br>J=3,25 | 09.04.21 | | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 8,71 G | 8,65G-8,642G-8,794G-8,758G-8,758G-8,736G-8,758G-8,802G-8,806G-8,776G-8,868G-8,814G-8,814G | 8,87 | 5,92 |
| skr 68,258 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A14ZN9 | SE0007439443 | Storytel AB, (Glob.) | 1 | 17,16 G | 17,01G-6,995G-7,09G-7,275G-7,74G-7,68G-7,755G-7,575G-7,59G-7,59G | 27,05 | 16,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 102,6 | 1 | 1 | **2019**<br>J=0,9 | **2020**<br>J=6,9 | 25.06.21 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 38,3 G | 38,25G-8,2G-8,1G-8,1G-8,2G-8,35G-8,25G-8,45G-8,2G-8,05G-8,25-8,05G-8,05G-8,05G-8G-8G | 44,35 | 27,55 |
| - 56,617 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 23,43 G | 23,02G-3,05G-3,08G-3,27G-3,29G-3,29G-3,01G-3,09G-3,01G-3,01G-3,11G | 45,81 | 14,54 |
| US$ 24,613 | 1 | 1 | **2020**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2021**<br>Q=0,6<br>Q=0,6<br>Q=0,6 | 02.09.21 | | | A2JRXJ | US86272C1036 | Strategic Education Inc. | 1 | 60,5 G | 58,5G-9G-9G-9G-9G-9,5G-9,5G-9,5G-9,5G-9,5G-9G-9,5G-9,5G-60G-0G | 67 | 58,5 |
| sfrs 15,921 | 1 | 1 | **2019**<br>J=5,75 | **2020**<br>J=5,75 | 13.04.21 | | | 914326 | CH0012280076 | Straumann Holding AG | 1 | | (ausg) | | |
| US$ 377,096 | 1 | 1 | **2020**<br>Q=0,575<br>Q=0,575<br>Q=0,575<br>Q=0,63 | **2021**<br>Q=0,63<br>Q=0,63<br>Q=0,63 | 29.09.21 | | | 864952 | US8636671013 | Stryker Corp. | 1 | 225,5 G | 222,4G-2,2G-2,2G-3,1G-2,5G-3G-2,8G-5G-4,5G | 237,6 | 182,56 |
| Yen 769,176 | | 4 | **2020**<br>I=28<br>S=28 | **2021**<br>I=28 | 29.09.21 | | | 857977 | JP3814800003 | Subaru Corp., (Glob.) | 1 | 16,16 G | 16,445G-6,415G-6,425G-6,42G-6,435G-6,435G-6,42G-6,415G-6,41G-6,405G-6,43G-6,42G-6,42G-6,445G-6,445G | 17,3 | 14,98 |
| US$ 300 | 1 | 1 | | **2018**<br>J=1,5 | 25.04.19 | | | 889539 | LU0075646355 | Subsea 7 S.A. | 1 | 7,6 G | 7,52G-7,508G-7,516G-7,614G-7,626G-7,592G-7,57G-7,688G-7,67G-7,678G-7,65G-7,65G | 9,63 | 5,9 |
| Euro 639,6 | | 1 | **2019**<br>J=0,45 | **2020**<br>J=0,65 | 06.07.21 | | | A0Q418 | FR0010613471 | Suez S.A. | 1 | 19,65 G | 19,545G-9,535G-9,695G-9,7G-9,705G-9,7G-9,7G-9,7G-9,7G-9,7G-9,705G-9,705G-9,705G-9,675G-9,67G | 20,16 | 16,19 |
| Yen 290,175 | | 1 | **2020**<br>I=18<br>S=9 | **2021**<br>I=17 | 29.06.21 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 16,26 G | 16,345G-6,36G-6,37G-6,355G-6,335G-6,35G-6,34G-6,325G-6,34G-6,345G-6,345G | 21,84 | 15,88 |
| Yen 1.655,446 | | 4 | **2020**<br>I=6<br>S=9 | **2021**<br>I=10 | 29.09.21 | | | 853490 | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.) | 1 | 4,28 G | 4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G | 4,74 | 3,14 |
| Yen 1.251,404 | | 4 | **2020**<br>I=35<br>S=35 | **2021**<br>I=35 | 29.09.21 | | | 860364 | JP3404600003 | Sumitomo Corp., (Glob.) | 1 | 11,74 G | 12,19G-1,945G-1,785G-1,995G-1,995G-1,995G-1,995G-1,995G-1,995G-2,07G-2,065G-2,205G-2,215G-2,11G-2,135G | 12,73 | 10,2 |
| Yen 397,9 | | 4 | **2020**<br>I=14<br>S=14 | **2021**<br>I=14 | 29.09.21 | | | 858257 | JP3495000006 | Sumitomo Dainippon Pharma Co. Ltd., (Glob.) | 1 | 14 G | 14G-4G-4G-4G-4G-4G-3,9G-4G-4G-4G-4G-4G-4G-3,9G-4G-4G-3,9G-4G-4G-3,9G-4G-3,9G-4G-4G | 17,4 | 11,4 |
| Yen 793,941 | | 4 | **2020**<br>I=16<br>S=16 | **2021**<br>I=25 | 29.09.21 | | | 857716 | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.) | 1 | 11,5 G | 11,4G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 13,8 | 10,4 |
| Yen 201,2 | | 4 | **2019**<br>I=20<br>S=20 | **2020**<br>I=10<br>S=25<br>I=35<br>S=35 | 29.12.21 | | | 869989 | JP3409800004 | Sumitomo Forestry Co. Ltd., (Glob.) | 1 | 15,9 G | 15,9G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 19,3 | 14,9 |
| Yen 122,905 | | 4 | **2020**<br>I=9<br>S=56 | **2021**<br>I=35 | 29.09.21 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 22 G | 22G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-1,8G-1,8G-2G-2G | 26 | 19,8 |
| Yen 290,814 | | 4 | **2020**<br>I=22<br>S=99 | **2021**<br>I=71 | 29.09.21 | | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 31,8 G | 31,8G-2G-1,8G-2G-2G-2G-2,2G-2,4G-2,4G-1,8G-2,2G-2G-2G-2G-2G | 43 | 29,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 1.374,362 | | 4 | **2020**<br>I=95<br>S=95 | **2021**<br>I=100 | 29.09.21 | | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 30,05 G | 29,72G-9,75G-9,76G-9,74G-9,74G-9,7G-9,73G-9,68G-9,71G-9,67G-9,67G | 33,2 | 24,4 |
| Yen 375,291 | | 4 | **2020**<br>I=75<br>S=75 | **2021**<br>I=80 | 29.09.21 | | | 529969 | JP3892100003 | Sumitomo Mitsui Trust Holdings Inc., (Glob.) | 1 | 29 G | 28,8G-9G-9G-9G-8,8G-8,8G-8,8G-8,8G-8,8G-9G-8,8G-8,8G-8,8G-8,8G-8,8

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 1.282,967 | | 7 | **2019** Q=0,8178 I=0,26 S=0,1 | **2020** I=0,26 S=0,48 | 13.08.21 | | | 886254 | AU000000SUN6 | Suncorp Group Ltd., (Glob.) | 1 | 7,9 G | 7,95G-7,85G-7,85G-7,85G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G | 8,05 | 6,05 |
| A$ 9.450,021 | | 7 | | | | | | A0BK6G | AU000000SDL6 | Sundance Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| kann.$1.660,226 | 1 | 1 | | | | | | A2PPQ6 | CA86730L1094 | Sundial Growers Inc. | 1 | 0,59 G | 0,5734G-0,5734G-0,5734G-0,5734G-0,5734G-0,5648G-0,5704G-0,5714G-0,571G-0,5858G-0,5748G-0,5734G | 1,71 | 0,52 |
| sfrs 2 | | 1 | | | | | | A2JCKK | CH0396131929 | SunMirror AG | 1 | 139 | 139-T | 183 | 103 |
| US$ 111,986 | 1 | 1 | | | | | | A2PNYK | US86745K1043 | Sunnova Energy International Inc. | 1 | 30,52 G | 30,82G-0,82G-0,74G-0,82G-0,92G-0,94G-0,98G-0,94G-1,04G-2,24G-1,94G | 34,54 | 26,02 |
| H$ 1.096,85 | 1 | 1 | **2019** J=0,81 | **2020** J=1,057 | 28.05.21 | | | A0MUFB | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd. | 1 | 22,04 G | 21,305G-1,085G-1,18G-1,135G-1,155G-1,17G-1,185G-1,17G-1,215G-1,195G-1,225G-1,21G-1,215G | 26,8 | 17,5 |
| kann.$ 108,36 | 1 | 1 | | | | | | 784556 | CA8676EP1086 | SunOpta Inc. | 1 | 7,49 G | 7,49G-7,47G-7,47G-7,48G-7,5G-7,5G-7,52G-7,51G-7,53G-7,54G-7,57G-7,63G | 14,19 | 7,25 |
| US$ 172,855 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 20,57 G | 22,345G-2,355G-2,695G-2,755G | 46,99 | 16,16 |
| US$ 205,933 | 1 | 1 | | | | | | A14V1T | US86771W1053 | Sunrun Inc. | 1 | 37,24 G | 38,64G-8,6G-8,49G-9,09G-9,64G-41,35G-1,4G-2,415G | 80,66 | 30,73 |
| Yen 309 | | 1 | **2020** I=39 S=39 | **2021** I=39 S=39 | 29.12.21 | | | A1WZT4 | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.) | 1 | 34,6 G | 34,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,6G-4,6G-4,4G | 37,8 | 29 |
| US$ 27,048 | 1 | 1 | | | | | | A2PRBX | US86803X2045 | Sunworks Inc. | 1 | 4,87 G | 5G-5G-5G-5G-5,064G-5,064G-5,062G-5,074G-5,15G | 9,94 | 4,73 |
| US$ 35,778 | 1 | 1 | | | | | | A2PE0J | US86804F2020 | Super League Gaming Inc. | 1 | 2,6 G | 2,57G-2,566G-2,568G-2,56G-2,584G-2,584G-2,582G-2,584G-2,592G-2,64G-2,65G-2,648G-2,642G-2,654G | 9 | 2,48 |
| US$ 50,59 | 1 | 10 | | | | | | A0MKJF | US86800U1043 | Super Micro Computer Inc. | 1 | 31,6 G | 31,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,6G-1,6G-1,6G-1,8G-1,6G-1,6G-1,4G-1G | 33,6 | 24,82 |
| - 19,999 | 1 | 1 | | | | | | 920474 | IL0010830961 | SuperCom Ltd. | 1 | 0,77 G | 0,741G-0,752G-0,749G-0,753G-0,756G-0,758G-0,765G-0,759G-0,766G-0,765G-0,764G-0,765G-0,765G | 1,88 | 0,74 |
| £ 82,108 | 1 | 4 | **2018** I=0,093 S=0,022 | **2019** I=0,02 | 19.12.19 | | | A1CT6Y | GB00B60BD277 | Superdry PLC | 1 | 2,96 G | 2,94G-2,935G-2,955G-2,925G-2,895G-3G-2,975G-2,98G-2,975G-2,975G-2,98G-2,95G-2,955G-2,95G | 5,35 | 2,69 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 176,042 | 1 | 1 | **2020** | **2021** | 28.10.21 | | | A0RK83 | CA86828P1036 | Superior Plus Corp. | 1 | 9,25 G | 9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,4G-9,45G-9,5G-9,45G-9,45G | 10,9 | 8,85 |
| US$ 53,146 | 1 | 1 | | | | | | A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 24,2 G | 24,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,4G-4,2G-4,4G-5G-4,8G-5G-5G-5,2G | 28 | 19,7 |
| US$ 82,479 | 1 | 1 | | | | | | A14YWP | US86881A1007 | Surgery Partners Inc. | 1 | 33,2 G | 32,4G-2,4G-2,4G-2,4G-2,2G-2,4G-2,4G-2,4G-2,4G-2,4G-2,6G-3G-3,2G-3,4G | 57 | 32,2 |
| RUB 770,2 | 1<br>zu je RUB 1 | 1 | **2019**<br>J=0,1314 | **2020**<br>J=0,9119 | 19.07.21 | | | 913074 | US8688611057 | Surgutneftegas PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,75 G | 4,78G-4,82G-4,82G-4,8G-4,8G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,84G | 5,42 | 4,23 |
| RUB 3.572,6 | 1<br>zu je RUB 1 | 1 | **2019**<br>J=0,0881 | **2020**<br>J=0,095 | 19.07.21 | | | 904596 | US8688612048 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,38 G | 4,34G-4,34G-4,34G-4,36G-4,4G-4,4G-4,38G-4,38G-4,38G-4,38G-4,38G-4,4G-4,42G-4,46G-4,42G | 4,46 | 3,5 |
| US$ 24,205 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,25<br>Q=0,22 | **2021**<br>Q=0,25<br>Q=0,25 | 29.03.21 | | | A2P7YR | US86887Q1094 | SuRo Capital Corp. | 1 | 10,74 G | 10,7G-0,69G-0,66G-0,73G-0,73G-0,87G-0,89G-0,71G-0,74G-0,74G | 13,46 | 10,19 |
| BRL 1.361,264 | 1 | 1 | **2018**<br>I=0,1065 | **2019**<br>I=0,2251 | 22.04.19 | | | A0YHKD | US86959K1051 | Suzano S.A.<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 7,85 G | 7,7G-7,65G-7,65G-7,65G-7,7G-7,7G-7,7G-7,7G-7,7G-7,75G-7,9G-7,85G-7,85G-7,85G | 11,6 | 7,55 |
| Yen 491,122 | | 4 | **2020**<br>I=37<br>S=53 | **2021**<br>I=40 | 29.09.21 | | | 857310 | JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 37,76 G | 38,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-7,96G-7,96G-7,96G-7,96G-7,96G | 41,8 | 30,6 |
| US$ 56,437 | 1 | 1 | | | | | | A0ET46 | US78486Q1013 | SVB Financial Group | 1 | 580,8 G | 569,8G-9,8G-8,2G-73G-3G-3G-4G-69,8G-8,6G | 593,8 | 452,2 |
| skr 637,755 | | 1 | **2019**<br>J=2 | **2020**<br>J=2 | 16.04.21 | | | 856193 | SE0000112724 | Svenska Cellulosa AB, (Glob.) | 1 | 13,53 G | 13,425G-3,41G-3,42G-3,495G-3,525G-3,24G-3,24G-3,315G-3,26G-3,38G-3,33G | 16,41 | 13,19 |
| skr 64,587 | | 1 | **2019**<br>J=2 | **2020**<br>J=2 | 16.04.21 | | | 895273 | SE0000171886 | -"-, (Glob.) | 1 | 13,74 G | 13,38G | 13,84 | 13,14 |
| skr 1.132,006 | | 1 | **2019**<br>J=8,8<br>J=4,35 | **2020**<br>J=2,9<br>J=7,3 | 29.10.21 | | | 895705 | SE0000242455 | Swedbank AB, (Glob.) | 1 | 17,88 G | 17,678G-7,622G-7,772G-7,76G-7,814G-7,822G-7,866G-7,842G-7,84G | 18,07 | 14,12 |
| skr 1.580 | | 1 | | | | | | A3CNFX | SE0015812219 | Swedish Match AB, (Glob.) | 1 | 7,45 G | 7,416G-7,41G-7,45G-7,484G-7,522G-7,528G-7,514G-7,504G-7,506G-7,522G-7,522G | 8,18 | 7,18 |
| skr 97,119 | | 1 | | | | | | A2ASKL | SE0009143993 | Swedish Stirling AB, (Glob.) | 1 | 1,3 G | 1,29G-1,288G-1,3G-1,306G-1,3G-1,31G-1,294G-1,29G-1,272G-1,268G-1,27G-1,292G-1,286G-1,286G | 2,85 | 1,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 93,662 | 1 | 10 | | | | | | A2P5B3 | CA87039X1096 | Sweet Earth Holdings Corp. | 1 | 0,07 G | 0,0712G-0,0712G-0,071G-0,0712G-0,0712G-0,0712G-0,0712G-0,071G-0,0708G-0,0708G-0,0706G-0,0706G-0,0706G | 0,29 | 0,06 |
| H$ 2.981,87 | 1 | 1 | **2020**<br>I=0,14<br>S=0,2 | **2021**<br>I=0,2 | 08.09.21 | | | 861751 | HK0087000532 | Swire Pacific Ltd. | 1 | 0,89 G | 0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,895G-0,89G-0,89G-0,895G-0,895G-0,895G | 0,97 | 0,77 |
| H$ 905,206 | 1 | 1 | **2020**<br>I=0,7<br>S=1 | **2021**<br>I=1 | 08.09.21 | | | 860990 | HK0019000162 | -"- | 1 | 5,43 G | 5,43G-5,446G-5,466G-5,444G-5,448G-5,45G-5,452G-5,45G-5,46G-5,456G-5,462G-5,462G-5,462G | 6,83 | 4,6 |
| sfrs 31,529 | | 1 | **2019**<br>J=15 | **2020**<br>J=21 | 27.04.21 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | | (ausg) | | |
| sfrs 75,97 | 1<br>zu je sfrs<br>15,300000000000001 | 1 | **2019**<br>J=1,9 | **2020**<br>J=1,675 | 25.03.21 | | | 927016 | CH0008038389 | Swiss Prime Site AG | 1 | | (ausg) | | |
| sfrs 317,497 | 1 | 1 | **2019**<br>J=5,9 | **2020**<br>J=5,9 | 20.04.21 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| sfrs 51,802 | 1<br>zu je sfrs 1 | 1 | **2019**<br>J=22 | **2020**<br>J=22 | 06.04.21 | | | 916234 | CH0008742519 | Swisscom AG | 1 | | (ausg) | | |
| US$ 137,298 | 1 | 1 | **2020**<br>Q=0,0294<br>Q=0,0294<br>Q=0,05<br>Q=0,05 | **2021**<br>Q=0,05<br>Q=0,05<br>Q=0,0525 | 18.08.21 | | | A2DYD7 | US87105L1044 | Switch Inc. | 1 | 21 G | 20,8G-0,8G-0,8G-0,8G-1G-1G-1G-1G-1G-1G-1G-1G-1,2G-1G-1G | 22,8 | 16,8 |
| DKK 59,676 | | 1 | **2019**<br>J=5,7 | **2020**<br>J=4<br>J=5,7 | 27.10.21 | | | A0D9FT | DK0010311471 | Sydbank AS | 1 | 26,98 G | 26,84G-6,96G-7,08G-7,12G-7,32G-7,46G-7,42G-7,44G-7,36G-7,12G-7,12G-7,12G-7,12G | 28,32 | 15,99 |
| A$ 2.698,7 | | 1 | **2019**<br>I=0,0509<br>I=0,0001<br>I=0,144<br>S=0,0518<br>S=0,143<br>S=0,0002 | **2020**<br>I=0 | | | | A1JRM8 | AU000000SYD9 | Sydney Airport Ltd., (Glob.) | 1 | 5,15 G | 5,212G-5,204G-5,2G-5,169G-5,179G-5,179G-5,186G-5,197G-5,197G-5,19G-5,19G-5,18G-5,19G-5,19G-5,188G | 5,21 | 3,49 |
| US$ 39,099 | 1 | 7 | | | | | | 529873 | US87157D1090 | Synaptics Inc. | 1 | 151,65 G | 148,15G-8,15G-7,7G-8,45G-8,8G-9,05G-9,35G-9,25G-9,6G-9,25G-9,25G | 161,35 | 78 |
| US$ 569,699 | 1 | 1 | **2020**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2021**<br>Q=0,22<br>Q=0,22 | 30.07.21 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 42,99 G | 41,88G-1,84G-2,23G-2,25G-2,32G-2,39G-2,57G-2,64G-2,96G-2,84G | 44,04 | 27,49 |
| US$ 48,628 | 1 | 10 | | | | | | A2AFL6 | US87164F1057 | Syndax Pharmaceuticals Inc. | 1 | 15,3 G | 15G-5G-5G-4,9G-5G-5G-5G-5G-5G-5,1G-5,5G-5,3G-5,3G-5,6G-5,6G | 21,4 | 11 |
| US$ 103,483 | 1 | 1 | | | | | | A2JBKW | US87166B1026 | Syneos Health Inc. | 1 | 74,5 G | 73G-3G-3G-2,5G-3G-3G-3G-3G-3G-4G-4G-5G-5G-5G | 82 | 71 |
| US$ 152,503 | 1 | 10 | | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | 251,3 G | 248,4G-8,5G-7,7G-7,3G-7,1G-9G-9,7G-9,3G-50,1G-4,1G-4,4G | 285,9 | 183,52 |
| £ 424,851 | 1 | 1 | **2020**<br>I=0,03<br>I=0,03<br>S=0,086 | **2021**<br>I=0,087 | 07.10.21 | | | 851671 | GB0009887422 | Synthomer PLC | 1 | 5,35 G | 5,3G-5,3G-5,3G-5,35G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,35G-5,35G-5,35G | 6,65 | 5,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 498,735 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,66 G | 0,657G-0,659G-0,659G-0,659G-0,661G-0,661G-0,662G-0,663G-0,663G-0,662G-0,662G-0,661G-0,662G-0,662G-0,663G | 0,97 | 0,58 |
| US$ 61,931 | 1 | 1 | | | | | | A2AP4X | US87184Q1076 | Syros Pharmaceuticals Inc. | 1 | 3,88 G | 3,82G-3,8G-3,8G-3,8G-3,82G-3,82G-3,84G-3,82G-3,84G-3,88G-3,86G-3,86G | 8,6 | 3,4 |
| US$ 512,275 | 1<br>zu je US$ 1 | 7 | **2020**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2021**<br>Q=0,47<br>Q=0,47 | 30.09.21 | | | 859121 | US8718291078 | Sysco Corp. | 1 | 71,08 G | 71,1G-1G-1,28G-1,32G-1,42G-1,36G-1,7G-2,28G-2,28G-2,36G | 72,36 | 57,85 |
| skr 208 | | 5 | | | | | | A3C9RE | SE0016609499 | Systemair AB, (Glob.) | 1 | 7,18 G | 7,08G | 9,1 | 7,08 |
| Yen 589 | | 4 | **2020**<br>I=22<br>S=24 | **2021**<br>I=28 | 29.09.21 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 11,9 G | 11,8G-1,8G-1,8G-1

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 199,7 | | 4 | **2019**<br>J=20 | **2020**<br>J=21 | 30.03.21 | | | 864062 | JP3459600007 | Takara Holdings Inc., (Glob.) | 1 | 11,9 G | 11,9G-1,9G-1,9G-1

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 488,039 | 1 | 1 | **2020**<br>Q=0,66<br>Q=0,66<br>Q=0,68<br>Q=0,68 | **2021**<br>Q=0,68<br>Q=0,68<br>Q=0,9<br>Q=0,9 | 16.11.21 | | | 856243 | US87612E1064 | Target Corp. | 1 | 198,2 G | 196,75G-6,8G-7,5G-7,6G-7,8G-8,3G-9,2G-9G | 226,3 | 140,56 |
| kann.$ 283,871 | 1 | 5 | | | | | | 866869 | CA8765111064 | Taseko Mines ltd. | 1 | 1,68 G | 1,692G-1,682G-1,688G-1,686G-1,734G-1,696G-1,73G-1,726G-1,804G-1,762G-1,756G-1,754G | 1,8 | 1,25 |
| US$ 15,18 | 1 | 1 | | | | | | A3CR4H | US87652V1098 | TaskUs Inc. | 1 | 48 G | 48G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8G-8G-8,8G-7G-6,8G-8,6G-9G | 70,5 | 22,6 |
| - 664,062 | | 4 | | **2015**<br>J=0,0149 | 14.07.16 | | | A0DJ9M | US8765685024 | Tata Motors Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 24,2 G | 24,1G-4G-4G-3,8G-3,8G-4G-4G-4,1G-4,2G-5G | 25 | 10,1 |
| - 65,411 | | 1 | **2019**<br>J=0,1343 | **2020**<br>J=0,3345 | 16.06.21 | | | A0X9H1 | US87656Y4061 | Tata Steel Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,3 G | 14,3G-4,3G-4,3G-4,3G-4,3G-4,4G-4,5G-4,5G-4,5G-4,6G-4,6G-4,7G-4,6G-4,6G-4,6G | 17 | 13,2 |
| £ 468,494 | 1 | 4 | **2019**<br>I=0,088<br>S=0,208 | **2020**<br>I=0,088<br>S=0,22 | 24.06.21 | | | 854798 | GB0008754136 | Tate & Lyle PLC | 1 | 7,89 G | 7,89G-7,89G-7,89G-7,89G-7,89G-7,908G-7,906G-7,89G-7,89G-7,888G-7,89G-7,89G-7,892G-7,892G-7,89G | 9,45 | 7,35 |
| RUB 363,115 | 1<br>zu je RUB 1 | 1 | **2020**<br>I=0,75 | **2021**<br>I=1,0014<br>I=1,3671 | 08.10.21 | | | A2ABS0 | US8766292051 | Tatneft PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 40,7 G | 40,6G-0,6G-0,6G-1G-1,2G-1,4G-1,3G-1,4G-1,2G-1,3G-1,2G-1,2G-1,2G-1,3G-1,1G-1,2G-1,3G-1,4G-1,6G-1,5G-1,5G-1,5G | 43,4 | 31,4 |
| US$ 81,953 | 1 | 10 | | | | | | A2QD83 | US87663X1028 | Tattooed Chef Inc. | 1 | 15,7 G | 15,4G-5,4G-5,4G-5,6G-5,6G-5,6G-5,6G-5,7G-5,7G-6G-6G-5,9G-5,7G-5,8G | 20,6 | 13,15 |
| PLN 1.589,439 | | 1 | | **2015**<br>J=0,1<br>J=0 | | | | A1C0ZK | PLTAURN00011 | Tauron Polska Energia SA, (Glob.) | 1 | 0,77 G | 0,786G | 0,83 | 0,7 |
| US$ 125,289 | 1 | 1 | | | | | | A1T8F9 | US87724P1066 | Taylor Morrison Home Corp. | 1 | 22,6 G | 22,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,4G-2,6G-2,4G-2,6G-2,6G-2,8G-2,8G-2,8G-2,8G | 27,4 | 19,2 |
| kann.$ 979,199 | 1 | 4 | **2020**<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,87 | **2021**<br>Q=0,87<br>Q=0,87 | 28.09.21 | | | A2PJ41 | CA87807B1076 | TC Energy Corp. | 1 | 43,15 G | 42,96G-2,96G-2,96G-2,96G-2,96G-3,015G-3,05G-3,09G-3,105G-3,63G-4,04G-4,135G | 44,31 | 32,6 |
| H$ 2.479,74 | 1<br>zu je H$ 1 | 1 | **2019**<br>I=0,1056<br>S=0,106 | **2020**<br>I=0,115 | 27.05.21 | | | A0RFDZ | KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | 0,42 G | 0,42G-0,42G-0,42G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 179,827 | 1 | 1 | | | | | | A2QNZT | NL0014559478 | Technip Energies N.V. | 1 | 13,78 G | 13,66G-3,645G-3,645G-3,905G-3,865G-3,915G-3,995G-3,955G-3,96G-3,86G-3,86G | 14,82 | 10,26 |
| US$ 450,7 | 1<br>zu je US$ 1 | 1 | **2018**<br>I=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2019**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 23.03.20 | | | A2DJQK | GB00BDSFG982 | TechnipFMC PLC, (Glob.) | 1 | 6,86 G | 6,748G-6,748G-6,8G-6,814G-6,76G-6,718G-6,726G-6,684G-6,666G-6,77G-6,742G-6,736G | 10,59 | 5,1 |
| Euro 201,327 | | 1 | **2018**<br>J=0,18 | **2020**<br>J=0,22 | 24.05.21 | | | A2AHWL | IT0005162406 | Technogym S.p.A. | 1 | 9,96 G | 9,895G-9,885G-9,905G-9,885G-9,925G-9,925G-9,97G-9,97G-9,99G-9,93G-9,945G-9,915G-9,91G | 11,03 | 9,37 |
| H$ 1.833,967 | 1 | 1 | **2020**<br>I=0,53<br>S=0,82 | **2021**<br>I=0,85 | 31.08.21 | | | A0B5GC | HK0669013440 | Techtronic Industries Co. Ltd. | 1 | 16,21 G | 16,41G-6,29G-6,255G-6,285G-6,325G-6,34G-6,36G-6,34G-6,4G-6,36G-6,36G | 18,81 | 11,48 |
| kann.$ 524,655 | 1 | 10 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 14.09.21 | | | 858265 | CA8787422044 | Teck Resources Ltd. | 1 | 24,04 G | 23,79G-3,78G-3,79G-3,74G-3,78G-3,82G-3,85G-3,87G-4,18G-4,1G | 24,18 | 14,26 |
| Euro 55,896 | 1 | 1 | **2016**<br>I=0,667<br>S=0,7289 | **2017**<br>I=0,667<br>S=0,2633 | 11.07.18 | | | A0J3MX | ES0178165017 | Tecnicas Reunidas S.A. | 1 | 8,4 G | 8,34G-8,33G-8,325G-8,345G-8,34G-8,355G-8,3G-8,33G-8,275G-8,28G-8,44G-8,445G-8,39G-8,385G | 13,85 | 6,75 |
| US$ 47,675 | 1 | 11 | **2019**<br>Q=0,0275<br>Q=0,0275<br>Q=0,0275<br>Q=0,0275<br>Q=0,0275 | **2020**<br>Q=0,0275<br>Q=0,0275<br>Q=0,0275 | 29.09.21 | | | A1XBE8 | KYG872641009 | Tecnoglass Inc. | 1 | 21,77 G | 20,845G-0,825G-0,765G-0,85G-0,84G-0,9G-0,915G-0,945G-1,11G-1,15G-1,57G | 22,37 | 8,28 |
| nkr 127,245 | | 1 | | | | | | A2QE76 | NO0010887516 | TECO 2030 ASA, (Glob.) | 1 | 0,54 G | 0,532G-0,53G-0,53G-0,544G-0,545G-0,545G-0,534G-0,538G-0,548G-0,542G-0,536G-0,537G-0,537G-0,541G | 0,69 | 0,5 |
| £ 184,609 | 1 | 2 | **2018**<br>I=0,179<br>S=0,407 | **2019**<br>I=0,078 | 10.10.19 | | | 936260 | GB0001048619 | Ted Baker PLC | 1 | 1,51 G | 1,5G-1,5G-1,476G-1,482G-1,482G-1,492G-1,506G-1,506G-1,51G-1,51G-1,51G-1,51G-1,514G-1,524G-1,524G | 2,52 | 1,05 |
| US$ 77,5 | 1 | 1 | **2020**<br>Q=0,19<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2021**<br>Q=0,25<br>Q=0,2875<br>Q=0,2875 | 04.08.21 | | | A0ET81 | MHY8564M1057 | Teekay LNG Partners L.P. | 1 | 14,75 G | 14,712G-4,718G-4,676G-4,734G-4,77G-4,78G-4,786G-4,804G-4,808G-4,776G-4,802G | 14,84 | 9,28 |
| US$ 29,112 | 1 | 1 | | **2017**<br>J=0,03 | 02.03.18 | | | A2PVQP | MHY8565N3002 | Teekay Tankers Ltd. | 1 | 11,89 G | 11,83G-1,82G-1,79G-1,85G-1,84G-1,87G-1,88G-1,89G-1,88G-1,91G-2,02G-1,89G-1,87G-1,81G-1,75G | 12,58 | 8,87 |
| US$ 221,085 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2021**<br>Q=0,07<br>Q=0,095<br>Q=0,095 | 02.09.21 | | | A14VMF | US87901J1051 | TEGNA Inc. | 1 | 16,6 G | 16,6G-6,6G-6,6G-6,5G-6,6G-6,7G-6,7G-6,7G-6,7G-6,7G-6,8G-6,8G-6,8G-6,8G-6,7G | 18,5 | 11,1 |
| Yen 197,954 | | 4 | **2020**<br>I=25<br>S=25 | **2021**<br>I=27,5 | 29.09.21 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 11,87 G | 11,868G-1,866G-1,866G-1,906G-1,902G-1,936G-1,898G-1,898G-1,916G-1,916G-1,902G-1,902G-1,902G-1,894G-1,878G-1,866G-1,866G-1,866G-1,866G-1,866G-1,868G-1,888G-1,894G | 15,8 | 11,61 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| nkr 125,227 | | 1 | | | | | | A2QR3C | NO0010951577 | Tekna Holding AS, (Glob.) | 1 | 3,61 G | 3,56G-3,56G-3,555G-3,56G-3,55G-3,555G-3,58G-3,57G-3,57G-3,56G-3,555G-3,545G-3,545G-3,545G | 3,82 | 2,29 |
| US$ 159,248 | 1 | 1 | | | | | | A14VPK | US87918A1051 | Teladoc Health Inc. | 1 | 113,3 G | 110,35G-0,3G-9,85G-9,85G-9,85G-10,85G-1,4G-1,35G-1,55G-3G-3,55G-3,75G | 248,7 | 103,4 |
| Euro 15.329,467 | | 1 | **2019** J=0,01 | **2020** J=0,01 | 21.06.21 | 012 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,34 G | 0,3339G-0,3339G-0,3333G-0,336G-0,3395G-0,3404G-0,3409G-0,3402G-0,3356G-0,3361G | 0,47 | 0,33 |
| Euro 6.026,121 | | 1 | **2019** J=0,0275 | **2020** J=0,0275 | 21.06.21 | 018 | | 120471 | IT0003497176 | -"- | 1 | 0,34 G | 0,3423G-0,3423G-0,3408G-0,342G-0,3446G-0,3454G-0,3457G-0,3458G-0,3457G-0,3472G-0,3486G-0,3473G-0,3499G-0,3499G-0,3499G | 0,48 | 0,34 |
| £ 78,787 | 1 | 4 | **2019** I=0,27 S=0,3 | **2020** I=0,27 S=0,3 | 08.07.21 | | | 762555 | GB0008794710 | Telecom Plus PLC | 1 | 14,1 G | 14,1G-4,1G-4,2G-4,3G-4,3G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,6G-4,4G-4,4G-4,4G | 14,6 | 11,4 |
| US$ 46,607 | 1 | 1 | | | | | | 926932 | US8793601050 | Teledyne Technologies Inc. | 1 | 365,8 G | 358,8G-8,2G-8,2G-7,2G-9,8G-60G-0,6G-0,2G-5,2G-8,2G-8,2G-8G | 390,4 | 339,2 |
| skr 3.072,396 | 1 | 1 | **2019** J=0,0747 | **2020** I=0,0844 S=0,117 | 31.03.21 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,1 G | 10,2G-0,2G-0,1G-0,1G-0,1G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,1G-0,1G-0,1G-0,1G-0,2G-0,1G-0,1G-0,1G | 11,9 | 9,25 |
| skr 3.072,396 | | 1 | **2019** I=0,75 S=0,75 | **2020** I=1 S=1 | 30.09.21 | | | 850001 | SE0000108656 | -"-, (Glob.) | 1 | 10,28 G | 10,278G-0,282G-0,26G-0,318G-0,486G-0,438G-0,32G | 11,98 | 9,36 |
| Euro 5.638,053 | | 1 | **2018** I=0,2 S=0,2 | **2019** I=0,2 | 17.12.19 | | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 3,96 G | 3,96G-3,96G-3,937G-3,965G-3,9985G-4,0025G-4,0125G-4,0075G-4,023-3,992G | 4,31 | 3,25 |
| Euro 5.638,053 | 1<br>zu je Euro 1 | 1 | **2020** | **2021** I=0,2355 | 01.06.21 | | | 874715 | US8793822086 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,96 G | 3,92G-3,84G-3,84G-3,92G-3,92G-3,98G-3,98G-4G-3,98G-3,98G-4G-4G-4G-4G-4G | 4,26 | 3,58 |
| Euro 664,5 | 1 | 1 | **2016** J=0,2 | **2019** J=0,23 | 28.05.20 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 7,28 G | 7,28G-7,28G-7,3G-7,36G-7,45G-7,41G-7,44G-7,46G-7,46G-7,4G-7,39G-7,41G-7,41G-7,4G | 7,64 | 6,19 |
| nkr 1.399,458 | | 1 | **2019** I=4,4 S=4,3 | **2020** I=5 S=4 | 07.10.21 | | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 13,9 G | 13,855G-3,855G-3,855G-3,91G-3,985G-3,995G-4,035G-4,05G-4,025G-4,02G-3,975G-3,985G-3,95G-3,95G | 15,52 | 13,37 |
| Euro 58,738 | | 1 | **2019** J=2,4 J=2,4 | **2020** J=2,4 | 27.04.21 | | | 889287 | FR0000051807 | Téléperformance SE | 1 | 334,6 G | 333,1G-2,9G-1,7G-4,2G-5,3G-4,4G-6,3G-6,7G-6,9G-3,7G-5,2G-5,2G | 385,7 | 263 |
| Euro 210,393 | | 1 | **2019** J=0,5 | **2020** J=0,45 | 03.05.21 | | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 8,29 G | 8,23G-8,22G-8,27G-8,285G-8,31G-8,265G-8,305G-8,305G-8,3G-8,33G-8,315G-8,29G-8,285G | 9,03 | 6,46 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 430,47 | 1 | 5 | | | | | | A2DLW2 | US87968A1043 | Tellurian Inc. | 1 | 3,06 G | 2,997G-2,995G-2,985G-2,997G-3,001G-3,002G-3,01G-3,037G-3,04G-3,032G-3,058G-3,076G-3,057G-3,017G-3,024G-2,993G-3,013G-2,994G-2,97G-2,962G-2,953G-2,956G-2,957G | 4,45 | 1 |
| A$ 11.893,298 | | 7 | **2019**<br>I=0,08<br>S=0,08 | **2020**<br>I=0,08<br>S=0,08 | 25.08.21 | | | 909947 | AU000000TLS2 | Telstra Corp. Ltd., (Glob.) | 1 | 2,4 G | 2,422G-2,419G-2,418G-2,419G-2,414G-2,414G-2,418G-2,425G-2,422G-2,421G-2,419G-2,399G-2,42G-2,423G-2,424G | 2,47 | 1,85 |
| kann.$1.360,78 | 1 | 1 | **2020**<br>Q=0,5825<br>Q=0,2913<br>Q=0,2913<br>Q=0,3112 | **2021**<br>Q=0,3112<br>Q=0,3162<br>Q=0,3162 | 09.09.21 | | | 918447 | CA87971M1032 | TELUS Corp. | 1 | 18,9 G | 18,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-9G-8,9G-8,9G | 19,8 | 16 |
| kann.$ 52,254 | | 1 | | | | | | A2QNQ7 | CA87975H1001 | TELUS International (Cda) Inc. | 1 | 29,8 G | 30G-0G-0G-0G-0,2G-0,2G-0,2G-0,2G-0,2G-0G-0G-0G-0G-0G | 31,2 | 22,5 |
| US$ 106,579 | 1 | 1 | | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 41,4 G | 40,6G-0,8G-0,8G-0,8G-0,8G-1G-1G-1G-1G-1,2G-1,6G-2,2G-2,2G-2,2G | 46,4 | 29,4 |
| US$ 1.180,537 | | 1 | **2019**<br>I=0,13 | **2020**<br>I=0,07<br>S=0,14 | 24.05.21 | | | 164557 | LU0156801721 | Tenaris S.A., (Glob.) | 1 | 9,63 G | 9,6G-9,588G-9,634G-9,624G-9,632G-9,692G-9,632G-9,644G-9,688G-9,624G-9,626G-9,576G | 9,94 | 6 |
| H$ 9.596,256 | 1 | 1 | **2019**<br>S=1,2 | **2020**<br>I=1,6 | 24.05.21 | | | A1138D | KYG875721634 | Tencent Holdings Ltd. | 1 | 53,96 G | 53,51G-3,21G-3,16G-3,2G-3,6G-3,4G-3,53G-3,07G-3,55G-3,44G-3,3G-3,39G-3,29G | 82,55 | 46 |
| H$ 9.598,033 | 1 | 1 | **2019**<br>J=0,1548 | **2020**<br>J=0,2062 | 21.05.21 | | | A0YHJ8 | US88032Q1094 | -"-<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 53,4 G | 53G-2,8G-2,8G-2,8G-3G-3G-3G-3G-2,6G-3G-3,4G-3,4G-3,4G-3,4G | 82,2 | 45,5 |
| US$ 835,002 | 1 | 1 | | | | | | A2N7WQ | US88034P1093 | Tencent Music Entertainment Group | 1 | 6,55 G | 6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,5G-6,5G-6,5G-6,5G-6,65G-6,55G-6,55G-6,5G-6,5G | 26,8 | 5,8 |
| US$ 107,054 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 54,3 G | 53,38G-3,3G-3,3G-3,16G-3,52G-3,54G-3,64G-3,74G-3,48G-3,78G-3,7G | 64,04 | 31,02 |
| US$ 81,972 | 1 | 1 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2019**<br>Q=0,25 | 04.03.19 | | | 928670 | US8803491054 | Tenneco Inc. | 1 | 12,94 G | 12,67G-2,66G-2,66G-2,62G-2,67G-2,7G-2,71G-2,73G-2,72G-2,75G-2,75G-2,48G-2,44G | 18,44 | 7,95 |
| US$ 109,1 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 47,2 G | 46,6G-6,6G-6,6G-6,6G-6,8G-6,8G-6,8G-7,2G-7G-8,8G-8,6G-8,6G | 49,6 | 17,9 |
| US$ 166,266 | 1 | 1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 31.08.21 | | | 859892 | US8807701029 | Teradyne Inc. | 1 | 94,37 G | 92G-2G-2G-2,98G-3,48G-3,25G-3,86G-3,07G-3G | 121,44 | 89 |
| US$ 69,8 | 1 | 1 | | | | | | 884072 | US8807791038 | Terex Corp. | 1 | 35,8 G | 35,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,4G-5,4G-5,4G-5,4G-4,8G-4,8G-4,8G-4,8G | 45,6 | 34,4 |
| Euro 115,855 | 1 | 1 | **2019**<br>J=0,1745 | **2020**<br>J=0,17<br>S=0,1703 | 05.07.21 | | | A0M62T | GRS496003005 | Terna Energy SA | 1 | 11,06 G | 11,06G-1,06G-1,06G-1G-1,1G-1,1G-1,1G-1,12G-1,08G-1,08G-1,08G-1,08G | 12,18 | 10,62 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 2.009,992 | | 1 | **2019**<br>I=0,0842<br>S=0,1653 | **2020**<br>I=0,0909<br>S=0,1786 | 21.06.21 | 034 | | A0B5N8 | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A. | 1 | 6,08 G | 6,058G-6,056G-6,074G-6,112G-6,144G-6,19G-6,166G-6,182G-6,186G-6,198G-6,204G-6,192G-6,19G | 7,19 | 5,61 |
| US$ 25,131 | 1 | 1 | | | | | | A2QNWR | US8808811074 | Terns Pharmaceuticals Inc. | 1 | 8,85 G | 8,85G-8,85G-8,85G-8,8G-8,85G-8,85G-8,85G-8,9G-8,85G-8,9G-9G-9G-9G-9,05G-9G | 18,6 | 5,92 |
| Yen 759,521 | | 4 | **2020**<br>I=14<br>S=15 | **2021**<br>I=15 | 29.09.21 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 38,16 G | 37,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,56G-7,56G | 42,16 | 28,59 |
| £ 7.731,708 | 1 | 3 | **2020**<br>J=0,0595 | **2021**<br>I=0,032 | 14.10.21 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 3,19 G | 3,1465G-3,107G-3,1355G-3,15G-3,148G-3,1485G-3,1535G-3,164G-3,1565G-3,2005G-3,157G-3,157G-3,1465G-3,1465G-3,1465G | 3,26 | 2,5 |
| US$ 990,015 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 679,7 | 683,8-1,5G-1,8G-0,8G-4,4G-7,3G-8,1-8,3G-8,3-94,1G-8-9,1G-9,8G-9,8G-701,5G | 735,2 | 452,3 |
| Euro 43,155 | | 1 | | | | | | 852064 | BE0003555639 | Tessenderlo Group S.A. | 1 | 32,3 G | 32,25G-2,25G-2,05G-2,05G-2G-2G-1,95G-1,95G-1,9G-1,9G-1,95G-1,85G-2,05G-2G-2,05G | 36,85 | 31,55 |
| US$ 54,071 | 1 | 10 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,17<br>Q=0,17 | **2020**<br>Q=0,17<br>Q=0,17<br>Q=0,2<br>Q=0,2 | 19.08.21 | | | 902888 | US88162G1031 | Tetra Tech Inc. | 1 | 135,7 G | 133,1G-3,1G-2,75G-3,7G-3,75G-3,95G-4,15G-6,9G-7,15G-6,65G | 138 | 92 |
| US$ 126,605 | 1 | 1 | | | | | | 880267 | US88162F1057 | TETRA Technologies Inc. | 1 | 3,13 G | 3,026G-3,057G-3,058G-3,049G-2,959G-3,075G-3,09G-3,094G-3,076G-3,087G-3,064G-3,074G | 3,42 | 2,09 |
| - 1.102,886 | 1 | 1 | **2016**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2017**<br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 8,81 G | 8,74G-8,71G-8,71G-8,7G-8,76G-8,78G-8,79G-8,8G-8,81G-8,8G-8,82G-8,66G-8,63G | 10,98 | 7,03 |
| US$ 923,21 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,9<br>Q=0,9<br>Q=1,02<br>Q=1,02 | **2021**<br>Q=1,02<br>Q=1,02 | 23.07.21 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 168,74 G | 166,2G-6,16G-5,68G-6,44G-6,94G-7,12G-7,4G-7,9G-3,44G-2,92G | 171,68 | 129,22 |
| US$ 69,83 | 1 | 1 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2020**<br>Q=0,36<br>Q=0,4<br>Q=0,4 | 07.09.21 | | | A0DKNQ | US8826811098 | Texas Roadhouse Inc. | 1 | 80,1 G | 79,28G-8,92G-9G-8,72G-9,44G-9,6G-9,54G-9,72G | 86,72 | 73,66 |
| US$ 224,138 | 1 | 1 | **2020**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2021**<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 09.09.21 | | | 852659 | US8832031012 | Textron Inc. | 1 | 62,08 G | 61,06G-1,02G-1,26G-1,08G-1,3G-1,48G-1,5G-1,6G-1,54G-1,88G-2,2G-2G | 63,52 | 36,6 |
| Euro 21,68 | | 5 | **2019**<br>J=0,35 | **2020**<br>J=0,35 | 05.11.21 | | | A2JSL8 | FR0013295789 | TFF Group S.A. | 1 | 24,1 G | 24G-3,9G-4,3G-4,3G-4,3G-4,3G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,5G-4,4G-4,4G | 28,9 | 23,9 |
| US$ 25,372 | 1 | 10 | | | | | | A2PQ7K | US87241J1043 | TFF Pharmaceuticals Inc. | 1 | 6,05 G | 6,05G-6,05G-6,05G-6,05G-6G-6G-6,05G-6,05G-6,05G-6,05G-6,2G-6,05G-6,05G-6G-6G | 16,7 | 5,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 141,468 | 1 | 1 | | | | | | A1JXW7 | US88322Q1085 | TG Therapeutics Inc. | 1 | 27,6 G | 27,45G-7,47G-7,48G-7,5G-7,6G-7,62G-7,66G-7,63G-7,69G-8,17G | 51,93 | 17,94 |
| nkr 117,253 | | 1 | **2019**<br>Q=3,47<br>Q=1,27<br>Q=1,14<br>Q=1,17 | **2020**<br>Q=1,18<br>Q=1,15<br>Q=1,25 | 29.07.21 | | | 919493 | NO0003078800 | TGS ASA, (Glob.) | 1 | 8,91 G | 8,84G-8,794G-8,896G-8,894G-8,856G-8,806G-8,82G-8,818G-8,772G-8,964G | 16,19 | 7,76 |
| - 25.115,709 | 1<br>zu je 1 | 10 | **2018**<br>I=0,1<br>S=0,36 | **2019**<br>I=0,15 | 27.05.21 | | | A0J2LZ | TH0902010014 | Thai Beverage PCL | 1 | 0,42 G | 0,4269G-0,4235G-0,4233G-0,4266G-0,4235G-0,4266G-0,4266G-0,4236G-0,4238G-0,4239G-0,424G-0,424G-0,4239G-0,4241G-0,424G-0,4241G-0,4241G-0,4242G-0,4241G-0,4241G-0,4243G-0,4244G-0,4245G-0,4245G | 0,52 | 0,37 |
| - 2.040,028 | 1<br>zu je 10 | 1 | **2019**<br>I=0,78<br>I=0,22<br>S=0,3<br>S=0,2 | **2020**<br>I=0,28<br>I=0,42<br>S=0,48<br>S=0,12 | 09.09.21 | | | A0DJ1F | TH0796010013 | Thai Oil PCL | 1 | 1,42 G | 1,43G-1,43G-1,42G-1,43G-1,44G-1,44G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,44G-1,44G-1,44G | 1,44 | 1,09 |
| Euro 213,383 | | 1 | **2020**<br>S=1,36 | **2021**<br>I=0,6 | 07.12.21 | | | 850842 | FR0000121329 | THALES S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 84,46 G | 84,06G-4G-3,98G-4,22G-3,94G-4,18G-4,26G-4,34G-3,5G-3,42G-3,4G | 92,24 | 72,5 |
| nz$ 743,612 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 3,64 G | 3,6795G-3,6795G-3,679G-3,6795G-3,6795G-3,6825G-3,6915G-3,7025G-3,694G-3,689G-3,6795G-3,6795G | 7,16 | 3,15 |
| US$ 666,36 | 1 | 1 | **2020**<br>Q=0,1433<br>Q=0,1433<br>Q=0,1433<br>Q=0,1433 | **2021**<br>Q=0,1505<br>Q=0,1505<br>Q=0,1505 | 30.07.21 | | | 882177 | US00130H1059 | The AES Corp. | 1 | 20,69 G | 20,6G-0,57G-0,58G-0,49G-0,6G-0,5G-0,51G-0,54G-0,52G-0,83G-0,78G | 24,01 | 18,67 |
| CNY 30.738,822 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,1991 | **2020**<br>J=0,2244 | 09.06.21 | | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,28 G | 0,2804G-0,2804G-0,2803G-0,2816G-0,2814G-0,2817G-0,282G-0,2816G-0,2824G-0,2819G-0,282G-0,2927G-0,2921G-0,2931G | 0,3 | 0,26 |
| US$ 295,681 | 1 | 1 | **2020**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54 | **2021**<br>Q=0,81<br>Q=0,81<br>Q=0,81 | 30.08.21 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 108 G | 108G-8G-8G-7G-8G-8G-8G-8G-8G-9G-9G-8G-9G-9G-9G | 116 | 84,87 |
| H$ 2.922,636 | 1 | 1 | **2020**<br>I=0,16<br>S=0,24 | **2021**<br>I=0,35 | 03.09.21 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 1,43 G | 1,42G-1,42G-1,42G-1,42G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G | 2,06 | 1,3 |
| - 55,359 | | 1 | **2020**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2021**<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 09.08.21 | | | A2ARZ5 | BMG0772R2087 | The Bank of N.T. Butterfield & Son Ltd. | 1 | 31,6 G | 31,4G-1,4G-1G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,4G-1,4G | 34,35 | 24,24 |
| US$ 863,174 | 1 | 1 | **2020**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | **2021**<br>Q=0,31<br>Q=0,34 | 26.07.21 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 48,2 G | 47,43G-7,67G-7,87G-7,91G-8,01G-7,94G-8,01G-8,31G-8,26G-8,28G | 48,79 | 32,54 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$1.215,141 | 1 | 11 | **2019**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2020**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | 04.10.21 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 54,39 G | 53,93G-3,87G-3,88G-4,2G-4,23G-4,36G-4,35G-4,43G-4,48G-4,47G-4,64G-4,63G-4,61G | 55,8 | 42,97 |
| US$ 133,419 | 1 | 1 | | | | | | A3CPDE | US88331L1089 | The Beauty Health Co. | 1 | 20,6 G | 20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-0,8G-1,8G-1,8G | 24 | 13,8 |
| US$ 354,462 | 1 | 10 | **2019**<br>Q=0,1<br>Q=0,1 | **2020**<br>I=0,25<br>I=0,25<br>I=0,25 | 09.08.21 | | | A2PXCR | US14316J1088 | The Carlyle Group Inc. | 1 | 42 G | 41,4G-1,4G-1,4G-1,2G-1,4G-1,4G-1,8G-2G-2G-2G-2,4G-2,6G-2,6G-2,6G | 43,4 | 36,6 |
| US$ 165,164 | 1 | 1 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2021**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 13.08.21 | | | A14RPH | US1638511089 | The Chemours Co. | 1 | 27,23 G | 26,87G-6,84G-6,85G-6,87G-6,96G-6,97G-7,01G-6,98G-7,13G-6,65G | 31,51 | 19,19 |
| Yen 387,155 | | 4 | **2020**<br>I=25<br>S=25 | **2021**<br>I=25 | 29.09.21 | | | 864366 | JP3522200009 | The Chugoku Electric Power Co. Inc., (Glob.) | 1 | 7,55 G | 7,45G-7,45G-7,45G-7,45G-7,45G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G | 10,9 | 7,4 |
| US$ 122,813 | 1<br>zu je US$ 1 | 7 | **2020**<br>Q=1,11<br>Q=1,11<br>Q=1,11<br>Q=1,11 | **2021**<br>Q=1,16<br>Q=1,16 | 26.10.21 | | | 856678 | US1890541097 | The Clorox Co. | 1 | 140,6 G | 139,35G-9,4G-9,4G-40,1G-0,1G-0,15G-0,35G-0,2G-0,45G-0,8G-1,7G-1,7G-1,85G | 185,56 | 137,45 |
| US$ 4.311,681 | 1 | 1 | **2020**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41 | **2021**<br>Q=0,42<br>Q=0,42<br>Q=0,42 | 14.09.21 | | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 46,72 G | 46,755G-6,715G-6,72G-6,705G-6,78G-6,94G-6,93G-7,1-7,39-7,29G-7,26G | 48,94 | 39,72 |
| kann.$ 84,626 | 1 | 2 | | | | | | 913612 | CA2499061083 | The Descartes Systems Group Inc. | 1 | 69 G | 68G-9G-9G-9G-9G-9G-9G-9G-9,5G-8G-9G-9,5G-70G-0G | 73 | 46,2 |
| DKK 41,532 | | 1 | | | | | | A2PGP5 | DK0061135753 | The Drilling Company of 1972 A/S | 1 | 33,8 G | 33,8G-3,78G-3,38G-3,74G-3,76G-3,76G-3,76G-3,86G-3,68G-3,6G-3,9G-3,56G-3,76G-3,74G | 37,76 | 26,68 |
| US$ 70,535 | 1 | 1 | **2019**<br>I=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 14.12.20 | | | A0Q50J | US8110544025 | The E.W. Scripps Co. | 1 | 15,4 G | 15,4G-5,3G-5,3G-5,3G-5,4G-5,4G-5,4G-5,5G-5,5G-5,4G-5,5G-5,4G-5,4G | 16,5 | 13,4 |
| US$ 232,912 | 1 | 7 | **2019**<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2020**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 | 30.08.21 | | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | 269 G | 266,4G-6,3G-7,5G-7,6G-8G-7,7G-8,5G-8,6G-9,2G | 292,4 | 191,26 |
| US$ 122,554 | 1 | 1 | **2020**<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,1881<br>Q=0,1519 | **2021**<br>Q=0,25 | 22.01.21 | | | A11662 | US36162J1060 | The GEO Group Inc. | 1 | 7,31 G | 7,315G-7,32G-7,325G-7,31G-7,315G-7,325G-7,255G-7,27G-7,03G-6,905G-7G | 7,7 | 4,03 |
| £ 43,177 | 1 | 7 | **2018**<br>I=0,3017<br>S=0,7191 | **2019**<br>I=0,3017 | 26.03.20 | | | 908670 | GB0003753778 | The Go-Ahead Group PLC | 1 | 9,54 G | 9,43G-9,42G-9,335G-9,335G-9,325G-9,33G-9,33G-9,345G-9,335G-9,59G-9,46G | 16,99 | 8,79 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 337,097 | 1 | 1 | **2020**<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25 | **2021**<br>Q=1,25<br>Q=1,25<br>Q=2 | 31.08.21 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 335 G | 331,2G-0,6G-0,7G-2,2G-2,4G-2,7G-3G-4,1G-4,4G-4,6G | 357 | 212,9 |
| US$ 281,193 | 1 | 1 | **2018**<br>Q=0,14<br>Q=0,14<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 31.01.20 | | | 851204 | US3825501014 | The Goodyear Tire & Rubber Co. | 1 | 16,04 G | 15,89G-5,905G-5,985G-5,96G-6,025G-6,045G-6,09G-6,095G | 16,86 | 8,15 |
| kann.$ 529,144 | 1 | 1 | | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 0,12 G | 0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,1204G-0,1204G-0,1205G-0,1215G-0,122G | 0,42 | 0,11 |
| US$ 32,377 | 1 | 9 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2020**<br>Q=0,27<br>Q=0,27 | 27.07.21 | | | 891600 | US3936571013 | The Greenbrier Companies Inc. | 1 | 37,8 G | 37G-7G-7G-6,8G-7,2G-7,4G-7,4G-7,4G-7,4G-7,6G-7,6G-7,6G-8G-8,2G-8,2G | 38,8 | 33,6 |
| Yen 435,888 | | 4 | **2020**<br>I=6<br>S=7 | **2021**<br>I=7 | 29.09.21 | | | 859182 | JP3276400003 | The Gunma Bank Ltd., (Glob.) | 1 | 2,82 G | 2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G | 3,3 | 2,38 |
| £ 177,659 | | 1 | **2018**<br>I=0,0035<br>S=0,0095 | **2019**<br>I=0,0045 | 05.09.19 | | | A143NH | GB00BZBX0P70 | The Gym Group PLC | 1 | 3,16 G | 3,16G-3,16G-3,18G-3,16G-3,18G-3,18G-3,18G-3,2G-3,2G-3,2G-3,2G-3,2G-3,18G-3,16G-3,16G | 3,66 | 2,76 |
| Yen 511,103 | | 4 | **2020**<br>I=6<br>S=8 | **2021**<br>I=6 | 29.09.21 | | | 877372 | JP3769000005 | The Hachijuni Bank Ltd., (Glob.) | 1 | 3,04 G | 3G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G | 3,34 | 2,59 |
| US$ 29,813 | 1 | 1 | **2020**<br>Q=0,095<br>Q=0,095<br>Q=0,095 | **2021**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 23.09.21 | | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 17,5 G | 17,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,2G-7,3G-7,3G-7,3G-7,3G-7,3G-7,4G-7,4G | 17,9 | 11 |
| US$ 97,479 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 37,78 G | 37,44G-7,49G-7,35G-7,67G-7,71G-7,67G-7,74G-7,79G-7,97G-8,16G-8,39G | 38,87 | 30,1 |
| US$ 347,186 | 1 | 1 | **2020**<br>Q=0,325<br>Q=0,325<br>Q=0,325<br>Q=0,325 | **2021**<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 31.08.21 | | | 898521 | US4165151048 | The Hartford Financial Services Group Inc. | 1 | 62,5 G | 62G-2G-2G-1,5G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 63 | 38,6 |
| US$ 145,426 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,773<br>Q=0,773<br>Q=0,804<br>Q=0,804 | **2021**<br>Q=0,804<br>Q=0,804<br>Q=0,901 | 19.08.21 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 153,85 G | 153,25G-2,75G-2,4G-2,9G-3,6G-3,7G-4G-3,8G-5,85G-6,5G | 156,5 | 118 |
| US$ 1.055,359 | 1 | 1 | **2020**<br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5 | **2021**<br>Q=1,65<br>Q=1,65<br>Q=1,65 | 01.09.21 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 294 G | 290G-89,6G-9,6G-9,9G-91,1G-1,7G-1,5G-2,1G-3,4G-3,1G | 294,1 | 208 |
| H$ 18.659,871 | 1 | 1 | **2020**<br>I=0,12<br>S=0,23 | **2021**<br>I=0,12 | 02.09.21 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 1,28 G | 1,28G-1,28G-1,27G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G | 1,44 | 1,13 |
| US$ 393,62 | 1 | 1 | **2020**<br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255 | **2021**<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 31.08.21 | | | 851781 | US4606901001 | The Interpublic Group of Companies Inc. | 1 | 31,8 G | 32G-1,8G-1,8G-1,8G-2G-2G-2G-2,2G-2,2G-2,2G-2G-2G-2G-1,6G-1,6G | 33 | 18,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 323,775 | | 4 | **2020**<br>I=7<br>S=7 | **2021**<br>I=8 | 29.09.21 | | | 880536 | JP3149600003 | The Iyo Bank Ltd., (Glob.) | 1 | 4,4 G | 4,36G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G | 5,67 | 4 |
| Yen 74,373 | | 4 | **2020**<br>I=17,5<br>S=17,5 | **2021**<br>I=22,5 | 29.09.21 | | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | 22,4 G | 22,2G-2,2G-2,2G-2,2G-2,2G-2G-2G-2G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2G-2G-2G-2G-2G-2G-2G-2G-2,2G-2,2G | 26 | 18,2 |
| Yen 938,733 | | 4 | **2020**<br>I=25<br>S=25 | **2021**<br>I=25 | 29.09.21 | | | 853264 | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.) | 1 | 8,3 G | 8,05G-8,05G-8,05G-8,05G-8,05G-8G-8,05G-8,05G-8G-8G-8G-8G-8G | 9,55 | 7,5 |
| US$ 743,638 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,16<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2021**<br>Q=0,18<br>Q=0,21<br>Q=0,21 | 12.11.21 | | | 851544 | US5010441013 | The Kroger Co. | 1 | 34,08 G | 34,04G-4G-4,04G-4,12G-4,16G-4,24G-4,24G-4,28G-4,89G-4,77G | 40,19 | 25,72 |
| US$ 213,009 | 1 | 1 | **2020**<br>Q=0,04<br>Q=0,01<br>Q=0,7<br>Q=0,1233<br>Q=0,02<br>Q=0,01<br>Q=0,47<br>Q=0,1<br>Q=0,01<br>Q=0,14<br>Q=0,01<br>Q=0,14 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 18.08.21 | | | 888353 | US5543821012 | The Macerich Co. | 1 | 15,02 G | 14,755G-4,735G-4,735G-4,705G-4,865G-4,865G-4,865G-4,87G-4,96G-4,995G-4,975G-4,92G-4,96G | 19,15 | 8,44 |
| US$ 53,328 | 1 | 1 | | | | | | A2P739 | US88337F1057 | The ODP Corp. | 1 | 35,8 G | 36G-6G-6G-5,8G-6G-6,2G-6,2G-6,2G-6,2G-6,2G-6,6G-6,6G-6,8G-6,8G | 42 | 23,2 |
| US$ 424,858 | 1<br>zu je US$ 5 | 1 | **2020**<br>Q=1,15<br>Q=1,15<br>Q=1,15<br>Q=1,15 | **2021**<br>Q=1,15<br>Q=1,15<br>Q=1,25<br>Q=1,25 | 14.10.21 | | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 174,5 G | 171,6G-1,45G-1,45G-0,9G-2,2G-2,35G-2,5G-3,05G-3,15G-5,8G | 176,55 | 116 |
| US$ 2.428,316 | 1 | 7 | **2020**<br>Q=0,7907<br>Q=0,7907<br>Q=0,7907<br>Q=0,8698 | **2021**<br>Q=0,8698 | 22.07.21 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 122,8 G | 122,5G-2,48G-2,48G-2,36G-2,62G-3,02G-3,58G | 124,8 | 101,52 |
| US$ 91,568 | 1 | 1 | | | | | | A2PHB7 | US88339P1012 | The RealReal Inc. | 1 | 9,8 G | 9,6G-9,55G-9,6G-9,55G-9,65G-9,65G-9,65G-9,65G-9,7G-9,75G-9,95G-9,7G-9,75G-9,8G-9,8G | 24 | 9,55 |
| £ 765,047 | 1 | 1 | **2018**<br>I=0,068<br>S=0,0147 | **2019**<br>I=0,021 | 12.09.19 | | | A0JDNW | GB00B0YG1K06 | The Restaurant Group PLC | 1 | 1,1 G | 1,096G-1,094G-1,08G-1,082G-1,09G-1,084G-1,088G-1,082G-1,084G-1,074G-1,066G-1,072G-1,07G-1,07G | 1,6 | 1,07 |
| US$ 55,801 | 1 | 10 | **2019**<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=5,62 | **2020**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,66 | 26.08.21 | | | 883369 | US8101861065 | The Scotts Miracle Gro Co. | 1 | 127,6 G | 127,7G-7,6G-7,6G-7,8G-8,2G-8,2G-8,4G-8,3G-8,6G-9,4G-9,5G | 214,2 | 119 |
| - 3.395,633 | 1<br>zu je 10 | 1 | **2019**<br>I=1,5<br>I=0,75<br>S=4 | **2020**<br>I=2,3<br>S=1,43 | 06.09.21 | | | 879259 | TH0015010018 | The Siam Commercial Bank PCL | 1 | 3,1 G | 3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,16G-3,16G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G | 3,26 | 2,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 04.01.2021 | | |
| US$ 1.058,826 | 1<br>zu je US$ 5 | 1 | **2020**<br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,64 | **2021**<br>Q=0,66<br>Q=0,66 | 13.08.21 | | | 852523 | US8425871071 | The Southern Co. | 1 | 53,54 G | 53,4G-3,42G-3,3G-3,4G-3,52G-3,52G-3,64G-3,62G-3,72G-3,86G-3,9G-3,92G-4,02G | 57,64 | 46,54 |
| sfrs 28,936 | 1, 10, 100<br>1.000, 1.000<br>zu je sfrs 2,25 | 1 | **2019**<br>J=5,5 | **2020**<br>J=3,5 | 14.05.21 | 046 | | 865126 | CH0012255151 | The Swatch Group AG | 1 | | (ausg) | | |
| kann.$1.822,649 | 1 | 1 | **2020**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79 | **2021**<br>Q=0,79<br>Q=0,79<br>Q=0,79 | 07.10.21 | | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 59,88 G | 59,11G-9,12G-9,41G-9,43G-9,55G-9,67G-9,83G-9,75G-9,74G | 60,98 | 45,32 |
| US$ 434,119 | 1 | 10 | | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 61,48 G | 60,55G-0,56G-0,56G-0,56G-1,4G-1,42G-1,48G-1,52G-2,62G-2,82G | 725,9 | 48,92 |
| US$ 249,493 | 1 | 1 | **2020**<br>Q=0,82<br>Q=0,85<br>Q=0,85<br>Q=0,85 | **2021**<br>Q=0,85<br>Q=0,88<br>Q=0,88 | 09.09.21 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 136,1 G | 133,85G-3,6G-3,05G-3,7G-4,3G-4,4G-4,65G-4,1G-4,5G-6,1G-6,15G-6,3G-6,4G | 138,35 | 108,3 |
| kann.$ 97,318 | 1 | 4 | | | | | | A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | 1 | 2,36 G | 2,38G-2,38G-2,38G-2,498G-2,498G-2,45-2,45G-2,448G-2,34G-2,34G-2,34G-2,238G | 5,72 | 1,59 |
| US$ 1.817,127 | 1 | 10 | **2017** | **2018** | 13.12.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 150,54 G | 149,08G-8,98G-8,98G-8,98G-9,52G-9,84G-50,5G-0,38G-49,9G | 171,22 | 132,14 |
| H$ 3.055,727 | 1 | 1 | **2020**<br>I=0,2<br>S=0,2 | **2021**<br>I=0,2 | 31.08.21 | | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 2,86 G | 2,88G-2,86G-2,86G-2,86G-2,86G-2,8G-2,8G-2,8G-2,8G-2,82G-2,8G-2,88G-2,88G-2,88G-2,92G | 3,3 | 1,74 |
| US$ 1.214,959 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,0164<br>Q=0,0164<br>Q=0,0164<br>Q=0,0164 | **2021**<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 09.09.21 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 24,68 G | 24,46G-4,42G-4,42G-4,35G-4,51G-4,51G-4,54G-4,61G-4,74G-4,69G-4,95G-5,01G-5,03G | 25,03 | 16 |
| Yen 169,549 | | 1 | **2020**<br>I=32<br>I=32<br>S=32 | **2021**<br>I=32<br>S=33 | 29.12.21 | | | 858091 | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.) | 1 | 15,1 G | 15,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,2G-5,2G-5,2G-5,3G-5,2G-5,2G-5,2G-5,2G-5,2G-5,3G-5,3G | 18,2 | 11,6 |
| kann.$ 204,276 | 1 | 1 | | | | | | A0DLB7 | CA88337V1004 | Theralase Technologies Inc. | 1 | 0,13 G | 0,129G-0,129G-0,129G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,133G-0,133G-0,133G-0,136G-0,133G | 0,22 | 0,11 |
| US$ 73,47 | 1 | 1 | | | | | | A1137V | KYG8807B1068 | Theravance Biopharma Inc. | 1 | 6,7 G | 6,95G-6,9G-6,85G-6,9G-6,7G-6,7G-6,7G-6,75G-6,75G-6,85G-7G-6,95G-6,9G-6,9G | 18,6 | 5,3 |
| US$ 393,419 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2021**<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 14.09.21 | | | 857209 | US8835561023 | Thermo Fisher Scientific Inc. | 1 | 501,2 G | 498,5G-6,9G-6,9G-7,6G-6,7G-500,2G-0,6G-0G-0,6G | 525,6 | 360,5 |
| £ 1.219,791 | 1 | 4 | | | | | | A2QCFV | GB00BMTV7393 | THG PLC | 1 | 5,27 G | 5,315G-5,315G | 9,15 | 4,79 |
| kann.$ 493,377 | 1 | 1 | **2020**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,405 | **2021**<br>Q=0,405<br>Q=0,405 | 18.08.21 | | | A2N94N | CA8849037095 | Thomson Reuters Corp. | 1 | 98 G | 98G-8G-8G-8G-8G-8G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-9G-9G | 100 | 63,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 55,366 | 1 | 8 | **2020**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41 | **2021**<br>Q=0,43 | 21.10.21 | | | 872478 | US8851601018 | Thor Industries Inc. | 1 | 108,25 G | 106,9G-6,75G-6,75G-6,45G-7,15G-7,2G-7,35G-7,05G-7,95G-5,95G-5,95G-6,15G | 127,12 | 76,07 |
| skr 104,562 | | 1 | **2019**<br>I=3,75<br>S=3,75 | **2020**<br>I=11,5<br>S=4 | 01.10.21 | | | A12FTD | SE0006422390 | Thule Group AB [publ], (Glob.) | 1 | 40,94 G | 40,56G-0,52G-0,36G-0,34G-0,78G-0,56G-0,94G-0,98G-0,94G-1,08G-1G-1,2G-1,34G-1,28G-1,26G | 47,88 | 36,42 |
| Euro 118,426 | | 1 | **2019**<br>I=0,635<br>S=0,635<br>J=0,3175 | **2020**<br>I=0,3175<br>I=0,66<br>S=0,66 | 24.09.21 | | | 870798 | FI0009000277 | TietoEVRY Oyj | 1 | 25,92 G | 25,8G-5,78G-5,86G-6,04G-6,22G-6,36G-6,38G-6,38G-6,44G-6,5G-6,6G-6,6G-6,58G-6,54G-6,54G | 30,38 | 25,48 |
| Euro 44,108 | | 1 | **2018**<br>I=0,165<br>S=0,165 | **2019**<br>I=0,25<br>S=0,25<br>I=0,25<br>S=0,25 | 29.10.20 | | | A1CSR6 | FI4000008719 | Tikkurila Oy | 1 | 33,55 G | 33,35G-3,35G-3,75G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,55G-3,55G-3,55G | 34,05 | 33,2 |
| US$ 460,433 | 1 | 10 | | | | | | A2JQSC | US88688T1007 | Tilray Inc. | 1 | 8,92 G | 8,69G-8,702G-8,662G-8,644G-8,71G-8,728G-8,684G-8,734G-8,762G-8,792G-8,986G-8,98G-8,918G | 61,06 | 6,8 |
| H$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,0015G | 0,01 | |
| US$ 76,259 | 1 | 1 | **2020**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,29 | **2021**<br>Q=0,29<br>Q=0,3<br>Q=0,3 | 19.08.21 | | | 852676 | US8873891043 | Timken Co. | 1 | 58,5 G | 57,5G-7,5G-7,5G-7,5G-8G-8G-8G-8G-8G-9,5G-60,5G-0,5G-0G | 66,5 | 54,5 |
| Euro 36,364 | 1 | 7 | **2018**<br>J=0,05 | **2019**<br>J=0,05 | 26.10.20 | | | A14S3R | BE0974282148 | TINC Comm. VA | 1 | 13,36 G | 13,4G-3,4G-3,4G-3,4G-3,42G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,38G-3,34G-3,26G-3,26G-3,26G | 13,48 | 12,22 |
| US$ 5.628,096 | 1 | 1 | **2019**<br>J=0,0848 | **2020**<br>J=0,8594 | 09.06.21 | | | 899106 | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp. | 1 | 1,57 G | 1,58G-1,57G-1,57G-1,57G-1,57G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,56G-1,56G-1,56G-1,55G-1,55G-1,55G-1,55G-1,56G-1,56G-1,55G-1,55G | 1,71 | 1,3 |
| kann.$ 340,741 | 1 | 4 | | | | | | A0B884 | CA8875221001 | Tinka Resources Ltd. | 1 | 0,13 G | 0,126G-0,124G-0,124G-0,125G-0,125G-0,125G-0,125G-0,125G-0,128G-0,127G-0,127G-0,127G-0,128G | 0,14 | 0,11 |
| - 1.578,362 | 1<br>zu je 1 | 1 | **2020**<br>I=0,3<br>S=0,3 | **2021**<br>I=1<br>I=0,25 | 24.08.21 | | | A14R7X | TH0219010Z14 | Tipco Asphalt PCL | 1 | 0,46 G | 0,454G-0,454G-0,454G-0,452G-0,452G-0,452G-0,456G-0,462G-0,462G-0,462G-0,462G-0,462G-0,462G-0,462G-0,462G | 0,49 | 0,44 |
| Euro 4.953,315 | | 1 | | **2015**<br>J=0 | | | | A0YAY2 | IT0004513666 | Tiscali S.p.A. | 1 | 0,02 G | 0,0163G-0,0163G-0,0162G-0,0163G-0,0162G-0,0162G-0,0162G-0,0162G-0,0161G-0,0161G-0,0161G-0,0161G-0,0161G-0,0161G-0,0161G-0,016G-0,016G-0,016G-0,0161G-0,0161G-0,016G-0,0161G | 0,03 | 0,01 |
| Euro 78,325 | | 1 | | | | | | A2PBLU | BE0974338700 | Titan Cement International S.A. | 1 | 14,42 G | 14,5G-4,5G-4,5G-4,4G-4,4G-4,42G-4,42G-4,42G-4,42G-4,42G-4,6G-4,62G-4,48G-4,48G-4,54G | 16,4 | 14,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 62,347 | 1 | 1 | **2019**<br>Q=0,005<br>Q=0,005<br>Q=0,005<br>Q=0,005 | **2020**<br>Q=0,005 | 30.03.20 | | | 886485 | US88830M1027 | Titan International Inc. | 1 | 5,9 G | 5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,8G-5,75G-5,8G-5,85G-5,85G-5,9G-5,9G-5,85G | 7,7 | 5,75 |
| kann.$ 111,128 | 1 | 1 | | | | | | A2JN66 | CA88830X8199 | Titan Medical Inc. | 1 | 1,24 G | 1,24G-1,25G-1,25G-1,26G-1,26G-1,26G-1,25G-1,24G-1,24G-1,26G-1,28G-1,3G-1,32G-1,3G | 2,7 | 1,2 |
| US$ 1.202,539 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,23 | **2021**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 09.11.21 | | | 854854 | US8725401090 | TJX Companies Inc. | 1 | 54,56 G | 53,94G-4,06G-3,9G-4,26G-4,3G-4,32G-4,44G-4,36G-4,82G-4,62G-4,64G | 64,62 | 51,19 |
| Euro 42,822 | 1 | 1 | **2019**<br>J=1,5 | **2020**<br>J=1 | 10.05.21 | | | A0MQWT | NL0000852523 | TKH Group N.V.<br>ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen | 1 | 47,72 G | 47,2G-7,16G-7,18G-7,3G-7,36G-7,6G-7,8G-8,04G-7,98G-7,92G-8,04G-7,82G-7,88G-7,86G | 53,95 | 40 |
| skr 99,695 | | 1 | **2015**<br>J=0 | **2017**<br>J=0 | | | | A111E5 | SE0002591420 | Tobii AB [publ], (Glob.) | 1 | 5,75 G | 5,71G-5,695G-5,725G-5,755G-5,805G-5,8G-5,84G-5,845G-5,87G-5,915G-5,95G-5,935G-5,87G-5,9G | 7,29 | 5,55 |
| kann.$ 28,441 | 1 | 1 | | | | | | A2PE64 | CA88900N1050 | Tocvan Ventures Corp. | 1 | 0,64 G | 0,644G-0,644G-0,644G-0,634G-0,626G-0,628G-0,628G-0,628G-0,63G-0,644G-0,642G-0,63G-0,638G | 1,12 | 0,55 |
| Euro 33,094 | | 1 | **2018**<br>J=1 | **2019**<br>J=0,6 | 22.06.20 | 021 | | 588738 | IT0003007728 | Tod's S.p.A. | 1 | 44,72 G | 44,38G-4,34G-4,74G-4,52G-4,48G-4,58G-4,72G-4,6G-4,54G-4,66G-4,7G-4,86G-4,72G-4,7G | 64,4 | 25,22 |
| Yen 186,491 | | 3 | **2020**<br>I=17,5<br>S=17,5 | **2021**<br>I=17,5<br>S=17,5 | 25.02.22 | | | 868112 | JP3598600009 | Toho Co. Ltd. [9602], (Glob.) | 1 | 39 G | 38G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 40,4 | 30 |
| Yen 105,606 | | 4 | **2020**<br>I=27,5<br>S=27,5 | **2021**<br>I=27,5 | 29.09.21 | | | 871585 | JP3600200004 | Toho Gas Co. Ltd., (Glob.) | 1 | 32,8 G | 30G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 54,83 | 30 |
| Yen 697,5 | | 4 | **2020**<br>I=135<br>S=100 | **2021**<br>I=107,5 | 29.09.21 | | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 46,2 G | 46,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 47 | 37,2 |
| Yen 123,028 | | 4 | **2020**<br>I=68<br>S=70 | **2021**<br>I=71 | 29.09.21 | | | 914766 | JP3424950008 | Tokyo Century Corp., (Glob.) | 1 | 47,8 G | 47,4G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G | 72,64 | 42,2 |
| Yen 1.607,017 | | 4 | **2020**<br>I=0<br>J=0 | **2021**<br>I=0 | | | | 854307 | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.) | 1 | 2,72 G | 2,704G-2,707G-2,709G-2,707G-2,705G-2,703G-2,701G-2,704G-2,7G-2,7G-2,704G-2,705G | 3,45 | 2,12 |
| Yen 157,211 | | 4 | **2020**<br>I=360<br>S=421 | **2021**<br>I=562 | 29.09.21 | | | 865510 | JP3571400005 | Tokyo Electron Ltd., (Glob.) | 1 | 350,5 G | 350,5G-0,6G-0,3G-0,8G-0,5G-0,8G-1,4G-1,5G-0,8G-49,9G-9,8G-9,6G | 436,1 | 290,8 |
| Yen 440,997 | | 4 | **2020**<br>I=30<br>S=30 | **2021**<br>I=30 | 29.09.21 | | | 855664 | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.) | 1 | 14,9 G | 14,3G-4,3G-4,4G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G | 19,4 | 14,3 |
| Yen 624,87 | | 4 | **2020**<br>I=10<br>S=5 | **2021**<br>I=7,5 | 29.09.21 | | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 12 G | 11,8G-1,8G-1,8G-1,8G-1,8G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,8G-1,8G | 12,8 | 9,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 121,717 | 1 | 11 | **2019**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2020**<br>Q=0,11<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 07.10.21 | | | 871450 | US8894781033 | Toll Brothers Inc. | 1 | 48,89 G | 48,28G-8,29G-8,15G-8,51G-8,53G-8,59G-9,75G-9,6G | 54,74 | 44,86 |
| nkr 148,02 | | 1 | **2019**<br>J=2,75<br>J=2,75 | **2020**<br>J=3 | 05.05.21 | | | 872535 | NO0005668905 | Tomra Systems ASA, (Glob.) | 1 | 46,53 G | 46,85G-6,64G-6,76G-7,15G-7,83G-8,35G-8,2G-8,32G-8,47G-8,84G | 52,34 | 34,11 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 6,56 G | 6,435G-6,405G-6,325G-6,325G-6,36G-6,425G-6,44G-6,45G-6,51G-6,49G-6,49G | 9,93 | 6,05 |
| US$ 2.213,107 | 1 | 1 | | | | | | A2N9FG | KYG8918W1069 | Tongcheng-Elong Holdings Ltd. | 1 | 2,06 G | 2,08G-2,08G-2,08G-2,08G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,04G | 2,22 | 1,38 |
| US$ 357,522 | 1 | 1 | | | | | | A2PUSY | US8902607063 | Tonix Pharmaceuticals Holding Corp. | 1 | 0,46 G | 0,4444G-0,4444G-0,4444G-0,4444G-0,4444G-0,449G-0,4577G-0,4552G-0,4524G-0,4533G-0,4548G | 1,7 | 0,44 |
| US$ 40,002 | 1<br>zu je US$<br>0,6904400000000001 | 1 | **2020**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2021**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 08.10.21 | | | 865003 | US8905161076 | Tootsie Roll Industries Inc. | 1 | 26,8 G | 26,4G-6,4G-6,4G-6,4G-6,4G-6,6G-6,6G-6,6G-6,6G-6,6G-6,8G-7G-6,8G-7G-7G | 29,8 | 24,4 |
| US$ 128,736 | 1 | 1 | **2020**<br>J=0,2 | **2021**<br>Q=0,2<br>Q=0,2<br>Q=0,21 | 14.09.21 | | | A2QF3T | CA89055A2039 | Topaz Energy Corp. | 1 | 12 G | 11,8G-1,7G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2,2G-2,1G-2,1G-2G-2G | 12,2 | 8,45 |
| DKK 90 | | 1 | **2019**<br>J=8,5 | **2020**<br>J=20 | 26.03.21 | | | A1JYUM | DK0060477503 | Topdanmark AS | 1 | 44,56 G | 44,44G-4,42G-4,8G-4,54G-4,62G-4,46G-4,52G-4,48G-4,52G-4,66G-4,68G-4,6G-4,8G-4,76G-4,82G-5G-4,9G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G | 46,02 | 34,46 |
| kann.$ 85,749 | 1 | 1 | | | | | | A2AMAJ | CA8910546032 | Torex Gold Resources Inc. | 1 | 9,6 G | 9,396G-9,382G-9,388G-9,348G-9,352G-9,384G-9,42G-9,422G-9,422G-9,43G | 13,35 | 8,21 |
| US$ 106,445 | 1<br>zu je US$ 1 | 8 | **2020**<br>Q=0,25<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625 | **2021**<br>Q=0,2625 | 05.10.21 | | | 861568 | US8910921084 | Toro Co. | 1 | 83 G | 82G-1,5G-1,5G-1,5G-1,5G-2G-2G-2G-2G-2G-1G-1G-1G-1G | 98 | 81 |
| Yen 433 | | 4 | **2020**<br>I=10<br>S=70 | **2021**<br>I=40 | 29.09.21 | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 37,09 G | 37,09G-7,13G-7,15G-7,12G-7,11G-7,1G-7,03G-7,08G-7,03G-7,03G-7,09G-7,09G | 38,13 | 23,03 |
| Yen 325,081 | | 4 | **2020**<br>I=28<br>S=32 | **2021**<br>I=30 | 29.09.21 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 14,9 G | 14,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,8G-4,9G-4,9G-4,9G-4,8G-4,8G-4,8G-4,9G-4,9G-4,9G | 16,9 | 11,9 |
| Euro 2.640,429 | | 1 | **2020**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | **2021**<br>Q=0,66<br>Q=0,66 | 03.01.22 | | | 850727 | FR0000120271 | TotalEnergies SE | 1 | 43,81 G | 43,645G-3,615G-4,085G-3,845-3,385G-3,365G | 44,21 | 34,07 |
| Euro 2.640,429 | 1<br>zu je Euro 2,5 | 1 | **2020**<br>Q=0,7471<br>Q=0,7751<br>Q=0,771<br>Q=0,8009 | **2021**<br>Q=0,7726<br>Q=0,7803<br>Q=0,7626 | 17.09.21 | | | 882930 | US89151E1091 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 43,6 G | 44G-4G-4G-4G-3,6G-3,6G-3,6G-3,6G-3,4G-3,4G-3,6G-3,4G-3,6G-3,4G-3,2G | 44 | 35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 210,732 | 1 | 1 | | | | | | A114C7 | CA89156L1085 | Touchstone Exploration Inc. | 1 | 1,38 G | 1,36G | 1,38 | 1,26 |
| kann.$ 326,118 | 1 | 1 | **2020**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,14 | **2021**<br>Q=0,16<br>Q=0,16<br>Q=0,17 | 14.09.21 | | | A1C8W0 | CA89156V1067 | Tourmaline Oil Corp. | 1 | 30,2 G | 30,8G-1G-1G-1G-1G-1G-1G-1G-1G-29,8G-9,8G-9,8G | 31,2 | 19,4 |
| - 108,489 | 1 | 1 | | | | | | 893169 | IL0010823792 | Tower Semiconductor Ltd. | 1 | 25,2 G | 24,8G-5G-4,8G-4,8G-5G-5G-5G-5G-5G-5G-5G-4,6G-4,8G-4,6G | 27,6 | 21,8 |
| H$ 3.043,112 | 1 | 1 | **2019**<br>J=0,15 | **2020**<br>J=0,15 | 31.05.21 | | | A0MVK9 | KYG8972T1067 | Towngas China Co. Ltd. | 1 | 0,49 G | 0,466G-0,468G-0,466G-0,466G-0,466G-0,468G-0,468G-0,468G-0,468G-0,47G-0,468G-0,468G-0,47G-0,47G-0,468G | 0,61 | 0,47 |
| Yen 202,862 | | 4 | **2020**<br>I=7<br>S=36 | **2021**<br>I=23 | 29.09.21 | | | 860369 | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.) | 1 | 10 G | 10,2G-0,2G-0,2G-0

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 266,864 | 1 | 1 | **2020** | **2021** | 14.12.21 | | | A1W3NJ | CA8934631091 | TransAlta Renewables Inc. | 1 | 12,93 G | 12,955G-2,955G-2,945G-2,965G-2,965G-2,975G-2,985G-2,985G-2,975G-2,87-2,73G-2,915G-3,04G-2,965G | 15,39 | 12,02 |
| kann.$ 49,627 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | 0,44 G | 0,44G-0,44G-0,44G-0,4515G-0,4515G-0,452G-0,452G-0,452G-0,452G | 1,38 | 0,44 |
| Yen 48,794 | | 4 | **2020**<br>I=0<br>S=93 | **2021**<br>I=0 | | | | 885021 | JP3635700002 | transcosmos Inc., (Glob.) | 1 | 26,6 G | 26,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,4G-6,4G | 29 | 19,3 |
| sfrs 610,582 | 1 | 1 | | | | | | A0REAY | CH0048265513 | Transocean Ltd. | 1 | | (ausg) | | |
| US$ 191,5 | 1 | 1 | **2020**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | **2021**<br>Q=0,075<br>Q=0,095<br>Q=0,095 | 24.08.21 | | | A14TUX | US89400J1079 | TransUnion | 1 | 96 G | 95,5G-5,5G-5,5G-5G-5,5G-5,5G-6G-6G-6G-6G-5,5G-5,5G-6G-6,5G-6G | 104 | 95 |
| US$ 86,298 | 1 | 10 | | **2020**<br>I=0,3<br>I=0,3<br>I=0,3 | 14.09.21 | | | A2QPTW | US8941641024 | Travel + Leisure Co. | 1 | 46 G | 46G-6G-6G-6G-6,2G-6,4G-6,4G-6,4G-6,4G-6,6G-5,8G-6G-5,8G-6G | 56 | 40,8 |
| US$ 11,647 | 1 | 1 | | | | | | A1W8DE | US89421Q2057 | Travelzoo | 1 | 9,65 G | 9,55G-9,55G-9,55G-9,5G-9,55G-9,6G-9,6G-9,6G-9,6G-9,6G-9,7G-9,7G-9,8G-9,65G-9,6G | 12,9 | 8,95 |
| £ 225,026 | 1 | 1 | | **2020**<br>S=0,47 | 30.09.21 | | | A3CN01 | GB00BK9RKT01 | Travis Perkins PLC | 1 | 17,38 G | 17,38G-7,37G-7,29G-7,32G-7,45G-7,47G-7,47G-7,47G-7,49G-7,48G-7,39G-7,38G | 21,48 | 17,11 |
| kann.$ 130,186 | 1 | 1 | | | | | | A2QA47 | CA8946478259 | Treasury Metals Inc. | 1 | 0,46 G | 0,46G-0,46G-0,459G-0,459G-0,46G-0,46G-0,46G-0,461G-0,461G-0,46G-0,476G-0,47G-0,463G-0,463G-0,463G | 0,61 | 0,45 |
| A$ 721,848 | | 7 | **2019**<br>I=0,2<br>S=0,08 | **2020**<br>I=0,15<br>S=0,13 | 01.09.21 | | | A1H8S1 | AU000000TWE9 | Treasury Wine Estates Ltd, (Glob.) | 1 | 7,71 G | 7,661G-7,661G-7,656G-7,66G-7,672G-7,677G-7,681G-7,684G-7,686G-7,703G-7,704G-7,702G-7,702G-7,691G-7,692G-7,695G-7,683G-7,679G-7,687G-7,692G-7,691G-7,694G-7,688G | 7,99 | 5,55 |
| US$ 55,741 | 1 | 1 | | | | | | A0ER18 | US89469A1043 | TreeHouse Foods Inc. | 1 | 33,8 G | 33,6G-3,6G-3,6G-3,4G-3,6G-3,6G-3,6G-3,8G-3,8G-3,8G-3,8G-4G-4,2G-4,2G | 39,4 | 29 |
| Yen 140,722 | | 1 | **2020**<br>I=0<br>I=153 | **2021**<br>I=0 | | | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 46,28 G | 46,56G-6,6G-6,66G-6,58G-6,58G-6,56G-6,52G-6,56G-6,4G-6,5G-6,58G-6,58G | 49,62 | 37,6 |
| kann.$ 989,092 | 1 | 1 | | | | | | A1H9CE | CA89531J1093 | Trevali Mining Corp. | 1 | 0,12 G | 0,1254G-0,1258G-0,1258G-0,126G-0,126G-0,126G-0,1262G-0,1262G-0,126G | 0,15 | 0,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 164,509 | 1 | 1 | | | | | | A1XDSL | US89532E1091 | Trevena Inc. | 1 | 1 G | 0,98G-0,981G-0,981G-0,9785G-0,9815G-0,9845G-0,985G-0,9865G-0,982G-0,983G-1,004G-0,988G-0,9885G-0,9885G-0,9885G | 2,43 | 0,89 |
| A$ 52,468 | | 7 | | | | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 3,04 G | 3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,02G-3,02G-3,02G-3,02G-3,04G-3,04G-3,04G-3,02G | 3,9 | 2,86 |
| US$ 50,429 | 1 | 10 | | | | | | A2JPBU | US89610F1012 | Tricida Inc. | 1 | 3,62 G | 3,6G-3,62G-3,6G-3,64G-3,66G-3,66G-3,62G-3,62G-3,62G-3,68G-3,68G-3,72G-3,7G-3,72G | 4,18 | 3 |
| Euro 19,336 | | 9 | **2019** J=2,2 | **2020** J=3,2 | 28.09.21 | | | 913141 | FR0005691656 | Trigano S.A. | 1 | 156,6 G | 155,1G-5G-5,7G-6,2G-6,3G-7,3G-7G-7,3G-7G-7,3G-7,5G-7,6G-7,2G-7,1G | 192,6 | 138,8 |
| kann.$ 157,092 | 1 | 1 | | | | | | A2DJTS | CA89620A1003 | Trigon Metals Inc. | 1 | 0,3 G | 0,302G-0,302G-0,301G-0,302G-0,302G-0,302G-0,302G-0,302G-0,301G-0,295G-0,298G-0,298G-0,298G | 0,39 | 0,19 |
| kann.$ 36,611 | 1 | 7 | | | | | | A2P64R | CA89623Q1028 | Trillium Gold Mines Inc. | 1 | 0,43 G | 0,436G-0,435G-0,435G-0,435G-0,435G-0,436G-0,436G-0,436G-0,424G-0,425G-0,421G-0,421G-0,405G-0,411G | 1,49 | 0,41 |
| US$ 251,62 | 1 | 1 | | | | | | 882295 | US8962391004 | Trimble Inc. | 1 | 69,7 G | 68,62G-8,52G-8,54G-8,34G-8,8G-8,8G-8,82G-9,1G-9,08G-9,2G-70,28G-0,24G | 81,96 | 66,2 |
| US$ 20,902 | 1 | 1 | | | | | | A0ET3S | US8964383066 | Trinity Biotech PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,84 G | 1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,83G-1,84G-1,84G-1,81G-1,84G-1,84G-1,88G-1,89G-1,9G | 5,45 | 1,5 |
| US$ 99,306 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,21 | **2021**<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 14.10.21 | | | 856427 | US8965221091 | Trinity Industries Inc. | 1 | 24,6 G | 24,4G-4,4G-4,4G-4,4G-4,4G-4,6G-4,6G-4,6G-4,6G-4,6G-4,8G-4,6G-4,8G | 25 | 21,2 |
| US$ 637,456 | 1 | 4 | | | | | | A3CMCK | KYG9066F1019 | Trip.com Group Ltd. | 1 | 27,12 G | 27,46G-7,34G-7,42G-7,46G-7,92G-7,51G-7,52G-7,53G-7,52G-7,57G-7,55G-7,54G-7,57G-7,59G-7,59G | 33,55 | 19,73 |
| US$ 637,456 | 1 | 4 | | | | | | A2PUXF | US89677Q1076 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 27,3 G | 27,3G-7,3G-7,3G-7,2G-7,2G-7,3G-7,3G-7,3G-7,4G-7,7G-7,6G-7,4G-7,5G-7,4G | 37,8 | 20 |
| US$ 124,606 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 31,35 G | 30,84G-0,79G-0,82G-0,72G-0,87G-1,03G-1,08G-1,04G-1,13G-1,28G-1,55G-1,38G-1,41G | 53,25 | 22,86 |
| US$ 83,196 | 1 | 4 | | | | | | A2QF37 | KYG9103H1020 | Triterras Inc. | 1 | 4,86 G | 4,764G-4,784G-4,77G-4,852G-4,802G-4,812G-4,806G-4,82G-4,908G-4,88G-4,918G-4,93G-4,948G | 10 | 3,75 |
| Euro 69,259 | | 1 | | | | | | A2DH0T | US89686D1054 | trivago N.V., (Glob.)<br>ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 2,23 G | 2,2G-2,19G-2,19G-2,19G-2,22G-2,21G-2,21G-2,21G-2,21G-2,21G-2,22G-2,21G-2,2G-2,21G-2,2G | 4,46 | 1,69 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| skr 60 | | 1 | **2019**<br>J=0,1 | **2020**<br>J=0,2 | 27.04.21 | | | A2PL4H | SE0012729366 | Troax Group AB, (Glob.) | 1 | 31,2 G | 31,15G-1,15G-0,75G-1,1G-1,45G-1,8G-1,95G-2,05G-2,05G-2,15G-1,8G-1,9G-1,9G-1,9G | 37,3 | 26,25 |
| US$ 153,644 | 1 | 1 | **2020**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,08 | **2021**<br>Q=0,08<br>Q=0,1 | 06.08.21 | | | A2PGGB | GB00BJT16S69 | Tronox Holdings PLC | 1 | 21,4 G | 21,2G-1,2G-1G-1,2G-1,2G-1,2G-1,2G-1,4G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 21,6 | 14,6 |
| A$ 812,811 | | 7 | | | | | | 873387 | AU000000TRY7 | Troy Resources Ltd., (Glob.) | 1 | | (ausg) | 0,06 | 0,02 |
| skr | | 1 | | | | | | A3C4XN | SE0016787071 | Truecaller AB, (Glob.) | 1 | 4,92 G | 4,9995G | 5,59 | 4,92 |
| US$ 95,715 | 1 | 1 | | | | | | A1132L | US89785L1070 | TrueCar Inc. | 1 | 3,58 G | 3,52G-3,52G-3,52G-3,5G-3,54G-3,48G-3,48G-3,5G-3,5G-3,5G-3,66G-3,66G-3,68G-3,66G | 4,64 | 3,18 |
| US$ 1.344,845 | 1<br>zu je US$ 5 | 1 | **2020**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2021**<br>Q=0,45<br>Q=0,45<br>Q=0,48 | 12.08.21 | | | A2PWMZ | US89832Q1094 | Truist Financial Corp. | 1 | 51 G | 51G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-1G-1G-1G-1G-1G-1G-1G | 51,5 | 37,8 |
| £ 411,316 | 1 | 4 | | | | | | A2QRZ2 | GB00BNK9TP58 | Trustpilot Group PLC | 1 | 3,96 G | 3,94G-3,94G-3,94G-3,94G-3,94G-4,02G-4,12G-4,12G-4,12G-4,1G-4,1G-4,1G-4,1G-4,1G | 5,5 | 3,06 |
| DKK 654,654 | | 1 | **2020**<br>I=5,25<br>S=1,75 | **2021**<br>I=1,07<br>I=1,07 | 12.07.21 | | | A14S5W | DK0060636678 | Tryg AS | 1 | 19,58 G | 19,575G-9,56G-9,895G-9,595G-9,7G-9,655G-9,635G-9,78G-9,67G-9,575G-9,575G-9,47G-9,55G-9,55G | 27,8 | 17,81 |
| CNY 655,069 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,59 | **2020**<br>J=0,9 | 02.07.21 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 6,62 G | 6,685G-6,615G-6,595G-6,605G-6,635G-6,65G-6,66G-6,665G-6,655G-6,675G-6,665G-6,67G-6,68G-6,665G-6,66G | 9,32 | 6,34 |
| US$ 46,985 | 1 | 1 | **2020** | **2021** | 07.10.21 | | | A2JBPP | US89854H1023 | TTEC Holdings Inc. | 1 | 79,9 G | 78,45G-8,35G-8,4G-8,2G-8,65G-8,7G-8,7G-8,95G-9,15G-9,45G-9,65G-9,7G-9,65G | 94,75 | 57 |
| US$ 107,794 | 1 | 1 | | | | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 11,6 G | 11,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,6G-1,5G-1,5G-1,6G-1,5G-1,5G-1,5G | 12,8 | 10,4 |
| Euro 132,979 | | 1 | **2015**<br>J=0,0259 | **2018**<br>J=0,0229<br>J=0,0229 | 30.05.19 | | | 861378 | ES0132945017 | Tubacex S.A. | 1 | 1,7 G | 1,682G-1,68G-1,696G-1,688G-1,706G-1,706G-1,706G-1,716G-1,716G-1,708G-1,708G-1,716G-1,704G-1,698G-1,696G | 1,73 | 1,34 |
| kann.$ 179,551 | 1 | 4 | | | | | | A2AJ7Y | CA89901P1071 | Tudor Gold Corp. | 1 | 1,57 G | 1,564G-1,568G-1,568G-1,582G-1,582G-1,562G-1,564G-1,564G-1,562G-1,57G-1,562G-1,612G-1,626G-1,638G | 2,39 | 1,3 |
| - 37,218 | 1 | 1 | | | | | | A2PGZN | IL0011571556 | Tufin Software Technologies Ltd. | 1 | 8,6 G | 8,45G-8,4G-8,45G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,55G-8,6G-8,6G-8,65G-8,65G-8,65G | 16,3 | 6,35 |
| £ 1.430,307 | 1 | 1 | **2018**<br>S=0,048 | **2019**<br>I=0,0235 | 29.08.19 | | | 591219 | GB0001500809 | Tullow Oil PLC | 1 | 0,64 G | 0,6434G-0,6434G-0,6364G-0,6396G-0,6226G-0,6264G-0,6242G-0,6292G-0,623G-0,6238G-0,6352G-0,636G-0,6338G-0,6332G-0,6342G | 0,76 | 0,29 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 117,724 | 1 | 1 | | | | | | A1128G | US89977P1066 | Tuniu Corp. | 1 | 1,38 G | 1,39G-1,39G-1,39G-1,38G-1,38G-1,38G-1,38G-1,39G-1,39G-1,39G-1,39G-1,35G-1,32G-1,33G | 4,26 | 1,15 |
| US$ 49,892 | 1 | 1 | **2018**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 17.09.19 | | | 901014 | US8998961044 | Tupperware Brands Corp. | 1 | 20,42 G | 20,08G-0,08G-0,02G-0,1G-0,16G-0,18G-0,22G-0,2G-0,2G-0,46G | 31,59 | 16,08 |
| TRY 880 | 1<br>zu je TRY 1 | 1 | **2020**<br>Q=0,1175 | **2021**<br>Q=0,1171<br>Q=0,1162 | 30.07.21 | | | 806276 | US9001112047 | Turkcell Iletisim Hizmetleri A.S.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,64 G | 3,6G-3,6G-3,58G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,62G-3,62G-3,62G-3,62G-3,6G-3,6G-3,6G-3,62G-3,62G-3,62G-3,62G | 5,05 | 3,54 |
| kann.$ 66,9 | 1 | 1 | | | | | | A2PVJL | CA90022K1003 | Turmalina Metals Corp. | 1 | 0,38 G | 0,381G-0,381G-0,381G-0,381G-0,381G-0,381G-0,381G-0,381G-0,381G-0,375G-0,376G-0,376G-0,376G-0,375G | 0,74 | 0,36 |
| US$ 18,924 | 1 | 1 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2021**<br>Q=0,055<br>Q=0,055<br>Q=0,055 | 16.09.21 | | | A2AKAM | US90041L1052 | Turning Point Brands Inc. | 1 | 41,2 G | 41G-1G-1G-1G-1G-1,2G-1,2G-1,2G-1,2G-1,4G-1,6G-1,4G-1,4G-1,4G-1,4G | 45 | 36,6 |
| kann.$ 201,231 | 1 | 1 | | | | | | A2QEV1 | CA9004352071 | Turquoise Hill Resources Ltd. | 1 | 12,38 G | 12,38G-2,37G-2,37G-2,44G-2,45G-2,47G-2,54G-2,49G-2,67G-2,67G-2,63G | 14,27 | 10,72 |
| US$ 16,065 | 1 | 1 | | | | | | A2JHVL | US9004502061 | Turtle Beach Corp. | 1 | 25,98 G | 25,64G-5,64G-5,7G-5,64G-5,78G-5,78G-5,82G-5,82G-5,88G-6,04G-6,38G-6,44G-6,36G | 31,64 | 15,8 |
| US$ 166,931 | 1 | 10 | | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 282,3 G | 274,3G-4,1G-3,3G-4,5G-5,3G-5,8G-6,3G-6,1G-7,7G-81,2G-2,7G-3,7G | 377,45 | 226,6 |
| US$ 49,292 | 1 | 10 | | | | | | A2N7L2 | US90184D1000 | Twist Bioscience Corp. | 1 | 86,98 G | 85,78G-5,68G-6G-6,06G-6,18G-6,32G-9,42G | 173 | 72,02 |
| US$ 797,967 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 54,04 G | 53,18G-3,1G-3,11G-2,95G-3,33G-3,75G-3,72G-3,39G-3,53G-3,87G-4,08G-4G | 65,7 | 36,72 |
| US$ 313,883 | 1 | 1 | **2020**<br>Q=0,05<br>Q=0,14<br>Q=0,14<br>Q=0,17 | **2021**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 30.09.21 | | | A2H51L | US90187B4086 | Two Harbors Investment Corp. | 1 | 5,64 G | 5,63G-5,635G-5,615G-5,635G-5,655G-5,655G-5,68G-5,675G-5,7G-5,685G-5,675G-5,68G-5,685G | 6,67 | 4,94 |
| US$ 40,843 | 1 | 1 | | | | | | 917099 | US9022521051 | Tyler Technologies Inc. | 1 | 413,8 G | 407,2G-6,6G-6,6G-5,4G-8,2G-8,6G-9,2G-8,8G-9,8G-16,8G-7,4G | 421,2 | 318,8 |
| US$ 172,207 | 1 | 1 | | | | | | A14XMS | US90238J1034 | Tyme Technologies Inc. | 1 | 0,84 G | 0,82G-0,815G-0,815G-0,81G-0,835G-0,835G-0,835G-0,835G-0,835G-0,83G-0,835G-0,835G-0,83G-0,83G-0,83G | 1,27 | 0,81 |
| US$ 294,816 | 1 | 10 | **2020**<br>Q=0,445<br>Q=0,445<br>Q=0,445<br>Q=0,445 | **2021**<br>Q=0,445 | 30.11.21 | | | 870625 | US9024941034 | Tyson Foods Inc. | 1 | 67,9 G | 67,22G-7,12G-7,12G-7,28G-7,4G-7,44G-7,52G-7,58G-8,1G-8,22G-8,58G | 69,64 | 50,98 |
| US$ 1.482,623 | 1 | 1 | **2020**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2021**<br>Q=0,42<br>Q=0,42<br>Q=0,46 | 29.09.21 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 53,62 G | 53,08G-3G-3,02G-2,88G-3,26G-3,2G-3,24G-3,28G-3,28G-3,56G-3,66G-3,46G | 54,26 | 34,97 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 7,091 | 1<br>zu je US$ 1 | 5 | | | | | | A2P14K | US90291C2017 | U.S. Gold Corp. | 1 | 8,52 G | 8,36G-8,36G-8,37G-8,36G-8,37G-8,39G-8,38G-8,39G-8,4G-8,42G-8,41G-8,42G-8,46G-8,57G | 13,4 | 7,35 |
| US$ 34,666 | 1 | 6 | | | | | | A2JN69 | US90338N2027 | U.S. Xpress Enterprises Inc. | 1 | 7,15 G | 7,15G-7,15G-7,05G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,1G-7,05G-7,1G-7,15G-7,15G | 8,1 | 6,4 |
| Yen 106,2 | | 4 | **2019**<br>I=45<br>S=45 | **2020**<br>I=45<br>S=45 | 29.09.21 | | | 859490 | JP3158800007 | Ube Industries Ltd., (Glob.) | 1 | 16,3 G | 16,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,2G-6,3G-6,3G-6,2G-6,2G-6,3G-6,3G-6,3G | 19,3 | 14,1 |
| US$ 1.884,347 | 1 | | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 40,3 G | 39,785G-9,74G-9,745G-9,63G-9,67G-9,77G-40,105G-0,08G-0,08G-0,405G | 52,5 | 32,34 |
| Euro 125,154 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 47,12 G | 47G-6,96G-6,81G-6,97G-7,72G-7,79G-7,72G-7,84G-7,67G-7,25G-7,25G | 87,44 | 46,81 |
| Euro 7,472 | 1, 10 | 1 | **2019**<br>J=2,2 | **2020**<br>J=2,2 | 01.06.21 | | | 852735 | AT0000815402 | UBM Development AG | 1 | 43,8 G | 43,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,8G-3,9G-3,8G-3,8G-3,8G-4,1G-4,1G | 45,6 | 34,2 |
| sfrs 3.702,423 | | 1 | **2019**<br>J=0,1825<br>J=0,1825 | **2020**<br>J=0,185 | 13.04.21 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | |
| Euro 194,506 | | 1 | **2019**<br>J=1,24 | **2020**<br>J=1,27 | 30.04.21 | | | 852738 | BE0003739530 | UCB S.A. | 1 | 97,66 G | 97,12G-7,04G-7,58G-7,68G-8,12G-8,08G-8,8G-8,02G-7,94G-7,92G | 101,7 | 74,38 |
| US$ 296,847 | 1 | 1 | **2020**<br>Q=0,2494<br>Q=0,0931<br>Q=0,2612<br>Q=0,0988<br>Q=0,2612<br>Q=0,0988<br>Q=0,2612<br>Q=0,0988 | **2021**<br>Q=0,36<br>Q=0,3625<br>Q=0,3625<br>Q=0,3625 | 07.10.21 | | | A0MM15 | US9026531049 | UDR Inc. | 1 | 45,4 G | 45,4G-5,2G-5,2G-5,2G-5,2G-5,4G-5,4G-5,6G-5,4G-5,6G-5,8G-6G-6,2G-6,2G-6,4G | 46,6 | 43,8 |
| kann.$ 530,081 | 1 | 1 | | | | | | 692902 | CA9026661061 | UEX Corp. | 1 | 0,27 G | 0,274G-0,272G-0,274G-0,274G-0,274G-0,274G-0,274G-0,274G | 0,4 | 0,17 |
| US$ 61,851 | 1 | 1 | **2020**<br>I=0,125<br>I=0,125<br>I=0,125 | **2021**<br>I=0,15<br>I=0,15<br>I=0,15 | 31.08.21 | | | A2P4EB | US90278Q1085 | UFP Industries Inc. | 1 | 62 G | 61,5G-1,5G-1,5G-1,5G-1,5G-2G-2G-2G-2G-2G-2G-2,5G-2,5G-2,5G-2,5G | 76,5 | 44,4 |
| US$ 209,097 | 1 | 1 | **2020**<br>Q=0,325<br>Q=0,33<br>Q=0,33<br>Q=0,33 | **2021**<br>Q=0,33<br>Q=0,345<br>Q=0,345 | 14.09.21 | | | 887836 | US9026811052 | UGI Corp. | 1 | 38,24 G | 37,96G-7,96G-7,96G-7,97G-8,04G-8,06G-8,12G-8,08G-8,19G-8,31G-8,35G | 40,79 | 28,17 |
| US$ 431,083 | 1 | 1 | | | | | | A3CND6 | US90364P1057 | UiPath Inc. | 1 | 42,6 G | 41,8G-1,8G-1,8G-1,8G-1,7G-2,1G-1,7G-1,7G-1,7G-1,7G-1,1G-1,1G-1,7G-1,8G-1,6G | 69,6 | 41,1 |
| US$ 54,358 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 330,5 G | 328G-7,8G-7,3G-8,2G-8,5G-8,8G-9,2G-9,1G-9,7G-34,6G | 346,4 | 224,4 |
| US$ 44,7 | 1 | 10 | | | | | | A0B9LA | US90385V1070 | Ultra Clean Holdings Inc. | 1 | 36,6 G | 36,2G-6,4G-6,4G-6,2G-6,4G-6,4G-6,4G-6,6G-6,6G-6,6G-6,8G-6,4G-6,2G | 45,2 | 33,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 71,347 | 1 | 1 | **2020**<br>I=0,546<br>S=0,415 | **2021**<br>I=0,162 | 26.08.21 | | | 909716 | GB0009123323 | Ultra Electronics Holdings PLC | 1 | 37,6 G | 37,8G-7,8G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-7,6G-7,6G-7,6G-7,6G | 39,2 | 20,6 |
| US$ 67,836 | 1 | 1 | | | | | | A1XCY0 | US90400D1081 | Ultragenyx Pharmaceutical Inc. | 1 | 69,5 G | 69G-9G-9G-9G-9G-9,5G-9,5G-9,5G-9,5G-9,5G-71G-2G-2G-2G-1,5G | 140 | 65,5 |
| Euro 246,4 | | 1 | **2020**<br>I=0,5 | **2021**<br>I=0,25 | 20.08.21 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 51,28 G | 50,98G-0,96G-0,58G-1G-1,2G-1,38G-1,34G-1,6G-1,58G-1,62G-1,74G-1,3G-1,2G | 60,26 | 39,05 |
| US$ 233,919 | 1 | 1 | | | | | | A2AF8T | US9043112062 | Under Armour Inc. | 1 | 15,05 G | 14,91G-4,885G-4,89G-4,85G-4,945G-4,955G-5,025G-5,1-5,05G-5,265G-5,38G-5,395G-5,39G | 18,74 | 11,88 |
| US$ 188,645 | 1 | 1 | | | | | | A0HL4V | US9043111072 | -"- | 1 | 17,39 G | 17,05G-7,025G-6,975G-7,105G-7,235G-7,25G-7,255G-7,265G-7,655G-7,66G | 22,15 | 13,89 |
| Euro 138,472 | | 1 | **2018**<br>I=5,4<br>S=5,4 | **2019**<br>I=5,4<br>J=5,4 | 02.07.20 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 63,02 G | 62,82G-2,78G-1,69G-2,27G-2,22G-2,76G-2,84-2,47G-2,53G-3,04G-2,96G-2,85G-2,84G | 84,56 | 54,1 |
| Euro 2.654,833 | | 1 | **2020**<br>J=0,0073 | **2021**<br>I=0,002 | 15.09.21 | | | A1W97N | ES0180907000 | Unicaja Banco S.A. | 1 | 0,92 G | 0,912G-0,9115G-0,9155G-0,9225G-0,922G-0,9275G-0,922G-0,926G-0,923G-0,9235G-0,926G-0,9275G-0,9255G-0,9265G | 0,96 | 0,71 |
| Yen 620,834 | | 1 | **2020**<br>I=16<br>S=16 | **2021**<br>I=18<br>S=18 | 29.12.21 | | | 863807 | JP3951600000 | Unicharm Corp., (Glob.) | 1 | 34,85 G | 34,29G-4,28G-4,3G-4,28G-4,265G-4,22G-4,265G-4,23G-4,21G-4,235G-4,19G-4,19G-4,245G-4,245G | 39,4 | 32,4 |
| Euro 2.237,262 | | 1 | **2019**<br>J=0,63 | **2020**<br>J=0,12 | 19.04.21 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 11,75 G | 11,7G-1,686G-1,926G-1,942G-1,968G-1,914G-1,916G-1,85G-1,848G | 12,11 | 7,38 |
| Euro 33,45 | | 1 | | | | | | A2QCS4 | BE0974371032 | Unifiedpost Group S.A./N.V. | 1 | 17,38 G | 17,1G-7,08G-7,38G-7,38G-7,38G-7,3G-7,48G-7,48G-7,48G-7,48G-7,5G-7,56G-7,82G-7,82G | 18,9 | 14,3 |
| £ 2.581,005 | 1 | 1 | **2020**<br>Q=0,3614<br>Q=0,3698<br>Q=0,3746<br>Q=0,376 | **2021**<br>Q=0,371<br>Q=0,3693 | 05.08.21 | | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 45,63 G | 45,745-5,525G-5,05G-5,19G-5,34-5,31G-5,415G-5,34G-5,245G-5,41G | 51,01 | 43,29 |
| £ 2.584,715 | 1 | 1 | **2020**<br>Q=0,4445<br>Q=0,4694<br>Q=0,4845<br>Q=0,5139 | **2021**<br>Q=0,5159<br>Q=0,5031 | 05.08.21 | | | 854342 | US9047677045 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 45,2 G | 45,8-5,2G-5G-5G-5G-5G-5G-5G-5,2G-5G-5,2G-5,2G-5,2G-5G-5,2G-5,2G-5G-5G-5G-5G-5,2G-5G-5G-5,2G | 51 | 43 |
| US$ 652,123 | 1<br>zu je US$ 2,5 | 1 | **2020**<br>Q=0,97<br>Q=0,97<br>Q=0,97<br>Q=0,97 | **2021**<br>Q=1,07<br>Q=1,07 | 30.08.21 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 186,65 G | 184,6G-4,2G-5,45G-5,55G-6,8G-6,35G-6,8G-5,2G | 194,25 | 159,2 |
| Euro 717,474 | | 1 | **2020**<br>J=0,28 | **2021**<br>I=0,28 | 18.10.21 | | | A1JWCF | IT0004810054 | Unipol Gruppo S.p.A. | 1 | 5,16 G | 5,156G-5,156G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,152G-5,14G-5,14G-5,142G-5,142G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G | 5,19 | 3,58 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 309 | 1 | 1 | **2019**<br>J=0,18 | **2020**<br>J=0,18 | 10.06.21 | | | 928900 | AT0000821103 | UNIQA Insurance Group AG | 1 | 7,91 G | 7,86G-7,85G-7,9G-7,89G-7,9G-8G-7,95G-7,98G-7,97G-7,99G-8G-8,03G-8,02G-8,01G-8G | 8,03 | 6,21 |
| US$ 67,116 | 1 | 1 | | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 22,32 G | 22,1G-2,1G-2,12G-2,06G-2,14G-2,24G-2,24G-2,28G-2,26G-2,3G-2,14G-2,1G-2,32G-2,16G | 23,38 | 15,5 |
| US$ 323,613 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 42,5 G | 42,11G-2,05G-2,065G-1,555G-2,38G-2,195G-2,515G-2,85G-2,73G-3,325G-3,145G | 53 | 32,2 |
| TWD 2.484,864 | 1 | 1 | **2019**<br>J=0,1365 | **2020**<br>J=0,2866 | 21.07.21 | | | A0M2R4 | US9108734057 | United Microelectronics Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,15 G | 8,85G-8,85G-8,85G-8,8G-8,85G-8,85G-8,85G-8,95G-9G-9G-8,95G-8,75G-8,8G-8,8G-8,8G | 11,5 | 6,2 |
| US$ 56,445 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 40,7 G | 40,06G-0,02G-0,32G-0,16G-0,18G-0,3G-0,28G-0,34G-0,38G-0,52G-0,54G-0,26G | 44,12 | 12,86 |
| - 1.675,016 | | 1 | **2020**<br>I=0,39<br>S=0,39 | **2021**<br>I=0,6 | 16.08.21 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 16,65 G | 16,425G-6,435G-6,5G-6,54G-6,53G-6,56G-6,585G-6,575G-6,5G-6,665G-6,54G-6,59G-6,59G | 16,8 | 13,6 |
| US$ 728,29 | 1 | 1 | **2020**<br>Q=1,01<br>Q=1,01<br>Q=1,01<br>Q=1,01 | **2021**<br>Q=1,02<br>Q=1,02<br>Q=1,02 | 20.08.21 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 157,05 G | 156,25G-6,1G-6,1G-6,9G-6,7G-7G-6,9G-7,45G-7,15G | 181,4 | 127,76 |
| US$ 72,39 | 1 | 1 | | | | | | 911443 | US9113631090 | United Rentals Inc. | 1 | 300,1 G | 295,5G-4,6G-4,7G-3,5G-4,9G-5,8G-6,1G-6,6G-6,3G-6,9G-8,6G-7,9G | 314,3 | 186,18 |
| US$ 270,129 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 06.08.21 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 18,5 G | 18,285G-8,26G-8,205G-8,175G-8,305G-8,41G-8,39G-8,58G-8,565G-8,715G-8,74G-8,84G | 26,04 | 13,45 |
| US$ 44,923 | 1 | 1 | | | | | | 923818 | US91307C1027 | United Therapeutics Corp. [Del.] | 1 | 167 G | 165G-5G-5G-4G-5G-5G-6G-6G-6G-6G-6G-6G-5G-2G | 181 | 150 |
| £ 681,888 | 1 | 4 | **2020**<br>I=0,1441<br>S=0,2883 | **2021**<br>I=0 | 16.12.21 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 11,49 G | 11,425G-1,42G-1,51G-1,64G-1,66G-1,68G-1,655G-1,66G-1,625G-1,645G-1,66G-1,65G | 12,86 | 9,88 |
| US$ 942,917 | 1 | 1 | **2020**<br>Q=1,08<br>Q=1,25<br>Q=1,25<br>Q=1,25 | **2021**<br>Q=1,25<br>Q=1,45<br>Q=1,45 | 10.09.21 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 351,75 G | 346,55G-5,55G-9,95G-50,3G-49,35G-52G-1,6G-1,6G | 368,8 | 265,4 |
| Yen 57,752 | | 4 | **2019**<br>J=0 | **2020**<br>J=0<br>J=0 | | | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 2,72 G | 2,7G-2,7G-2,7G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 75,874 | 1 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 31.08.21 | | | 866462 | US9139031002 | Universal Health Services Inc. | 1 | 112,75 G | 111,65G-1,65G-1,35G-1,8G-2,15G-2,2G-2,45G-2,3G-2,7G-2,8G-2,75G-2,5G-2,3G | 138,2 | 111,35 |
| Euro 1.813,376 | | 1 | | **2020**<br>J=0,2 | 25.10.21 | | | A3C291 | NL0015000IY2 | Universal Music Group N.V. | 1 | 25,02 | 24,78G-4,645 | 25,04 | 22,84 |
| US$ 204,394 | 1 | 1 | **2020**<br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,285 | **2021**<br>Q=0,285<br>Q=0,285<br>Q=0,3 | 29.07.21 | | | 872055 | US91529Y1064 | Unum Group | 1 | 24,53 G | 24,06G-4,02G-4,03G-4,04G-4,1G-4,32G-4,2G-4,2G-4,24G-4,26G-4G-3,84G-3,92G | 26,25 | 17,7 |
| - 844,304 | | 1 | **2019**<br>J=0,175<br>J=0,175 | **2020**<br>J=0,15 | 30.04.21 | | | 866310 | SG1S83002349 | UOL Group Ltd., (Glob.) | 1 | 4,46 G | 4,46G-4,46G-4,46G-4,48G-4,48G-4,48G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,48G | 4,6 | 4,18 |
| US$ 141,368 | 1 | 4 | | | | | | A2PFTG | US91531W1062 | UP Fintech Holding Ltd. | 1 | 9,2 G | 9,05G-9,05G-9,05G-9G-9,1G-9,05G-9,05G-9,05G-9,1G-8,85G-8,75G-8,8G-8,8G-8,75G | 30,8 | 8,25 |
| US$ 117,8 | 1 | 10 | | | | | | A3CR69 | US91532B1017 | UpHealth Inc. | 1 | 1,45 G | 1,46G-1,46G-1,46G-1,45G-1,46G-1,46G-1,46G-1,46G-1,46G-1,47G-1,48G-1,49G-1,49G-1,49G | 7,3 | 1,38 |
| US$ 30,413 | 1 | 1 | | | | | | A12EHS | US91544A1097 | Upland Software Inc. | 1 | 28 G | 27,48G-7,42G-7,46G-7,36G-7,6G-7,56G-7,62G-7,68G-7,64G-7,7G-8,48G-8,48G-8,7G-8,66G-8,68G | 41,6 | 26,46 |
| Euro 533,736 | | 1 | **2019**<br>J=1,3 | **2020**<br>J=1,3 | 31.03.21 | | | 881026 | FI0009005987 | UPM Kymmene Corp. | 1 | 31 G | 31G-1G-1-0,76G-0,82G-0,94G-29,74G-9,93G-30,15G-0,21G-0,29G-0,29G | 35,29 | 29,21 |
| Euro 73,207 | | 1 | **2019**<br>I=0,26 | **2020**<br>S=0,27<br>I=0,28<br>S=0,29 | 15.09.21 | | | 897947 | FI0009002158 | Uponor Oyj | 1 | 21,3 G | 21,16G-1,14G-1,22G-1,34G-1,38G-1,54G-1,42G-1,44G-1,68G-1,7G-1,94G-2,14G-2,06G-2,08G | 28,7 | 20,92 |
| US$ 77,767 | 1 | 1 | | | | | | A2QJL7 | US91680M1071 | Upstart Holdings Inc. | 1 | 266 G | 266G | 288,7 | 181,52 |
| US$ 127,617 | 1 | 10 | | | | | | A2N5QE | US91688F1049 | Upwork Inc. | 1 | 47,39 G | 46,595G-6,595G-6,595G-6,395G-6,59G-6,79G-6,79G-6,79G-6,79G-6,99G-7,39G-7,59G-8,19G-8,19G | 53,97 | 28,8 |
| kann.$ 195,873 | 1 | 1 | | | | | | A0HMUF | CA91688R1082 | Ur-Energy Inc. | 1 | 1,34 G | 1,36G-1,36G-1,36G-1,365G-1,365G-1,34G-1,335G-1,34G | 1,76 | 0,86 |
| US$ 233,248 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 2,5 G | 2,51G-2,515G-2,515G-2,515G-2,515G-2,52G-2,52G-2,56G-2,535G-2,525G-2,64G-2,71G-2,71G-2,71G | 3,3 | 1,25 |
| kann.$ 87,075 | 1 | 5 | | | | | | A2PV0Z | CA91702V1013 | Uranium Royalty Corp. | 1 | 3,45 G | 3,45G-3,45G-3,45G-3,495G-3,415G-3,42G-3,5G-3,5G | 4,87 | 1,88 |
| US$ 8,221 | 1 | 1 | | | | | | A2DRLB | US91705J1051 | Urban One Inc. | 1 | 7,26 G | 7,192G-7,182G-7,186G-7,164G-7,208G-7,23G-7,326G-7,322G-7,422G-7,624G-7,518G-7,436G-7,438G | 7,66 | 5,34 |
| US$ 98,364 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 24,6 G | 24,4G-4,4G-4,4G-4,4G-4,6G-4,6G-4,6G-4,6G-4,6G-5G-5G-5,2G-5,2G-5,2G | 35,2 | 19,5 |
| US$ 222,51 | 1 | 1 | | | | | | A2AHWK | US9120081099 | US Foods Holding Corp. | 1 | 32,25 G | 31,62G-1,72G-1,63G-1,84G-1,86G-1,9G-1,87G-1,96G-2,75G-2,83G | 32,83 | 26,41 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 74,754 | 1 | 1 | **2019**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | **2020**<br>Q=0,02 | 12.03.20 | | | A1JS16 | US90346E1038 | US Silica Holdings Inc. | 1 | 8,5 G | 8,33G-8,315G-8,325G-8,36G-8,44G-8,46G-8,47G-8,475G-8,475G-8,495G-8,45G-8,425G-8,305G-8,285G | 8,96 | 6,19 |
| US$ 392,356 | 1 | 1 | **2020**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,49 | **2021**<br>Q=0,49<br>Q=0,49<br>Q=0,49 | 09.09.21 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 60,02 G | 59,32G-9,28G-9,44G-9,88G-60,02G-0,82G-0,46G-0,58G-2,62-3,14G-3,2G | 75,2 | 56,08 |
| US$ 58,585 | 1 | 1 | | | | | | 883016 | US91851C2017 | Vaalco Energy Inc. | 1 | 2,8 G | 2,8G-2,82G-2,82G-2,8G-2,8G-2,8G-2,8G-2,84G-2,84G-2,84G-2,88G-2,84G-2,8G-2,74G-2,68G | 2,92 | 1,77 |
| BRL 5.132,458 | 1 | 1 | **2020**<br>I=1,4693 | **2021**<br>I=8,1972 | 23.09.21 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 13,12 G | 12,956G-3,164G-3,03G-3,05G-3,05G-3,05G-3,03G-3,03G-3,032G-3,034G-3,04G-3,03G-3,03G-3,03G | 19 | 11,82 |
| BRL 5.132,458 | 1 | 1 | **2020** | **2021** | 23.09.21 | | | A0RN7M | US91912E1055 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,5 G | 12,6G-2,5G-2,5G-2,4G-2,4G-2,5G-2,5G-2,5G-2,4G-2,4G-2,5G-2,4G-2,4G-2,4G-2,4G | 19,3 | 11,4 |
| Euro 241,037 | | 1 | **2019**<br>J=0,2 | **2020**<br>J=0,3 | 28.05.21 | | | A2ALDB | FR0013176526 | Valéo S.E. | 1 | 26,26 G | 26,04G-6,01G-6,16G-6,21G-6,01G-6,18G-6,04G-6,09G-6,2G-6,09G-6,08G-6,07G | 33,56 | 20,5 |
| US$ 408,823 | 1 | 1 | **2020**<br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=0,98 | **2021**<br>Q=0,98<br>Q=0,98<br>Q=0,98 | 04.08.21 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | 67,62 G | 66,48G-6,38G-6,38G-6,2G-6,44G-6,62G-6,66G-6,94G-7,18G-7,14G-8,18G-7,88G-7,76G | 70,08 | 44,73 |
| sfrs 15,792 | 1<br>zu je sfrs 0,5 | 1 | **2019**<br>J=5 | **2020**<br>J=5 | 21.05.21 | | | 157770 | CH0014786500 | Valiant Holding AG | 1 | | (ausg) | | |
| Euro 228,928 | | 1 | | | | | | A2P22Y | FR0013506730 | Vallourec S.A. | 1 | 7,88 G | 7,82G-7,815G-7,65G-7,745G-7,715G-7,61G-7,66G-7,54G-7,41G-7,5G-7,425G-7,405G-7,405G | 40,1 | 6,25 |
| Euro 149,865 | | 1 | **2019**<br>J=0,8<br>J=0,8 | **2020**<br>J=0,9 | 24.03.21 | | | A1XA9J | FI4000074984 | Valmet Oyj | 1 | 31,54 G | 31,3G-1,27G-1,49G-1,73G-1,74G-1,73G-1,81G-1,86G-1,81G-1,58G-1,6G | 37,68 | 30,66 |
| Euro 49,947 | 1 | 1 | | | | | | A3CPD1 | US92025Y1038 | Valneva SE<br>ausgestellt von: Citibank N.A. NY | 1 | 25,2 G | 23,8G | 44 | 21 |
| Euro 99,911 | | 1 | | | | | | A0MVJZ | FR0004056851 | -"- | 1 | 12,04 G | 11,83G-1,64G-1,74G-1,7G-1,74G-1,89G-1,97G-1,94G-1,9G-1,96G-1,89G-1,86G-1,81-1,82G | 29,48 | 7,21 |
| US$ 180,761 | 1 | 10 | **2019**<br>Q=0,113<br>Q=0,113<br>Q=0,113<br>Q=0,125 | **2020**<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 27.08.21 | | | A2ARFC | US92047W1018 | Valvoline Inc. | 1 | 27,4 G | 27,2G-7G-7G-7G-7,2G-7,2G-7,2G-7,2G-7,2G-8,2G-9,2G-9,2G-9,2G-9,4G-9,4G | 29,4 | 24,8 |
| Euro 41,36 | 1<br>zu je Euro 1 | 1 | **2019**<br>J=1,45 | **2020**<br>I=0,2<br>S=1,95 | 04.10.21 | | | 923948 | NL0000302636 | Van Lanschot Kempen N.V. | 1 | 23,75 G | 23,45G-3,4G-3,5G-3,55G-3,55G-3,85G-3,7G-3,85G-3,8G-3,85G-4G-3,95G-4,1G-4,05G-4G | 26,95 | 20,25 |
| US$ 26,007 | 1 | 10 | | | | | | A2N9B0 | US9221071072 | Vapotherm Inc. | 1 | 17,3 G | 17G-7G-7G-7G-7,1G-7,2G-7,2G-7,2G-7,2G-7,2G-7,4G-7,1G-7,3G-7,3G-7,4G | 30,6 | 13,7 |
| US$ 39,4 | 1 | 10 | | | | | | A2DKK2 | US92214X1063 | Varex Imaging Corp | 1 | 22,6 G | 22,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-3G-3G-3G-3G | 24,8 | 21,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 19,037 | | 1 | **2020**<br>J=1,73 | **2021**<br>I=0,53 | 03.08.21 | | | 971488 | NL0000288918 | Vastned Retail N.V. | 1 | 23,8 G | 23,55G-3,5G-3,8G-3,95G-3,9G-3,9G-3,8G-3,75G-3,75G-3,75G-3,75G-3,8G-3,85G-3,8G-3,75G | 26,75 | 22,4 |
| sfrs 30 | | 1 | **2019**<br>J=2 | **2020**<br>J=2,25 | 20.05.21 | | | A2AGGY | CH0311864901 | VAT Group AG | 1 | | (ausg) | | |
| US$ 154,195 | 1 | 1 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2021**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 14.09.21 | | | 874420 | US92240M1080 | Vector Group Ltd. | 1 | 11,98 G | 11,79G-1,8G-1,75G-1,8G-1,86G-1,87G-1,89G-1,88G-1,9G-1,9G-1,91G-1,89G | 12,9 | 9,33 |
| £ 613,892 | 1 | 4 | | **2020**<br>I=0,19<br>I=0,19 | 01.06.21 | | | A2PTCY | GB00BKM2MW97 | Vectura Group PLC | 1 | 1,88 G | 1,87G-1,87G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,89G-1,89G | 2,08 | 1,55 |
| US$ 50,349 | 1 | 1 | | | | | | 896007 | US9224171002 | Veeco Instruments Inc. | 1 | 19,9 G | 19,8G-9,8G-9,8G-9,8G-9,8G-9,9G-9,9G-9,9G-9,9G-9,9G-20G-19,9G-20G-19,9G-9,8G | 21 | 14,05 |
| US$ 138,66 | 1 | 2 | | | | | | A1W5SA | US9224751084 | Veeva System Inc. | 1 | 246,3 G | 243,9G-3,6G-3,6G-4,6G-4,9G-4,7G-5,3G-8G-9,3G-9,8G | 289,6 | 202,1 |
| £ 1.065,756 | 1 | 1 | | | | | | A0JL33 | GB00B11SZ269 | Velocys PLC | 1 | 0,07 G | 0,069bB | 0,13 | 0,05 |
| US$ 195,559 | 1 | 10 | | | | | | A2QDF9 | US92259F1012 | Velodyne Lidar Inc. | 1 | 4,89 G | 5,124G-5,118G-5,122G-5,106G-5,13G-4,99G-5,082G-5,144G-5,168G-5,194G-5,162G-5,18G-5,18G | 21,8 | 4,75 |
| US$ 107,258 | 1 | 4 | | | | | | A2DVK5 | GB00BF3ZNS54 | Venator Materials PLC | 1 | 2,61 G | 2,45G-2,45G-2,445G-2,455G-2,455G-2,46G-2,465G-2,465G-2,55G-2,555G-2,52G-2,515G-2,525G-2,55G-2,545G | 4,66 | 2,16 |
| US$ 380,335 | 1 | 1 | **2020**<br>Q=0,6859<br>Q=0,1066<br>Q=0,3895<br>Q=0,0605<br>Q=0,3895<br>Q=0,0605<br>Q=0,45 | **2021**<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 30.09.21 | | | 878380 | US92276F1003 | Ventas Inc. | 1 | 47,16 G | 46,88G-6,92G-7,03G-7,17G-7,2G-7,27G-7,35G-7,84G-7,96G-8,1G | 51,7 | 37,66 |
| - 290,559 | | 1 | **2020**<br>I=0,25<br>S=0,5 | **2021**<br>I=0,25 | 03.09.21 | | | 890753 | SG0531000230 | Venture Corp. Ltd., (Glob.) | 1 | 11,2 G | 11,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,4G-1,3G-1,4G-1,3G-1,4G-1,3G-1,3G | 12,2 | 10,9 |
| US$ 1.749,127 | 1 | 1 | **2018**<br>I=0,12<br>S=0,17 | **2019**<br>I=0,13<br>S=0,15 | 26.02.20 | | | A2DN8Y | US91822M1062 | Veon Ltd. | 1 | 1,96 G | 1,96G-1,95G-1,95G-1,87G-1,96G-1,96G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G | 1,99 | 1,21 |
| US$ 70,854 | 1 | 1 | | | | | | A1W7EA | US92337F1075 | Veracyte Inc. | 1 | 35,4 G | 35,4G-5,4G-5,2G-5,4G-5,6G-5,6G-5,6G-5,6G-5,8G-7,2G-7G-7,4G | 44,6 | 31 |
| Euro 122,289 | | 1 | **2019**<br>J=0,85 | **2020**<br>J=0,95 | 01.07.21 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 31,76 G | 31,64G-1,62G-1,88G-2,08G-2,08G-2,06G-2,2G-2,22G-2,1G-2,16G-2,48G-2,46G-2,42G-2,36G-2,36G | 33,94 | 27 |
| US$ 180,758 | 1 | 1 | | | | | | A1JTPU | US92337C1045 | Verastem Inc. | 1 | 2,42 G | 2,368G-2,368G-2,372G-2,372G-2,372G-2,372G-2,372G-2,372G-2,366G-2,35G-2,352G | 4 | 1,52 |
| US$ 67,641 | 1 | 10 | | | | | | A2PD0Z | US92337U1043 | Verb Technology Company Inc. | 1 | 1,75 G | 1,69G-1,69G-1,69G-1,69G-1,65G-1,66G-1,69G-1,7G-1,7G-1,7G-1,7G-1,71G-1,68G-1,76G | 2,7 | 1,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 170,234 | 1, 10, 100<br>1.000 | 1 | **2019**<br>J=0,69<br>J=0,69 | **2020**<br>J=0,75 | 27.04.21 | | | 877738 | AT0000746409 | Verbund AG | 1 | 88,4 G | 87,8G-7,75G-8,1G-9G-90,05G-0,55G-0,45G-1,1G-1,9G-1,5G-2,05G-2,05G | 95,5 | 58,8 |
| US$ 46,631 | 1 | 7 | | | | | | A12FU4 | US92346J1088 | Vericel Corp. | 1 | 43 G | 42,4G-2,4G-2,4G-2,4G-2,6G-2,6G-2,8G-2,8G-2,8G-2,8G-2,8G-1,6G-1,8G-2G | 49,8 | 39 |
| US$ 65,412 | 1 | 2 | | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 39,4 G | 38,8G-8,6G-8,6G-8,6G-9G-9,2G-8,8G-9G-8,8G-9G-9,2G-9,4G-9,6G-9,8G | 62,5 | 32,8 |
| US$ 111,874 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 176,7 G | 175,65G-5,5G-5,8G-6,35G-6,65G-6,95G-7G-7,5G-7,15G | 197,85 | 154,62 |
| US$ 161,35 | 1 | 1 | **2020**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2021**<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 14.09.21 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 178,85 G | 177,55G-7,4G-7,65G-8,25G-8,5G-8,9G-8,75G-80,7G-0,35G | 180,7 | 133,46 |
| US$ 32,874 | 1 | 1 | | | | | | A2DR5Y | US92347M1009 | Veritone Inc | 1 | 19,1 G | 18,9G-8,9G-8,9G-8,8G-8,9G-9G-9G-9G-9G-9G-9,9G-20G-0G | 40 | 14 |
| US$ 4.140,116 | 1 | 1 | **2020**<br>Q=0,615<br>Q=0,615<br>Q=0,6275<br>Q=0,6275 | **2021**<br>Q=0,6275<br>Q=0,6275<br>Q=0,64 | 07.10.21 | | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 44,98 G | 44,9G-4,995G-4,95G-5,14G-5,075G-5,14G-4,725G-4,335G-4,38G | 50,13 | 44,34 |
| kann.$ 161,968 | 1 | 1 | **2019** | **2020** | 30.03.20 | | | A1C4MN | CA9237251058 | Vermilion Energy Inc. | 1 | 9,58 G | 9,416G-9,416G-9,416G-9,408G-9,416G-9,416G-9,416G-9,488G-9,468G-9,454G-9,596G-9,432G-9,31G-9,31G | 9,74 | 3,5 |
| US$ 61,295 | 1 | 1 | | | | | | A0RM7P | US92534K1079 | Vertex Energy Inc. | 1 | 4,74 G | 4,74G-4,74G-4,74G-4,72G-4,74G-4,76G-4,76G-4,82G-4,84G-4,82G-4,84G-4,78G-4,76G-4,72G-4,7G | 12,2 | 4,2 |
| US$ 39,963 | 1 | 1 | | | | | | A2P93F | US92538J1060 | Vertex Inc. | 1 | 16,3 G | 15,7G-5,7G-5,7G-5,6G-5,7G-5,7G-5,8G-5,8G-5,8G-5,8G-6G-6,4G-6,6G-6,8G-6,7G | 32,4 | 13,3 |
| US$ 259,428 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 155,64 G | 154G-3,98G-3,98G-3,98G-4,82G-5,38G-5,46G-5,58G-6,12G | 199,6 | 151,6 |
| US$ 352,428 | 1 | 1 | | **2019**<br>J=0,01 | 01.12.20 | | | A2PZ5A | US92537N1081 | Vertiv Holdings Co. | 1 | 19 G | 18,8G-8,8G-8,8G-8,7G-8,8G-8,9G-8,9G-8,9G-8,9G-8,9G-9,1G-9G-9,1G-8,9G-8,8G | 24 | 14,5 |
| DKK 1.009,867 | | 1 | | | | | | A3CMNS | DK0061539921 | Vestas Wind Systems AS | 1 | 30,05 G | 29,91G-9,83G-30,54G-1,01G-1,38G-1,55G-1,7G-1,65G-1,46G-1,46G | 37,03 | 28,97 |
| £ 271,214 | 1 | 1 | **2020**<br>I=0,031<br>S=0,143 | **2021**<br>I=0,062 | 05.08.21 | | | A1J7UJ | GB00B82YXW83 | Vesuvius PLC | 1 | 5,35 G | 5,35G-5,35G-5,25G-5,3G-5,3G-5,35G-5,3G-5,3G-5,35G-5,3G-5,3G-5,35G-5,3G-5,3G-5,3G | 6,8 | 5,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 40,708 | 1 | 1 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2021**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 14.12.21 | | | A2PUZ2 | US92556H1077 | ViacomCBS Inc. | 1 | 36,4 G | 35,9G-5,86G-5,86G-5,76G-5,98G-6G-6,06G-6,02G-6,12G-6,18G-6,14G-6,14G | 81 | 34,66 |
| US$ 605,813 | 1 | 1 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2021**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 14.12.21 | | | A2PUZ3 | US92556H2067 | -"- | 1 | 33,91 G | 33,46G-3,46G-3,47G-3,69G-3,95G-3,925G-4,055G-4,025G-4,095G-3,845G-3,855G-3,81G | 82 | 29,2 |
| US$ 20,493 | 1<br>zu je US$ 1,5 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1 | 13.03.20 | | | A0B6NE | US92552R4065 | Viad Corp. | 1 | 39,76 G | 38,66G-8,62G-8,62G-8,5G-8,76G-8,78G-8,84G-8,8G-8,9G-9,46G-9,82G-9,88G-40,22G | 43,3 | 27,2 |
| US$ 73,326 | 1 | 4 | | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 48,8 G | 48,8G-8,6G-8,6G-8,6G-8,4G-8,8G-9G-9,2G-9G-9,2G-9,2G-9,4G-9,6G-9,4G | 49,8 | 24,8 |
| US$ 1.209,291 | 1 | 1 | | **2021**<br>Q=0,11<br>Q=0,11 | 23.08.21 | | | A2QAME | US92556V1061 | Viatris Inc. | 1 | 11,7 G | 11,642G-1,648G-1,6G-1,688G-1,726G-1,74G-1,732G-1,774G-1,55G-1,502G | 15,5 | 10,78 |
| US$ 228,473 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 13,22 G | 13,08G-3,075G-3,105G-3,065G-3,115G-3,165G-3,19G-3,215G-3,14G-3,11G | 15,05 | 11,82 |
| Euro 44,9 | | 1 | **2019**<br>J=1,5 | **2020**<br>J=1,5 | 26.04.21 | | | 852366 | FR0000031775 | VICAT S.A. | 1 | 39,05 G | 38,75G-8,7G-8,75G-8,75G-8,8G-8,95G-8,9G-8,9G-9G-8,9G-8,9G-8,8G-8,75G-8,65G-8,6G | 44,25 | 37,6 |
| kann.$ 30,83 | 1 | 4 | | | | | | A3CML7 | CA9256541058 | Vicinity Motor Corp. | 1 | 4,63 G | 4,54G-4,54G-4,54G-4,59G-4,63G-4,64G-4,79G-4,89G-5,08-4,91G-4,9G-4,9G | 7,15 | 1,49 |
| kann.$ 62,616 | 1 | 4 | | | | | | A2PVRH | CA92625W5072 | Victoria Gold Corp. | 1 | 10,88 G | 10,87G-0,87G-0,87G-0,89G-0,91G-0,91G-0,91G-1,01G-1G-0,94G-1,02G-1,13G | 14,28 | 7,11 |
| US$ 88,356 | 1 | 2 | | | | | | A3CU0R | US9264001028 | Victoria's Secret & Co. | 1 | 43,8 G | 43G-3G-3G-2,8G-3G-3,2G-3,2G-3,2G-3,2G-3,4G-2,4G-2,4G-3,4G-3,4G-3,2G | 60,8 | 42,4 |
| US$ 16,161 | 1 | 1 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,07 | **2021**<br>Q=0,09<br>Q=0,12<br>Q=0,15 | 09.09.21 | | | A2JDX0 | US92645B1035 | Victory Capital Holdings Inc. | 1 | 30,4 G | 30,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,8G-0,8G-0,6G-0,8G | 31,4 | 16,84 |
| kann.$ 97,493 | 1 | 1 | | | | | | A2DS94 | CA92650P1045 | Victory Square Technologies Inc. | 1 | 0,31 G | 0,3065G-0,3065G-0,306G-0,2965G-0,2965G-0,297G-0,297G-0,297G-0,297G-0,3015G-0,3015G-0,3015G-0,3015G-0,2885G | 0,42 | 0,24 |
| Euro 128 | 1 | 1 | **2019**<br>J=1,15<br>J=1,15<br>J=1,15 | **2020**<br>J=0,75 | 25.05.21 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 25,65 G | 25,55G-5,5G-5,75G-5,7G-5,75G-5,75G-5,55G-5,75G-5,65G-5,6G-5,5G-5,5G-5,45G-5,4G-5,4G | 25,95 | 20,45 |
| sfrs 65 | 1 | 1 | **2019**<br>J=2 | **2020**<br>J=2 | 10.05.21 | | | A2DRZ4 | CH0364749348 | Vifor Pharma AG | 1 | | (ausg) | | |
| US$ 78,19 | 1 | 1 | | | | | | A12GD6 | US92686J1060 | Viking Therapeutics Inc. | 1 | 5,17 G | 5,106G-5,054G-5,054G-5,04G-5,058G-5,072G-5,076G-5,14G-5,14G-5,146G-5,284G-5,298G | 8,09 | 4,06 |
| kann.$ 85,579 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 6,75 G | 6,694G-6,694G-6,69G-6,698G-6,698G-6,704G-6,71G-6,71G-6,734G-6,82G-6,82G | 18 | 6,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 22,917 | | 7 | **2018**<br>J=1,35<br>J=0,1775 | **2019**<br>J=1<br>J=0,0386 | 14.12.20 | | | 888517 | FR0000052516 | Vilmorin & Compagnie S.A. | 1 | 52,6 G | 52,1G-2,1G-2,4G-2,2G-2,6G-2,4G-2,2G-2,3G-2,2G-2,2G-1,9G-2,1G-2,4G-2,2G-2,1G | 59,3 | 50,5 |
| US$ 166,519 | 1 | 1 | **2019**<br>I=0,055<br>J=0,055 | **2020**<br>I=0,055<br>I=0,055<br>J=0,06 | 08.04.21 | | | A1428J | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd. | 1 | 5,36 G | 5,33G-5,33G-5,44G-5,43G-5,42G-5,46G-5,47G-5,49G-5,5G-5,5G-5,5G-5,48G-5,46G-5,46G | 5,64 | 4,51 |
| Euro 598,362 | | 1 | **2019**<br>I=0,79<br>S=2,26<br>S=1,25 | **2020**<br>I=2,04<br>S=0,65 | 16.11.21 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 89,76 G | 90,01G-0,03G-0G-89,97G-9,55G-9,75G-9,31G-9,29G | 96,83 | 75,8 |
| Euro 259,19 | 1 | 1 | **2020**<br>J=0,02 | **2021**<br>I=0,01 | 28.05.21 | | | A1W8RU | BE0974271034 | Viohalco S.A. | 1 | 4,39 G | 4,45G-4,45G-4,43G-4,425G-4,4G-4,365G-4,365G-4,37G-4,36G-4,35G-4,36G-4,355G-4,355G-4,355G-4,355G | 4,79 | 4,01 |
| US$ 598,407 | 1 | 1 | | | | | | A1JVJQ | US92763W1036 | Vipshop Holdings Ltd.<br>ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 9,55 G | 9,55G-9,45G-9,45G-9,45G-9,2G-9,15G-9,2G-9,35G-9,4G-9,45G-9,7G-9,55G-9,5G-9,55G-9,5G | 38,8 | 8,8 |
| Euro 8,458 | | 1 | **2018**<br>J=0 | **2020**<br>J=0,75 | 23.06.21 | | | 874929 | FR0000031577 | Virbac S.A. | 1 | 352,5 G | 354G-4G-48,5G-7G-8,5G-50G-1,5G-3G-2G-4G-4,5G-5G-8G-8G-8G | 392,5 | 276 |
| £ 883,014 | | 4 | | | | | | A2PVPC | AU0000064966 | Virgin Money UK PLC, (Glob.) | 1 | 2,28 G | 2,24G-2,24G-2,22G-2,24G-2,24G-2,24G-2,24G-2,22G-2,24G-2,22G-2,2G-2,2G-2,2G-2,2G-2,2G | 2,5 | 1,98 |
| US$ 117,387 | 1 | 1 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2021**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 31.08.21 | | | A14RHF | US9282541013 | Virtu Financial Inc. | 1 | 22,28 G | 21,95G-1,91G-1,92G-1,86G-2,03G-2,03G-2,18G-2,1G-2,1G-2,13G-2,42G-2,38G-2,33G-2,33G | 22,55 | 19,66 |
| US$ 7,652 | 1 | 1 | **2020**<br>Q=0,67<br>Q=0,67<br>Q=0,82<br>Q=0,82 | **2021**<br>Q=0,82<br>Q=0,82<br>Q=1,5 | 28.10.21 | | | A0RK8G | US92828Q1094 | Virtus Investment Partners Inc. | 1 | 274 G | 270G-0G-0G-0G-2G-2G-2G-2G-2G-2G-0G-68G | 282 | 212 |
| US$ 1.691,806 | 1 | 1 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,32<br>Q=0,32 | **2021**<br>Q=0,32<br>Q=0,32 | 12.08.21 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 195,62 G | 193,82G-3,64G-3,56G-4,06G-5,1G-4,32G-4,6G | 212,4 | 159,3 |
| Euro 46,5 | | 1 | **2019**<br>I=0,65<br>S=0,96 | **2020**<br>I=1,4<br>S=0,29 | 01.06.21 | | | 872335 | ES0184262212 | Viscofan S.A. | 1 | 54,8 G | 54,3G-4,25G-4,8G-4,75G-5,05G-5,15G-5,2G-5,15G-5G-4,95G-4,6G-4,7G-4,9G-4,75G-4,7G | 61,25 | 54,25 |
| US$ 132,711 | 1 | 7 | **2020**<br>Q=0,095<br>Q=0,095<br>Q=0,095<br>Q=0,095 | **2021**<br>Q=0,095 | 09.09.21 | | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 17,2 G | 16,8G-6,7G-6,7G-6,7G-6,9G-6,8G-6,9G-7,1G-7,1G-7,1G-6,7G-6,5G-6,5G-6,5G-6,5G | 22,2 | 16,5 |
| kann.$ 33,827 | 1 | 1 | | | | | | A2DQSD | CA92834E3068 | Visible Gold Mines | 1 | 0,04 G | 0,0385G-0,0385G-0,0385G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| MXN 86,835 | 1<br>zu je MXN 1 | 1 | | | | | | A2PPAS | US92837L1098 | Vista Oil & Gas S.A.B. de C.V. | 1 | 5,45 G | 5,4G-5,25G-5,25G-5,2G-5,4G-5,4G-5,4G-5,4G-5,5G-5,45G-5,35G-5,2G-5,2G-5,2G | 5,55 | 2,76 |
| US$ 57,376 | 1 | 10 | | | | | | A14MAD | US9283771007 | Vista Outdoor Inc. | 1 | 35,18 G | 34,86G-4,8G-4,82G-4,72G-4,84G-4,94G-4,98G-5,02G-5G-5,08G-5,9G-5,92G | 38,8 | 32,28 |
| US$ 27,984 | 1 | 1 | | | | | | A1C6VY | US92839U2069 | Visteon Corp., neue | 1 | 88 G | 85,5G-5,5G-5,5G-5,5G-6G-6G-6G-6G-6,5G-8G-7,5G-9,5G-9,5G | 100 | 79 |
| US$ 482,519 | 1 | 10 | **2019**<br>Q=0,135<br>Q=0,135<br>Q=0,135<br>Q=0,135 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 15.09.21 | | | A2DJE5 | US92840M1027 | Vistra Corp. | 1 | 15,2 G | 14,9G-4,9G-4,9G-4,9G-4,9G-5G-5G-5G-5G-5G-5,2G-5,3G-5,3G-5,3G-5,4G | 16,4 | 14,1 |
| US$ 40,171 | 1 | 1 | | | | | | A2QAN3 | US92847W1036 | Vital Farms Inc. | 1 | 15,42 G | 14,87G-4,84G-4,84G-4,8G-4,86G-4,9G-4,91G-4,92G-4,92G-4,95G-5,09G-5,2G-5,2G-5,21G | 25,4 | 13,56 |
| Euro 1.108,561 | | 1 | **2019**<br>J=0,6 | **2020**<br>J=0,6 | 23.06.21 | | | 591068 | FR0000127771 | Vivendi SE | 1 | 10,97 G | 10,91G-0,905G-1,005G-1,055G-1,055G-1,085G-1,045G-1,045G-1,025G-1,055G-1,035G-1,085G-1,065G-1,065G | 33,43 | 10,23 |
| US$ 18,506 | 1 | 4 | | | | | | A2DJ2T | GB00BD3VDH82 | VivoPower International PLC | 1 | 4,53 G | 4,383G-4,377G-4,365G-4,38G-4,394G-4,396G-4,402G-4,41G-4,539G-4,539G-4,524G-4,572G-4,572G | 14,6 | 4,24 |
| kann.$ 147,651 | | 5 | | | | | | A3C9S4 | CA92859G2027 | Vizsla Silver Corp. | 1 | 1,47 G | 1,494G | 1,65 | 1,39 |
| US$ 111,53 | 1 | 1 | | | | | | A0MYC8 | US9285634021 | VMware Inc. | 1 | 128,4 G | 126,4G-6,35G-6,35G-6,35G-6,35G-6,6G-6,8G-6,8G-6,8G-6,95G-8,15G-7,55G | 141,15 | 108,66 |
| Euro 124,32 | | 1 | | **2018**<br>S=0,032 | 08.05.19 | | | A0H1NM | ES0114820113 | Vocento | 1 | 1,07 G | 1,06G-1,06G-1,025G-1,025G-0,998G-1G-1G-1,005G-1,005G-1,005G-1,005G-1,02G-1,04G-1,04G-1,04G | 1,14 | 0,97 |
| US$ 27.501,145 | 1 | 4 | **2019**<br>I=0,038<br>S=0,0408 | **2020**<br>I=0,0398<br>S=0,0383 | 24.06.21 | | | A1XA83 | GB00BH4HKS39 | Vodafone Group PLC | 1 | 1,33 G | 1,33G-1,33G-1,316G-1,319G-1,319G-1,323G-1,323G-1,328G-1,324G-1,324G-1,326G-1,33G-1,33G-1,331G | 1,67 | 1,32 |
| US$ 2.755,239 | 1 | 4 | **2019** | **2020** | 24.06.21 | | | A1XD9Z | US92857W3088 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 13,1 G | 13,1G-3,1G-3,1G-3G-3G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G | 16,8 | 13 |
| Euro 178,549 | 1 | 4 | **2019**<br>J=0,2 | **2020**<br>J=0,5 | 15.07.21 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 31,5 G | 31,26G-1,24G-1,42G-1,48G-1,44G-0,96G-1,42G-1,26G-1,68G-1,72G-1,72G | 40,34 | 28,7 |
| nkr 143,578 | | 1 | | | | | | A2QDMH | NO0010894603 | Volue ASA, (Glob.) | 1 | 5 G | 5,05G-5,02G-5,19G-5,09G-5,12G-5,05G-5,05G-4,995G-4,955G-5,02G-4,97G-4,975G-4,975G-4,975G-4,975G | 5,58 | 4,01 |
| sfrs 356,559 | 1 | 1 | | | | | | 873209 | CH0003245351 | Von Roll Holding AG | 1 | | (ausg) | | |
| US$ 191,561 | 1 | 1 | **2020**<br>Q=0,66<br>Q=0,66<br>Q=0,53<br>Q=0,53 | **2021**<br>Q=0,53<br>Q=0,53<br>Q=0,53 | 06.08.21 | | | 893899 | US9290421091 | Vornado Realty Trust | 1 | 38,16 G | 38G-7,9G-8,03G-8,15G-8,16G-8,22G-8,19G-8,29G-8,32G-8,24G-8,31G | 41,62 | 28,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| nkr 114,26 | | 1 | **2015**<br>J=0 | **2018**<br>J=0,1 | 24.05.19 | | | A111AY | NO0010708068 | Vow ASA, (Glob.) | 1 | 2,69 G | 2,668G-2,664G-2,698G-2,706G-2,732G-2,75G-2,746G-2,73G-2,716G-2,742G-2,73G-2,724G-2,724G | 5,72 | 2,56 |
| nkr 164,427 | | 1 | | | | | | A3CTPX | NO0011037483 | Vow Green Metals AS, (Glob.) | 1 | 0,48 G | 0,477G-0,477G-0,4985G-0,4995G-0,5G-0,5G-0,502G-0,503G-0,503G-0,509G-0,502G-0,4985G-0,4995G-0,498G-0,498G | 0,79 | 0,35 |
| US$ 113,437 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,165<br>Q=0,165<br>Q=0,165 | 25.08.21 | | | A110V5 | US9290891004 | Voya Financial Inc. | 1 | 56 G | 56G-5,5G-5,5G-5,5G-6G-6G-6G-6G-6G-7G-6,5G-6,5G-6,5G | 57,5 | 50 |
| kann.$ 161,096 | 1 | 7 | | | | | | A2P9RN | CA92919V1085 | Voyager Digital Ltd. | 1 | 8,56 G | 8,73G-8,73G-8,73G-8,66G-8,66G-8,67G-8,68G-8,68G-8,55G-8,32G-8,27G-8,3G-8,27G-8,26G | 14,94 | 8,2 |
| RUB 6.480,271 | | 1 | **2019**<br>J=0,0199 | **2020**<br>J=0,0382 | 14.07.21 | | | A0MQ3G | US46630Q2021 | VTB Bank PJSC, (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 1,3 G | 1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,28G-1,29G-1,29G-1,29G-1,29G | 1,32 | 0,75 |
| US$ 132,678 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2021**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 15.11.21 | | | 855854 | US9291601097 | Vulcan Materials Co. | 1 | 150,15 G | 145,95G-5,8G-5,35G-5,9G-6,35G-6,45G-6,65G-6,55G-8,55G-8,3G-9G | 163,15 | 117 |
| US$ 63,584 | 1 | 1 | | | | | | A1KCVK | US92921W3007 | Vuzix Corp. | 1 | 8,56 G | 8,22G-8,25G-8,25G-8,255G-8,335G-8,44G-8,445G-8,48G-8,455G-8,42G-8,48G-8,44G | 26,24 | 6,86 |
| US$ 184,272 | 1 | 1 | **2020**<br>Q=0,827<br>Q=0,213<br>Q=0,8286<br>Q=0,2134<br>Q=0,8302<br>Q=0,2138<br>Q=1,046 | **2021**<br>Q=1,048<br>Q=1,05<br>Q=1,052 | 29.09.21 | | | A1J5SB | US92936U1097 | W.P. Carey Inc. | 1 | 64,14 G | 64,02G-4,02G-4,02G-3,5G-4G-4G-4G-4,04G-4G-4,34G-5,52G-5,58G | 69 | 54,2 |
| US$ 177,53 | 1 | 1 | **2020**<br>Q=0,11<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2021**<br>Q=0,12<br>Q=0,63<br>Q=0,13 | 14.09.21 | | | 870493 | US0844231029 | W.R. Berkley Corp. | 1 | 66 G | 65,5G-5G-5G-5G-5,5G-5,5G-5,5G-5,5G-5,5G-6G-6G-6G-6G-6G | 67 | 59,5 |
| US$ 52,074 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=1,44<br>Q=1,44<br>Q=1,53<br>Q=1,53 | **2021**<br>Q=1,53<br>Q=1,62<br>Q=1,62 | 06.08.21 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 359,8 G | 352,6G-2,6G-1,4G-3,6G-5,8G-6,2G-7G-6,4G-63,8G-3,8G | 392,8 | 294 |
| US$ 864,987 | 1 | 9 | **2019**<br>Q=0,4575<br>Q=0,4575<br>Q=0,4575<br>Q=0,4675 | **2020**<br>Q=0,4675<br>Q=0,4675<br>Q=0,4675<br>Q=0,4775 | 19.08.21 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 41,12 G | 40,805G-0,755G-1,06G-1,1G-1,025G-0,905G-0,82G-1,295G-1,145G | 48,04 | 32,53 |
| kann.$ 817,458 | 1 | 1 | | | | | | 940769 | CA9323971023 | Wallbridge Mining Co. Ltd. | 1 | 0,36 G | 0,3624G-0,3624G-0,3622G-0,3628G-0,3628G-0,363G-0,3634G-0,3634G-0,363G-0,3748G-0,3682G-0,369G-0,369G-0,3614G | 0,52 | 0,31 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| nkr 423,105 | | 1 | **2018**<br>J=0,06 | **2019**<br>I=0,5482 | 12.11.19 | | | A1C0ZS | NO0010571680 | Wallenius Wilhelmsen ASA, (Glob.) | 1 | 3,3 G | 3,278G-3,274G-3,256G-3,236G-3,252G-3,348G-3,438G-3,414G-3,44G-3,456G-3,492G-3,48G-3,502G | 3,67 | 2,53 |
| US$ 2.788,498 | 1 | 2 | **2020**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54 | **2021**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 09.12.21 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 120,78 G | 119,88G-9,9G-20,32G-0,64G-0,64G-1,02G-1,54G-1,24G-1,5G | 129,66 | 104,6 |
| US$ 11.933,023 | 1 | 1 | **2019**<br>I=0,05<br>S=0,2727 | **2020**<br>I=0,0504<br>S=0,1136 | 19.08.21 | | | A0NFF4 | KYG9431R1039 | Want Want China Holdings Ltd. | 1 | 0,64 G | 0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,635G-0,635G-0,635

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 492,173 | | 1 | **2019**<br>J=0,03 | **2020**<br>J=0,055 | 10.05.21 | 012 | | A0ET41 | IT0003865570 | Webuild S.p.A. | 1 | 2,1 G | 2,056G-2,05G-2,066G-2,072G-2,074G-2,096G-2,1G-2,106G-2,096G-2,1G-2,114G-2,108G-2,12G-2,116G-2,146G | 2,4 | 1,14 |
| US$ 315,435 | 1<br>zu je US$ 10 | 1 | **2020**<br>Q=0,6325<br>Q=0,6325<br>Q=0,6325<br>Q=0,6325 | **2021**<br>Q=0,6775<br>Q=0,6775<br>Q=0,6775 | 12.08.21 | | | A14V4V | US92939U1060 | WEC Energy Group Inc. | 1 | 75,64 G | 74,56G-4,46G-4,48G-4,26G-4,76G-4,8G-4,92G-4,84G-5,04G-5,76G-5,82G | 83,54 | 66 |
| kann.$ 39,802 | 1 | 4 | | | | | | A2QJSE | CA94847U1030 | WeCommerce Holdings Ltd. | 1 | 7,05 G | 7,169G | 7,17 | 7 |
| US$ 126,069 | 1 | 1 | | | | | | A110V7 | US9485961018 | Weibo Corp. | 1 | 41,7 G | 41,1G-0,9G-1G-0,8G-1G-0,9G-1,2G-1,3G-1,3G-1,4G-1,7G-1,7G-1,8G | 53,4 | 31,6 |
| CNY 1.943,04 | 1<br>zu je CNY 1 | 1 | **2020**<br>I=0,1681<br>S=0,2797 | **2021**<br>I=0,2223 | 21.09.21 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,72 G | 1,5985G-1,5985G-1,6185G-1,623G-1,618G-1,618-1,6285G-1,6305-1,6305G-1,6305G-1,6485G-1,6485G-1,634-1,639G-1,6335G-1,641-1,6385G-1,6345G | 2,85 | 1,6 |
| US$ 2.583,919 | 1 | 4 | | | | | | A2PBK8 | KYG9T20A1060 | Weimob Inc. | 1 | 1,29 G | 1,28G-1,28G-1,28G-1,29G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,31G-1,3G-1,3G-1,31G-1,3G-1,3G | 3,48 | 0,86 |
| US$ 142,14 | 1 | 7 | | | | | | A2DM0Y | US9490901041 | Welbilt Inc. | 1 | 20,2 G | 20G-0G-0G-0G-0G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 21,2 | 12,9 |
| kann.$ 206,212 | 1 | 4 | | | | | | A2JQV6 | CA94947L1022 | WELL Health Technologies Corp. | 1 | 4,56 G | 4,512G-4,509G-4,506G-4,514G-4,515G-4,518G-4,526G-4,524G-4,52G-4,57G-4,572G-4,549G-4,547G | 5,99 | 4,48 |
| US$ 4.106,411 | 1<br>zu je US$<br>1,6659999999999999 | 1 | **2020**<br>Q=0,51<br>Q=0,51<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1<br>Q=0,1<br>Q=0,2 | 05.08.21 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 41,3 G | 40,615G-0,565G-0,76G-0,83G-1,035G-0,865G-0,62G | 43,53 | 23,99 |
| US$ 422,563 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,5281<br>Q=0,3419<br>Q=0,3703<br>Q=0,2397<br>Q=0,3703<br>Q=0,2397<br>Q=0,3703<br>Q=0,2397 | **2021**<br>Q=0,61<br>Q=0,61<br>Q=0,61 | 11.08.21 | | | A1409D | US95040Q1040 | Welltower Inc. | 1 | 71,38 G | 71,08G-1,3G-1,1G-1,56G-1,6G-1,72G-1,64G-1,84G-2,44G-2,54G-2,58G-2,82G | 75,78 | 48,74 |
| Euro 44,719 | | 1 | **2019**<br>J=2,8 | **2020**<br>J=2,9 | 01.07.21 | | | 850709 | FR0000121204 | Wendel SE | 1 | 117,1 G | 116,1G-6,7G-6,6G-7,6G-7,4G-7,2G-7,3G-7,7G-7,9G-8G-8,3G-8,5G-8,4G | 127,4 | 92,75 |
| Euro 40,271 | | 1 | | **2019**<br>J=0,5 | 28.04.21 | | | 853289 | NL0000289213 | Wereldhave N.V. | 1 | 12,49 G | 12,39G-2,37G-2,26G-2,35G-2,4G-2,34G-2,42G-2,39G-2,38G-2,51G-2,52G-2,48G | 16,25 | 10,44 |
| kann.$ 140,8 | 1 | 1 | | | | | | A0JC4E | CA95083R1001 | Wesdome Gold Mines Ltd. | 1 | 7,02 G | 7,124G-7,116G-7,12G-7,1G-7,104G-7,126G-7,108G-7,17G-7,22G-7,266G-7,26G | 8,76 | 5,16 |
| A$ 1.133,84 | | 7 | **2019**<br>I=0,75<br>S=0,95 | **2020**<br>I=0,88<br>S=0,9 | 01.09.21 | | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 34,45 G | 34,365G-4,33G-4,31G-4,335G-4,4G-4,47G-4,47G-4,515G-4,515G-4,47G-4,475G-4,47G-4,475G-4,48G-4,47G | 40,75 | 31,63 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 105,742 | 1 | 1 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2021**<br>Q=0,2<br>Q=0,25<br>Q=0,25 | 22.09.21 | | | 870918 | CA9528451052 | West Fraser Timber Co. Ltd. | 1 | 75 G | 75G-5G-5G-5G-4,5G-4,5G-5G-5G-5G-6,5G-7,5G-8G-7,5G-7,5G | 78 | 52 |
| US$ 73,979 | 1 | 1 | **2020**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,17 | **2021**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 20.07.21 | | | 864330 | US9553061055 | West Pharmaceutical Services Inc. | 1 | 352,2 G | 345,2G-5G-5G-4,2G-6,4G-7G-6,8G-7,4G-52,2G-2G-2,4G | 399 | 310,2 |
| kann.$ 182,159 | 1 | 4 | | | | | | A1J0MZ | CA9555621031 | West Red Lake Gold Mines Inc. | 1 | 0,04 G | 0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,036G | 0,05 | 0,03 |
| US$ 104,221 | 1 | 1 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2021**<br>Q=0,25<br>Q=0,25<br>Q=0,35 | 12.08.21 | | | A0ETE2 | US9576381092 | Western Alliance Bancorp. | 1 | 96,5 G | 95,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6G-6G-6G | 97 | 68 |
| A$ 321,643 | | 7 | **2018**<br>J=0,02 | **2019**<br>I=0,01<br>S=0,01 | 17.09.20 | | | 552583 | AU000000WSA9 | Western Areas Ltd., (Glob.) | 1 | 2 G | 2,025G-2,026G-2,026G-2,027G-2,034G-2,034G-2,037G-2,041G-2,041G-2,039G-2,039G-2,035G-2,039G-2,039G-2,038G | 2,04 | 1,26 |
| kann.$ 150,781 | 1 | 1 | | | | | | A1JMCZ | CA95805V1085 | Western Copper & Gold Corp. | 1 | 1,3 G | 1,294G-1,292G-1,292G-1,292G-1,294G-1,294G-1,296G-1,294G-1,296G-1,354G-1,332G-1,34G-1,34G | 1,77 | 1,2 |
| US$ 311,526 | 1 | 6 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 02.04.20 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 48,93 G | 48,22G-8,195G-8,04G-8,615G-8,755G-7,96G-7,235G-6,87G-6,82G | 63,73 | 40,05 |
| kann.$ 350,844 | 1 | 1 | **2019**<br>Q=0,0225<br>Q=0,0225<br>Q=0,0225<br>Q=0,0225 | **2020**<br>Q=0,0225<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 26.08.21 | | | A0DK5Z | CA9582112038 | Western Forest Products Inc. | 1 | 1,5 G | 1,5G-1,5G-1,5G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,54G-1,55G-1,56G-1,56G-1,55G | 1,72 | 1,23 |
| US$ 406,348 | 1 | 1 | **2020**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225 | **2021**<br>Q=0,235<br>Q=0,235<br>Q=0,235 | 15.09.21 | | | A0LA17 | US9598021098 | Western Union Co. | 1 | 17,94 G | 17,665G-7,67G-7,735G-7,745G-7,775G-7,76G-7,54G-7,615G-7,595G-7,605G | 21,96 | 16,89 |
| US$ 189,034 | 1 | 1 | **2020**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2021**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 12.08.21 | | | 896022 | US9297401088 | Westinghouse Air Brake Technologies Corp. | 1 | 77,44 G | 76,28G-6,26G-6,28G-6,06G-6,26G-6,42G-6,42G-6,5G-6,74G-7,5G-7,38G-7,64G-7,78G | 78,36 | 58,5 |
| US$ 128,15 | 1 | 1 | **2020**<br>Q=0,2625<br>Q=0,2625<br>Q=0,27<br>Q=0,27 | **2021**<br>Q=0,27<br>Q=0,27<br>Q=0,2975 | 23.08.21 | | | A0B7ET | US9604131022 | Westlake Chemical Corp. | 1 | 85,5 G | 85G-5G-5G-4,5G-5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6G-5,5G | 86,5 | 67 |
| A$ 3.668,592 | | 10 | **2018**<br>S=0,94<br>I=0,94<br>S=0,8 | **2019**<br>I=0,31<br>S=0,58 | 13.05.21 | | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 16,16 G | 15,932G-5,898G-5,864G-5,912G-5,972G-6,004G-6,048G-6,082G-6,082G-6,142G-6,134G | 17,07 | 11,9 |
| kann.$ 155,03 | 1 | 4 | | | | | | A0Q67T | CA9609083097 | Westport Fuel Systems Inc. | 1 | 2,84 G | 2,774G-2,792G-2,8G-2,806G-2,806G-2,806G-2,814G-2,818G-2,89G-2,836G-2,83G | 4,43 | 2,55 |
| US$ 34,636 | 1 | 1 | | | | | | A2PG8A | US9616842061 | Westwater Resources Inc. | 1 | 2,97 G | 3,5G-3,5G-3,499G-3,333G-3,29G-3,311G-3,191G | 4,45 | 2,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 44,798 | 1 | 1 | | | | | | A1J7A6 | US96208T1043 | Wex Inc. | 1 | 154,8 G | 150,2G-0,8G-0,4G-49G-9,2G-50,2G-0,3G-0G-49,9G-50,1G-0,9G-1G-0,8G-1,3G-0,9G-2,7G-2,5G-2,9G-3,2G-3,9G-3,9G-4,2G | 192,6 | 138,8 |
| US$ 749,784 | 1<br>zu je US$ 1,25 | 1 | **2020**<br>Q=0,34<br>Q=0,17 | **2021**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 02.09.21 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 32,12 G | 32,03G-2,04G-2,05G-2,05G-2,11G-2,18G-2,23G-2,19G-2,28G-2,95G-2,69G | 34,14 | 25,54 |
| US$ 12.830,221 | 1 | 1 | **2020**<br>I=0,05<br>S=0,125 | **2021**<br>I=0,05 | 25.08.21 | | | A1116F | KYG960071028 | WH Group Ltd. | 1 | 0,57 G | 0,56G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G | 0,71 | 0,54 |
| kann.$ 450,507 | 1 | 1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12<br>Q=0,12 | **2021**<br>Q=0,13<br>Q=0,14<br>Q=0,15 | 26.08.21 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 32,72 G | 32,81G-2,81G-2,71G-2,72G-2,75G-2,77G-2,9G-2,82G-3,31G | 40,5 | 29,09 |
| US$ 62,703 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,25 | **2021**<br>Q=1,25<br>Q=1,4<br>Q=1,4 | 26.08.21 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 170,25 G | 170,35G-0,25G-0,5G-0,5G-0,6G-1,05G-0,7G-1,2G-3,15G-3,9G | 211,2 | 140,54 |
| £ 201,997 | 1<br>zu je £<br>0,76797385 | 3 | **2018**<br>I=0,3265<br>S=0,67 | **2019**<br>I=0,3265 | 07.11.19 | | | A0LGB1 | GB00B1KJJ408 | Whitbread PLC | 1 | 38,1 G | 37,83G-7,8G-7,73G-7,86G-7,87G-7,68G-7,66G-7,73G-7,81G-7,8G | 42,7 | 31,3 |
| kann.$ 631,908 | 1 | 4 | **2020** | **2021** | 28.09.21 | | | A1C7VL | CA96467A2002 | Whitecap Resources Inc. | 1 | 5,1 G | 5,15G-5,1G-5,1G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,2G-5,15G-5,15G-5,15G-5,15G-5,1G-5,1G-5,1G | 5,2 | 2,84 |
| A$ 1.032,644 | | 7 | **2018**<br>I=0,2<br>S=0,065<br>S=0,065 | **2019**<br>I=0,015 | 27.02.20 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 2,12 G | 2,06G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,14G-2,12G | 2,2 | 0,74 |
| US$ 39,118 | 1 | 1 | | | | | | A2QCEQ | US9663875089 | Whiting Petroleum Corp. | 1 | 53,75 G | 53,3G-3,25G-3,25G-3,15G-3,35G-3,5G-3,55G-3,6G-3,55G-3,7G-3,65G-3,25G-3,1G | 54,9 | 16,5 |
| US$ 87,104 | 1 | 1 | | | | | | A2DSG5 | US96758W1018 | WideOpenWest Inc. | 1 | 16,7 G | 16,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,9G-6,8G-6,8G | 19,9 | 14,5 |
| Euro 115,188 | 1, 10 | 1 | **2019**<br>J=0,6 | **2020**<br>J=0,6 | 06.05.21 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 29,12 G | 28,94G-9,02G-9,04G-9,16G-9,18G-9,28G-9,16G-9,2G-9,12G-9,1G-9,34G-9,28G-9,4G-9,4G | 35,74 | 25,82 |
| US$ 74,366 | 1 | 2 | **2020**<br>Q=0,48<br>Q=0,48<br>Q=0,53<br>Q=0,53 | **2021**<br>Q=0,59<br>Q=0,59<br>Q=0,71 | 21.10.21 | | | 867980 | US9699041011 | Williams-Sonoma Inc. | 1 | 147 G | 146G-6G-6G-6G-6G-7G-7G-7G-7G-7G-7G-8G-9G-9G | 165 | 127 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 129,042 | 1 | 1 | **2020**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,71 | **2021**<br>Q=0,71<br>Q=0,71<br>Q=0,8 | 29.09.21 | | | A2AC3K | IE00BDB6Q211 | Willis Towers Watson PLC | 1 | 206 G | 206G-6G-6G-6G-6G-6G-6G-8G-6G-8G-8G-8G-8G-8G-8G | 210 | 169 |
| US$ 226,324 | 1 | 1 | | | | | | A2P8AW | US9713781048 | WillScot Mobile Mini Holdings Corp. | 1 | 27 G | 26,8G-6,6G-6,6G-6,4G-6,6G-6,8G-6,8G-6,8G-6,8G-7G-7G-7,2G-7,4G-7,2G | 27,4 | 18,4 |
| - 6.307,781 | | 1 | **2020**<br>I=0,04<br>S=0,155 | **2021**<br>I=0,05 | 18.08.21 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,74 G | 2,74G-2,72G-2,72G-2,72G-2,72G-2,72G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G | 3,48 | 2,5 |
| Euro 2,002 | | 1 | | | | | | A2QJ8C | FR0014000P11 | Winfarm S.A. | 1 | 34,9 G | 34,9G-4,9G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-4,9G-4,9G-4,9G | 38,6 | 32,5 |
| - 5.479,713 | | 4 | **2018** | **2019** | 22.01.21 | | | 578886 | US97651M1099 | Wipro Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,6 G | 7,55G-7,55G-7,55G-7,5G-7,6G-7,6G-7,6G-7,6G-7,65G-7,65G-7,7G-7,7G-7,7G-7,7G | 8,6 | 6,85 |
| US$ 149,592 | 1 | 1 | **2020**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2021**<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 10.08.21 | | | A0F61X | US97717P1049 | WisdomTree Investments Inc. | 1 | 4,75 G | 4,676G-4,666G-4,652G-4,678G-4,6G-4,67-4,708G-4,658G-4,652G-4,664G-4,708G-4,698G-4,692G-4,654G-4,638G | 5,45 | 4,6 |
| US$ 1,063 | | | | | | | | A3GL7D | IE00BLRPRJ20 | WisdomTree Multi Asset Issuer PLC, (Glob.) | 1 | 32,37 G | 34,278G-4,172G-3,72G-3,736G-3,588G-3,908G-3,44G | 62,14 | 27 |
| £ 994,59 | 1 | 4 | | | | | | A3CTVY | GB00BL9YR756 | Wise PLC | 1 | 11,86 G | 11,88G-1,9G-1,52G-1,34G-1,3-1,24G-0,94G-0,94G-1,1G-1,1G-1,2G-1,12G-1G-0,96G-0,96G | 13,96 | 10,94 |
| sfrs 73,06 | 1 | 1 | | | | | | A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | 1 | | (ausg) | | |
| - 56,028 | 1 | 1 | | | | | | A1W7AU | IL0011301780 | Wix.com Ltd. | 1 | 159,35 G | 156,1G-6,05G-4,1G-4,1G-4,1G-6G-6,3G-6,5G-8,65G-8,85G | 292,2 | 149,05 |
| £ 103,041 | 1 | 4 | | | | | | A14NPS | JE00BN574F90 | Wizz Air Holdings PLC | 1 | 55,72 G | 55,24G-5,72G-5,34G-5,06G-4,82G-4,96G-4,96G-4,82G-4,74G-4,74G-4,62G-4,24G-4,42G | 65 | 44,72 |
| US$ 63,739 | 1 | 10 | | | | | | A3CR8W | US92971A1097 | WM Technology Inc. | 1 | 11,6 G | 11,4G-1,3G-1,4G-1,4G-1,4G-1,4G-1,4G-1,5G-1,4G-1,5G-1,6G-1,8G-1,9G-1,9G-2G | 16,52 | 10 |
| Euro 6,719 | 1 | 5 | | **2015**<br>J=0,2 | 19.09.16 | 012 | | 893975 | AT0000834007 | Wolford AG | 1 | 7,2 G | 7,55G-7,55G-7,4G-7,4G-7,4G | 10,2 | 6,25 |
| US$ 115,885 | 1 | 6 | | | | | | A3C4QG | US9778521024 | Wolfspeed Inc. | 1 | 73,5 G | 71,9G | 75,02 | 71,28 |
| Euro 3,983 | | 1 | | | | | | A2PBHR | AT0000A25NJ6 | Wolftank-Adisa Holding AG | 1 | 16 G | 16G-6G-6G-6G-6G-6G-6G-6G-6G-5,9G-5,9G-6,4G-6,2G-6,2G-6,2G | 38,2 | 12,1 |
| Euro 262,516 | | 1 | **2020**<br>I=0,47<br>S=0,89 | **2021**<br>I=0,54 | 31.08.21 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 88,92 G | 88,76G-8,78G-8,58G-8,98G-9,52G-9,84G-9,3G-9,72G-9,54G-9,52G | 98,98 | 64,5 |
| A$ 969,632 | | 1 | **2020**<br>I=0,26<br>S=0,12 | **2021**<br>I=0,3 | 30.08.21 | | | 855377 | AU000000WPL2 | Woodside Petroleum Ltd., (Glob.) | 1 | 15,96 G | 15,808G-5,808G-5,794G-5,806G-5,698G-5,698G-5,698G-5,698G-5,698G-5,684G-5,684G-5,684G-5,684G-5,684G | 17,27 | 11,82 |
| A$ 1.267,653 | | 7 | **2019**<br>I=0,46<br>S=0,48 | **2020**<br>I=0,53<br>S=0,55 | 02.09.21 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 25,28 G | 25,34G-5,305G-5,29G-5,305G-5,355G-5,37G-5,405G-5,51G-5,51G-5,49G-5,435G-5,275G-5,285G-5,29G-5,275G | 27,71 | 23,16 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 123,948 | 1 | 1 | | | | | | A2AC97 | US98138J2069 | Workhorse Group Inc. | 1 | 5,31 G | 5,184G-5,178G-5,162G-5,189G-5,255G-5,234G-5,257G-5,264G-5,274G-5,351G-5,387G | 34,6 | 5,14 |
| US$ 45,145 | 1 | 1 | **2020**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2021**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 14.09.21 | | | 928669 | US98156Q1085 | World Wrestling Entertainment Inc. | 1 | 50,45 G | 50G-49,94G-9,94G-9,82G-50G-0,1G-0,15G-0,25G-0,2G-0,3G-0,3G-0,55G-0,3G-0,5G | 54,45 | 38,28 |
| Euro 280,477 | | 1 | | | | | | A116LR | FR0011981968 | Worldline S.A. | 1 | 66,06 G | 65,61G-5,56G-5,32G-5,71G-5,61G-6,12G-5,66G-5,69G-5,64G-5,7G-5,61G-5,46G-5,45G | 84,98 | 64,33 |
| A$ 523,653 | | 7 | **2019**<br>I=0,25<br>S=0,25 | **2020**<br>I=0,25<br>S=0,25 | 31.08.21 | | | 813023 | AU000000WOR2 | Worley Ltd., (Glob.) | 1 | 6,75 G | 6,5G-6,55G-6,5G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G | 8,1 | 5,55 |
| £ 1.182,123 | 1 | 1 | **2020**<br>I=0,1<br>S=0,14 | **2021**<br>I=0,125 | 14.10.21 | | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 11,54 G | 11,52G-1,51G-1,4G-1,47G-1,525G-1,525G-1,555G-1,525G-1,55G-1,505G-1,55G-1,52G-1,51G | 11,9 | 8,42 |
| US$ 267,006 | 1 | 10 | **2019**<br>Q=0,465<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,2<br>Q=0,24<br>Q=0,24 | 12.08.21 | | | A14V41 | US96145D1054 | WRKCo Inc. | 1 | 44,2 G | 43,7G-3,63G-3,64G-3,78G-3,87G-3,87G-4,84G-4,85G-4,83G | 50,52 | 33 |
| CNY 389,35 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,337 | **2020**<br>J=0,363 | 28.05.21 | | | A2PAJG | CNE100003F19 | WuXi AppTec Co. Ltd. | 1 | 17,8 G | 17,9G-7,9G-7,9G-8G-7,9G-8G-8G-8G-8,2G-8,2G-8,2G-8,2G-7,9G-7,9G-7,9G | 21,2 | 13,6 |
| US$ 4.240,092 | 1 | 4 | | | | | | A2QJCN | KYG970081173 | WUXI Biologics [Cayman] Inc. | 1 | 12,2 G | 11,8G-1,7G-1,7G-1,6G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,8G-1,8G-1,8G-1,8G-1,8G | 15,9 | 8,51 |
| US$ 69,873 | 1 | 1 | | | | | | A2PSZQ | US98262P1012 | WW International Inc. | 1 | 15,44 G | 15,535G-5,515G-5,515G-5,475G-5,525G-5,565G-5,585G-5,605G-5,59G-5,635G-6,01G-5,895G-5,885G | 33,09 | 15,19 |
| H$ 5.206,132 | 1 | 1 | **2018**<br>I=0,75<br>S=0,45 | **2019**<br>I=0,45 | 28.08.19 | | | A0YA9J | KYG981491007 | Wynn Macau Ltd. | 1 | 0,7 G | 0,7306G-0,7286G-0,7286G-0,7298G-0,731G-0,733G-0,7336G-0,7344G-0,7334G-0,7354G-0,7342G-0,7346G-0,7356G | 1,3 | 0,63 |
| US$ 115,672 | 1 | 1 | **2018**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2019**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | 25.02.20 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 77,29 G | 76,26G-6,16G-6,18G-5,97G-6,52G-7G-7,17G-7,49G-7,69G-7,9G-8,43G-8,67G-8,83G | 120,16 | 66,62 |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE | 1 | 7,8 G | 7,73G-7,73G-7,74G-7,71G-7,73G-7,79G-7,82G-7,84G-7,81G-7,83G-7,85G-7,76G-7,75G | 9,42 | 4,81 |
| kann.$ 30,378 | 1 | 1 | | | | | | A14QF1 | CA98400H1029 | XBiotech Inc. | 1 | 11,28 G | 11,02G-1,04G-1,04G-1,05G-1,08G-1,09G-1,1G-1,09G-1,12G-1,32G-1,17G-1,11G-0,9G-0,78G | 17,49 | 10,34 |
| US$ 538,437 | 1<br>zu je US$ 2,5 | 1 | **2020**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43 | **2021**<br>Q=0,4575<br>Q=0,4575<br>Q=0,4575 | 14.09.21 | | | 855009 | US98389B1008 | Xcel Energy Inc. | 1 | 54,06 G | 53,39G-3,33G-3,37G-3,2G-3,45G-3,62G-3,81G-3,87G-4,34G-4,56G | 60,58 | 47,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 153,98 | 1 | 1 | | | | | | A0RPQ3 | CA9838911027 | Xebec Adsorption Inc. | 1 | 1,82 G | 1,824G-1,827G-1,836G-1,841G-1,841G-1,843G-1,844G-1,844G-1,843G-1,775G-1,739G-1,741G-1,744G-1,736G | 7,85 | 1,74 |
| US$ 58,324 | 1 | 1 | | | | | | A1W96L | US98401F1057 | Xencor Inc. | 1 | 32,2 G | 31,85G-1,82G-1,82G-1,72G-1,84G-1,93G-1,95G-2G-1,97G-2,05G-2,5G-2,93G-3,08G | 44 | 25,48 |
| US$ 114,209 | | 1 | **2019**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | **2020**<br>Q=0,275 | 30.03.20 | | | A14NUJ | US9840171030 | Xenia Hotels & Resorts Inc. | 1 | 14,8 G | 15,1G-5,2G-5,2G-5,2G-5,1G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,3G-5,3G-4,9G | 16,3 | 13,4 |
| US$ 1.085,475 | 1 | 1 | **2017**<br>I=0,07<br>S=0,087 | **2018**<br>I=0,078 | 11.10.18 | | | A12GJT | KYG982971072 | XiabuXiabu Catering Management [China] Holdings Co. Ltd. | 1 | 0,71 G | 0,7G-0,695G-0,7G-0,7G-0,705G-0,705G-0,705G-0,705G-0,705G-0,71G-0,705G-0,71G-0,705G-0,705G | 0,92 | 0,62 |
| US$ 20.440,246 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 2,39 G | 2,338G-2,35-2,331G-2,328G-2,319G-2,342G-2,348G-2,348G-2,353G-2,357G-2,355G | 3,85 | 2,23 |
| US$ 247,468 | 1 | 4 | **2019**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2020**<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 09.11.20 | | | 880135 | US9839191015 | Xilinx Inc. | 1 | 135,42 G | 133,38G-3,22G-3,32G-3,54G-3,94G-4,16G-4,44G-4,82G | 138,62 | 94,01 |
| CNY 773,572 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,175 | **2020**<br>J=0,3001 | 30.06.21 | | | A1C0QD | CNE100000PP1 | Xinjiang Goldwind Science & Technology Co. Ltd. | 1 | 1,68 G | 1,578G-1,5565G-1,5995G-1,6075G-1,6115G-1,613G-1,6145G-1,613G-1,6175G-1,6745G-1,674G-1,674G | 1,99 | 1,23 |
| H$ 8.889,948 | 1 | 1 | **2020**<br>I=0,085<br>S=0,17 | **2021**<br>I=0,17 | 17.08.21 | | | A1JPAH | KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | 1,67 G | 1,6485G-1,6385G-1,6385G-1,6405G-1,647G-1,651G-1,658G-1,653G-1,6465G-1,6545G-1,6675G | 2,24 | 1,1 |
| US$ 53,695 | 1 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 17.12.20 | | | A0M8JH | US98417P1057 | Xinyuan Real Estate Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,42 G | 1,42G-1,41G-1,41G-1,4G-1,38G-1,42G-1,38G-1,42G-1,42G | 1,99 | 1,36 |
| Euro 25,256 | | 1 | **2019**<br>I=0,581<br>I=0,492<br>J=0,227 | **2020**<br>I=1,0404<br>I=0,1821<br>J=0,316<br>I=0,1375<br>I=0,2643 | 25.02.21 | | | A2ABHA | BE0974288202 | Xior Student Housing N.V. | 1 | 49,2 G | (ausg)-(+-AL)-51G-1G-1G-1G-0,9G-0,9G-0,9G-0,8G-0,8G | 55,8 | 46,95 |
| US$ 139,367 | 1 | 10 | | | | | | A2QGGW | US9837FR1002 | XL Fleet Corp. | 1 | 4,63 G | 4,46G-4,44G-4,45G-4,43G-4,47G-4,48G-4,5G-4,5G-4,5G-4,53G-4,7G-4,72G-4,69G | 18,35 | 4,43 |
| sfrs 5,028 | | 1 | | | | | | A2PK6Z | CH0461929603 | Xlife Sciences AG | 1 | 48,4 G | 48,4G-8,4G-7,8G-8,4G-8,4G-8,4G-8,4G-8,4G-8,2G-6,6G-6,6G-6,6G-6,4G-6,4G-6,6G-6,6G-6,6G-7G-7G-7G-7G-6,6G-7G-7G-7G | 57,65 | 44,6 |
| US$ 262,586 | 1 | 1 | **2018**<br>I=0,0227<br>S=0,0304 | **2019**<br>I=0,0253 | 03.10.19 | | | A110R3 | JE00BH6XDL31 | XLMedia PLC | 1 | 0,49 G | 0,486G-0,486G-0,482G-0,482G-0,482G-0,482G-0,482G-0,498G-0,486G-0,492G-0,492G-0,492G-0,482G-0,482G-0,48G | 0,74 | 0,47 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 11,311 | 1 | 1 | | | | | | A2ATUH | US98419J2069 | XOMA Corp. | 1 | 23,4 G | 23,4G-3,2G-3,2G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,2G-3,2G-3G-3G-2,4G-2,4G-2,2G-2,4G-2,4G | 36,04 | 17,8 |
| US$ 377,765 | 1 | 1 | | | | | | A2PWSC | KYG982391099 | XP Inc. | 1 | 32,34 G | 31,57G-1,54G-1,45G-1,58G-1,56G-1,65G-1,67G-1,72G-1,92G-1,96G-1,38G-1,11G-1,22G | 44,25 | 31,11 |
| kann.$ 73,003 | 1 | 1 | | | | | | A2PPTN | CA98421R1055 | Xphyto Therapeutics Corp. | 1 | 0,86 G | 0,855G-0,855G-0,854G-0,852G-0,85G-0,827G-0,829G-0,85-0,828G-0,827G-0,848G-0,851G-0,851G-0,856G | 2,1 | 0,83 |
| US$ 105,569 | 1 | 1 | | | | | | A2P6RK | US98420U7037 | XpresSpa Group Inc. | 1 | 1,2 G | 1,184G-1,1825G-1,1825G-1,1795G-1,193G-1,182G-1,182G-1,182G-1,2255G-1,227G-1,224G-1,2155G-1,207G-1,2345G-1,2515G | 2,95 | 0,86 |
| US$ 66,938 | 1 | 1 | | | | | | A1JJL2 | US98419E1082 | Xunlei Ltd.<br>ausgestellt von: | 1 | 2,48 G | 2,42G-2,42G-2,44G-2,44G-2,44G-2,46G-2,46G-2,46G-2,46G-2,48G-2,42G-2,36G-2,34G-2,34G-2,34G | 8,6 | 2,28 |
| nkr 252,437 | | 1 | **2017**<br>J=2 | **2018**<br>J=0 | | | | A12CQT | NO0010716863 | XXL ASA, (Glob.) | 1 | 1,55 G | 1,545G-1,539G-1,541G-1,545G-1,55G-1,567G-1,574G-1,577G-1,572G-1,57G-1,574G-1,572G-1,572G | 1,88 | 1,52 |
| US$ 180,163 | 1 | 1 | **2020**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2021**<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 25.08.21 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 103,7 G | 102,05G-2,05G-2,05G-1,25G-0,95G-1,55G-1,9G-1,6G-1G-3,55G | 117,4 | 78,17 |
| Yen 264,354 | | 4 | **2020**<br>I=13<br>S=13 | **2021**<br>I=14 | 29.09.21 | | | A0LAVU | JP3935300008 | Yamaguchi Financial Group Inc., (Glob.) | 1 | 5 G | 4,98G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 6,27 | 4,5 |
| Yen 191,555 | | 4 | **2020**<br>I=33<br>S=33 | **2021**<br>I=33 | 29.09.21 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 52,25 G | 52,6G-2,7G-2,75G-2,7G-2,65G-2,6G-2,65G-2,65G-2,65G-2,55G-2,6G-2,55G-2,55G-2,65G-2,65G | 57,2 | 43,4 |
| Yen 350,217 | | 1 | **2020**<br>I=45<br>I=0<br>I=60<br>S=50 | **2021**<br>I=50 | 29.12.21 | | | 857690 | JP3942800008 | Yamaha Motor Co. Ltd., (Glob.) | 1 | 23,91 G | 24,29G-4,29G-4,3G-4,28G-4,28G-4,24G-4,27G-4,27G-4,23G-4,26G-4,21G-4,22G-4,23G-4,26G | 24,66 | 19,67 |
| kann.$ 963,112 | 1 | 1 | **2020**<br>Q=0,0125<br>Q=0,0156<br>Q=0,0175<br>Q=0,0262 | **2021**<br>Q=0,0262<br>Q=0,0262<br>Q=0,03 | 28.09.21 | | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 3,48 G | 3,499G-3,498G-3,508G-3,498G-3,52G-3,53G-3,531G-3,59G-3,551G-3,589G-3,59G | 5 | 3,28 |
| US$ 318,502 | | 1 | | | | | | A1JGSL | NL0009805522 | Yandex N.V., (Glob.) | 1 | 68,02 G | 66,65G-6,59G-6,4G-6,66G-7,09G-7,21G-7,19G-7,16G-7,43G-7,15G-6,62G-7,15G-7,15G-7,14G | 71,99 | 49,59 |
| - 3.948,516 | | 1 | **2019**<br>J=0,045 | **2020**<br>J=0,045 | 11.05.21 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 0,86 G | 0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,865G-0,86G-0,86G | 1,02 | 0,81 |
| CNY 1.928,7 | 1<br>zu je CNY 1 | 1 | **2019**<br>I=1,1095<br>S=0,6344 | **2020**<br>I=1,2118 | 23.06.21 | | | A0M4ZG | CNE1000004Q8 | Yanzhou Coal Mining Co. Ltd. | 1 | 1,56 G | 1,53G-1,52G-1,57G-1,57G-1,59G-1,59G-1,6G-1,6G-1,6G-1,61G-1,6G-1,6G-1,62G-1,62G-1,62G | 1,86 | 1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 40,014 | | 4 | **2020**<br>I=32,5<br>S=53 | **2021**<br>I=36,25 | 29.09.21 | | | 888091 | JP3930200005 | Yaoko Co. Ltd., (Glob.) | 1 | 49,8 G | 49G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G | 57 | 46 |
| nkr 254,726 | | 1 | **2019**<br>J=15 | **2020**<br>J=20 | 07.05.21 | | | A0BL7F | NO0010208051 | Yara International ASA, (Glob.) | 1 | 43,23 G | 43,11G-3,07G-2,93G-3,1G-2,95G-3,17G-3,06G-3,4G-3,34G-3,39G-3,29G-3,19G | 47,79 | 33,9 |
| Yen 266,69 | | 3 | **2020**<br>I=12<br>S=12 | **2021**<br>I=26<br>S=26 | 25.02.22 | | | 857658 | JP3932000007 | Yaskawa Electric Corp., (Glob.) | 1 | 38,58 G | 36,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-7,16G-7,16G-7,16G-7,16G | 47,49 | 35,01 |
| £ 153,584 | 1 | 4 | | | | | | A2JEX5 | JE00BF50RG45 | Yellow Cake PLC | 1 | 3,86 G | 3,855G-3,855G-3,855G-3,875G-3,86G-3,88G-3,93G-3,92G-3,965G-3,94G-4,045G-4,02G-4,005G-4,01G | 4,63 | 2,79 |
| US$ 51,273 | 1 | 1 | | | | | | A2QN3E | US9855101062 | Yellow Corp. | 1 | 6,18 G | 6,2G-6,2G-6,24G-6,24G-6,26G-6,28G-6,28G-6,28G-6,28G-6,3G-6,14G-6,14G-6,18G | 8,38 | 4,1 |
| US$ 73,565 | 1 | 1 | | | | | | A1JQ9H | US9858171054 | Yelp Inc. | 1 | 33,31 G | 32,81G-2,77G-2,8G-2,69G-3G-3,06G-3,04G-3,12G-3,47G-3,17G-3,14G | 35 | 30,08 |
| US$ 87,472 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 73,06 G | 71,52G-1,46G-1,24G-1,72G-2,02G-2,06G-2,16G-3,3G | 88,54 | 51,22 |
| US$ 127,845 | 1 | 1 | | | | | | A2DNPH | US98585N1063 | Yext Inc. | 1 | 9,56 G | 9,34G-9,33G-9,3G-9,34G-9,365G-9,375G-9,385G-9,38G-9,575G-9,6G | 16,08 | 9,3 |
| Euro 211,1 | | 1 | **2019**<br>J=0,26 | **2020**<br>I=0,07<br>S=0,07 | 30.09.21 | | | 906227 | FI0009800643 | YIT Oyj | 1 | 4,54 G | 4,512G-4,506G-4,52G-4,54G-4,556G-4,59G-4,578G-4,556G-4,564G-4,608G-4,604G | 5,7 | 4,47 |
| kann.$ 124,667 | 1 | 12 | | | | | | A2JBST | CA9858441095 | Ynvisible Interactive Inc. | 1 | 0,31 | 0,306G-0,306G-0,307G-0,306G-0,306G-0,31-0,302G-0,302G-0,302G-0,304G-0,302G-0,302G-0,31G-0,304G-0,305G | 0,52 | 0,29 |
| Yen 268,625 | | 4 | **2020**<br>I=17<br>S=17 | **2021**<br>I=17 | 29.09.21 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 15,4 G | 15,5G-5,6G-5,6G-5,6G-5,5G-5,5G-5,5

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| nkr 75,31 | | 1 | | | | | | A2QEA9 | NO0010713936 | Zaptec AS, (Glob.) | 1 | 5,25 G | 5,215G-5,21G-5,07G-5,16G-5,135G-5,245G-5,25G-5,365G-5,36G-5,39G-5,44G-5,24G-5,26G-5,245G | 6,69 | 3,52 |
| Euro 470,464 | | 12 | **2019**<br>I=0,08<br>I=0,06<br>I=0,065<br>S=0,068 | **2020**<br>I=0,07<br>I=0,074 | 07.10.21 | | | 870854 | ES0184933812 | Zardoya Otis S.A. | 1 | 6,9 G | 6,85G-6,84G-6,93G-6,93G-6,93G-6,92G-6,92G-6,92G-6,92G-6,92G-6,91G-6,92G-6,92G-6,9G-6,89G | 7,03 | 5,2 |
| DKK 43,551 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0YJW7 | DK0060257814 | Zealand Pharma A/S | 1 | 24,54 G | 24,36G-4,32G-4,6G-4,72G-5,02G-5,22G-5,4G-5,4G-5,46G-5,38G-5,38G-5,24G-5,24G-5,24G | 28,34 | 22,36 |
| US$ 53,403 | 1 | 1 | | | | | | 882578 | US9892071054 | Zebra Technologies Corp. | 1 | 430,1 G | 424G-3,4G-4,4G-2,3G-5,1G-6,3G-5,8G-2,9G-4,3G-8,4G-30G-1,6G-1,1G | 502,4 | 304,7 |
| kann.$ 164,933 | 1 | 4 | | | | | | A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | 1 | | (ausg) | | |
| US$ 120,02 | 1 | 1 | | | | | | A1115T | US98936J1016 | Zendesk Inc. | 1 | 96,14 G | 94,28G-4,16G-3,88G-4,24G-4,52G-4,58G-4,72G-4,62G-7,5G | 133,08 | 93,88 |
| Yen 154,863 | | 4 | **2020**<br>I=10<br>S=10 | **2021**<br>I=10 | 29.09.21 | | | 565375 | JP3429300001 | Zensho Holdings Co. Ltd., (Glob.) | 1 | 20 G | 19,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G | 23,65 | 19,7 |
| CNY 1.433,855 | 1<br>zu je CNY 1 | 1 | **2019**<br>S=0,3883 | **2020**<br>I=0,355 | 23.04.21 | | | A0M4ZJ | CNE1000004S4 | Zhejiang Expressway Co. Ltd. | 1 | 0,7 G | 0,705G-0,705G-0,71G-0,705G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G | 0,75 | 0,65 |
| H$ 2.362,638 | 1 | 1 | **2019**<br>J=0,45 | **2020**<br>J=0,58 | 22.06.21 | | | A1CSJX | KYG9894K1085 | Zhongsheng Group Holdings Ltd. | 1 | 6,89 G | 6,943G-6,893G-6,943G-6,993G-6,993G-6,993G-7,042G-6,993G-7,042G-7,042G-7,042G-7,042G-7,042G-7,042G-7,043G | 8,3 | 6,05 |
| US$ 48,204 | 1 | 1 | **2018**<br>Q=0,405<br>Q=0,415<br>Q=0,425<br>Q=0,435 | **2019**<br>Q=0,445<br>Q=0,455 | 17.05.19 | | | A1JQ41 | US48123V1026 | Ziff Davis Inc. | 1 | 99,5 G | 97G-7G-7G-7G-7G-7,5G-7,5G-7,5G-7,5G-8G-8G-8,5G-8G-8G | 123 | 97 |
| Euro 88 | | 1 | **2019**<br>J=0,422 | **2020**<br>J=0,36 | 10.05.21 | 015 | | A0MSP6 | IT0004171440 | Zignago Vetro S.p.A. | 1 | 16,26 G | 16,16G-6,22G-6,38G-6,44G-6,44G-6,4G-6,56G-6,54G-6,46G-6,48G-6,48G-6,48G-6,34G-6,32G-6,32G | 18,78 | 16,16 |
| CNY 5.736,94 | 1 | 1 | **2019**<br>J=0,1095 | **2020**<br>J=0,1451 | 04.06.21 | | | A0M4ZR | CNE100000502 | Zijin Mining Group Co. Ltd. | 1 | 1,16 G | 1,118G-1,1075G-1,1215G-1,1215G-1,1245G-1,126G-1,1255G-1,1245G-1,1265G-1,1475G-1,145G-1,149G-1,148G-1,1495G-1,1465G-1,146G-1,148G-1,1785G-1,177G-1,17G | 1,55 | 0,91 |
| US$ 185,989 | 1 | 10 | | | | | | A14XZY | US98954M2008 | Zillow Group Inc. | 1 | 78,17 G | 77,29G-7,21G-7,02G-7,5G-7,54G-7,64G-7,7G-7,89G-9,03G | 105,86 | 72,4 |
| US$ 61,35 | 1 | 10 | | | | | | A14NX6 | US98954M1018 | -"- | 1 | 78,02 G | 76,82G-6,06G-6,76G-7,38G-7,4G-7,64G-8,86G | 104,55 | 72,12 |
| US$ 208,84 | 1 | 1 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2021**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 29.09.21 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 125,8 G | 123,9G-4G-3,75G-4,25G-4,2G-4,35G-4,3G-4,6G-4,4G-3,8G-4,5G-4,4G-4,45G | 148,85 | 119,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 16,106 | 1 | 4 | | | | | | A0RDR9 | CA9895892052 | Zimtu Capital Corp. | 1 | 0,14 G | 0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,142G | 0,17 | 0,13 |
| kann.$ 177,876 | 1 | 1 | | | | | | A2JLRM | CA98959V1067 | Zincx Resources Corp. | 1 | 0,09 G | 0,085G-0,085G-0,085G-0,085G-0,085G-0,085G-0,085G-0,085G-0,085G-0,085G-0,085G-0,0855G-0,0855G-0,0855G-0,0855G-0,086G | 0,12 | 0,08 |
| US$ 162,07 | 1 | 1 | **2020**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2021**<br>Q=0,34<br>Q=0,34<br>Q=0,38 | 11.08.21 | | | 856942 | US9897011071 | Zions Bancorporation N.A. | 1 | 53,5 G | 53G-3G-3G-3G-3G-3G-3G-3,5G-3,5G-3,5G-3,5G-3G-3,5G-3,5G-3,5G | 55 | 34,2 |
| A$ 564,641 | | 7 | | | | | | A2JBV3 | AU000000Z1P6 | Zip Co. Ltd., (Glob.) | 1 | 4,26 G | 4,12G-4,1G-4,1G-4,12G-4,12G-4,12G-4,18G-4,14G-4,14G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G | 5,2 | 3,72 |
| US$ 83,072 | 1 | 1 | | | | | | A3CQ3L | US98980B1035 | ZipRecruiter Inc. | 1 | 23,6 G | 22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,4G-3,2-2,4G-3G | 27,4 | 16,84 |
| US$ 473,944 | 1 | 1 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2021**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 20.07.21 | | | A1KBYX | US98978V1035 | Zoetis Inc. | 1 | 170,4 G | 169,65G-9,7G-9,2G-70,35G-0,45G-1,05G-1,05G-69,45G-9,95G | 177,3 | 118,84 |
| US$ 240,745 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 221,5 G | 217,25G-6,9G-8G-9,05G-20,4G-1,25G-1,65G-2,2G | 370 | 216,9 |
| US$ 115,591 | 1 | 1 | | | | | | A2JSFT | US98979H2022 | Zosano Pharma Corp. | 1 | 0,54 G | 0,525G-0,5245G-0,5245G-0,523G-0,525G-0,5265G-0,546G-0,537G-0,534G-0,536G-0,5265G-0,529G-0,525G-0,5315G | 2,5 | 0,43 |
| CNY 755,503 | | 1 | **2019**<br>J=0,2187 | **2020**<br>J=0,2401 | 30.06.21 | | | A0M4ZP | CNE1000004Y2 | ZTE Corp., (Glob.) | 1 | 2,78 G | 2,791G-2,779G-2,774G-2,769G-2,766G-2,738G-2,741G-2,847G-2,848G-2,847G-2,847G-2,778G-2,771G-2,773G | 3,4 | 1,96 |
| US$ 621,028 | 1 | 4 | **2019** | **2020**<br>J=0,25 | 07.04.21 | | | A2DFZG | US98980A1051 | ZTO Express (Cayman) Inc. | 1 | 27 G | 27G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 27,2 | 21 |
| US$ 649,201 | 1 | 4 | | | | | | A2PRQ5 | KYG9897K1058 | -"- | 1 | 27,6 G | 27,2G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 27,6 | 20,8 |
| US$ 25,164 | 1 | 2 | | | | | | A0EATL | US9898171015 | Zumiez Inc. | 1 | 34 G | 33,6G-3,6G-3,4G-3,6G-3,6G-3,6G-3,6G-3,8G-3,6G-3,6G-3,8G-3,8G-3,8G-3,8G-3,8G-3,6G-4G-4G-4,2G-4,4G-4,8G-5G-4,8G-4,8G | 43,4 | 28,6 |
| Euro 43,5 | 1 | 5 | **2016**<br>J=0,23 | **2019**<br>J=0,1 | 28.07.20 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 8,86 G | 8,77G-8,76G-8,92G-8,94G-8,96G-8,96G-8,87G-8,96G-9G-9,06G-9,02G-9,02G-9,09G-9,06G-9,06G | 9,82 | 5,91 |
| US$ 115,5 | 1 | 10 | | | | | | A2JHJJ | US98983V1061 | Zuora Inc. | 1 | 15,07 G | 14,61G-4,59G-4,6G-4,55G-4,64G-4,67G-4,71G-4,74G-4,73G-4,75G-5,2G-5,37G | 15,61 | 10,69 |
| sfrs 10,538 | | 1 | | **2018**<br>J=0 | | | | A0Q6J0 | CH0042615283 | Zur Rose Group AG | 1 | | (ausg) | | |
| sfrs 150,46 | 1 | 1 | **2019**<br>J=20 | **2020**<br>J=20 | 09.04.21 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 35,333 | 1 | 1 | | | | | | A2QFP4 | US98880R1095 | ZW Data Action Technologies Inc. | 1 | 1 G | 0,9685G-0,9665G-0,9665G-0,9635G-0,968G-0,9705G-0,9715G-0,972G-0,975G-0,9765G-1,016G-1,016G-1,016G-1,017G-1,043G | 4,56 | 0,96 |
| nkr 32,983 | 1 | 1 | | | | | | A2PEVD | NO0010721277 | Zwipe AS, (Glob.) | 1 | 2,66 G | 2,77G | 3,69 | 2,66 |
| US$ 102,39 | 1 | 10 | | | | | | A3CM08 | US98985X1000 | Zymergen Inc. | 1 | 9,65 G | 9,5G-9,5G-9,5G-9,45G-9,45G-9,5G-9,5G-9,5G-9,5G-9,5G-9,55G-9,7G-9,65G-9,6G-9,7G-9,7G | 39,63 | 7,1 |
| kann.$ 46,386 | | 1 | | | | | | A2DP0F | CA98985W1023 | Zymeworks Inc. | 1 | 22,1 G | 21,8G-1,78G-1,78G-1,8G-1,86G-1,86G-1,9G-1,88G-1,94G-2,52G-2,2G-2,22G | 47,75 | 20,86 |
| US$ 1.088,763 | 1 | 10 | | | | | | A1JMFQ | US98986T1088 | Zynga Inc. | 1 | 6,38 G | 6,289G-6,277G-6,283G-6,266G-6,313G-6,323G-6,341G-6,367G-6,367G-6,343G-6,353G | 9,44 | 6,15 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | | | A0MU9Q | GB00B1YW4409 | 461559 | 3i Group PLC<br>3i Group PLC, Registered Shares LS -,738636 | Put/Call | | | 14,6 G | 14,5G-4,6G-4,6G-4,6G-4,7G-4,7G-4,7G-4,8G-4,8G-4,8G-4,7G-4,7G-4,7G-4,7G-4,6G | 15,8 | 12,2 |
| 1 | 1 : 2 | | | 886939 | SE0000190126 | 853239 | AB Industrivärden<br>Industrivärden AB, Namn-Aktier A (fria) o.N. | Put/Call | | | 26,76 G | 26,72G-6,72G-6,38G-6,46G-6,52G-6,7G-6,58G-6,66G-6,74G-6,76G-6,66G-7,06G-7,06G-7,06G | 34,32 | 26,34 |
| 1 | | | | A2N7PB | GB00BF8Q6K64 | 300265 | Abrdn PLC<br>Abrdn PLC, Reg. Shares LS -,139682539 | Put/Call | | | 2,92 G | 2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G | 3,82 | 2,82 |
| 1 | 1 : 1 | 25.06.99 - 01.01.00 | | 869057 | BE0003764785 | 869057 | Ackermans & van Haaren N.V.<br>Ackermans & van Haaren N.V., Actions Nom. o.N. | Put/Call | | | 146,9 G | 146,1G-6G-6G-7G-7,2G-7,3G-7,4G-7,6G-7,8G-8,8G-8,7G-8,6G-8,6G-8,6G | 156,9 | 122,3 |
| 1 | | | | A2QEPD | SE0014781795 | 797926 | Addtech AB<br>Addtech AB, Namn-Aktier B SK -,1875 | Put/Call | | | 15,2 G | 15G-5G-5G-5,2G-5,3G-5,4G-5,4G-5,4G-5,2G-5,3G-5,3G-5,3G-5,4G-5,3G-5,3G | 18,5 | 13,4 |
| 1 | | | | A0DJ58 | GB00B02J6398 | 232323 | Admiral Group PLC<br>Admiral Group PLC, Registered Shares LS -,001 | Put/Call | | | 35,4 G | 35,2G-5,2G-5,4G-5,4G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,8G-5,8G-5,8G-5,8G | 43,2 | 32,2 |
| 1 | | | | A0LFB3 | NL0000687663 | 256511 | AerCap Holdings N.V.<br>AerCap Holdings N.V., Aandelen op naam EO -,01 | Put/Call | | | 50,5 G | 49,8G-9,8G-9,8G-9,8G-9,8G-9,8G-50G-0G-0G-0G-0,5G-0G-0,5G-0,5G | 52 | 30,8 |
| 1 | | | | A0J2WM | FR0010340141 | 458939 | Aéroports de Paris S.A.<br>Aéroports de Paris S.A., Actions au Port. EO 3 | Put/Call | | | 113,05 G | 112,1G-2G-2,05G-2,2G-2,5G-2,75G-3,05G-2,3G-2,25G-2,2G-3,5G-2,7G-3,3G-3,25G | 127,9 | 90,3 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | A1C7F3 | HK0000069689 | 721468 | AIA Group Ltd.<br>AIA Group Ltd, Registerd Shares o.N. | Put/Call | | | 9,69 G | 9,637G-9,62G-9,637G-9,644G-9,651G-9,641G-9,656G-9,651G-9,654G | 11,44 | 8,81 |
| 1 | 1 : 1 | 15.12.17 - 01.01.00 | | A2DW7N | IE00BF0L3536 | 808018 | AIB Group PLC<br>AIB Group PLC, Registered Shares EO -,625 | Put/Call | | | 2,39 G | 2,387G-2,387G-2,492G-2,372G-2,363G-2,347G-2,364G-2,353G-2,351G-2,352G-2,361G-2,347G-2,357G-2,35G-2,361G-2,378G-2,39G-2,364G-2,37G-2,385G-2,385G-2,385G-2,385G-2,385G | 2,75 | 1,37 |
| 1 | 1 : 4 | | | 577335 | SE0000695876 | 852272 | Alfa-Laval AB<br>Alfa Laval AB, Namn-Aktier SK 2,5 | Put/Call | | | 31,3 G | 31,06G-1,02G-1,05G-1,61G-1,54G-1,74G-1,73G-1,96G-1,76G | 36,31 | 21,36 |
| 1 | | | | A2JAHY | DK0060946788 | 886951 | Ambu A/S<br>Ambu A/S, Navne-Aktier B DK -,50 | Put/Call | | | 22,25 G | 22,17G-2,14G-2,09G-2,6G-2,38G-2,41G-2,16G-2,16G-2,16G-2,16G | 48,16 | 21,95 |
| 1 | | | | A0JMJX | IT0004056880 | 677457 | Amplifon S.p.A.<br>Amplifon S.p.A., Azioni nom. EO -,02 | Put/Call | | | 40,1 G | 39,79G-40,35G-0,23G-0,7G-1,03G-0,99G-0,98G-0,83G-0,41G | 46,27 | 29,68 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A143DP | FR0004125920 | 700254 | Amundi S.A.<br>Amundi S.A., Actions au Porteur EO 2,5 | Put/Call | | | 72,55 G | 72,55G-2,55G-2,6G-2,95G-3,1G-2,9G-3G-3,15G-3,25G-3,25G-3,15G-3,15G-3,45G | 82,1 | 60,25 |
| 1 | | | | A2JG1R | FI4000292438 | 809275 | Anora Group Oyj<br>Anora Group Oyj, Registered Shares o.N. | Put/Call | | | 9,84 G | 9,84G-9,84G-9,9G-9,82G-9,91G-9,91G-9,96G-9,98G-9,99G-9,99G-9,99G-10,04G-0,06G-0,06G-9,96G | 11,36 | 9,55 |
| 1 | | | | 867578 | GB0000456144 | 867578 | Antofagasta PLC<br>Antofagasta PLC, Registered Shares LS -,05 | Put/Call | | | 16,47 G | 16,335G-6,245G-6,58G-6,59G-6,485G-6,62G-6,61G-6,675G-6,99G-7,015G-7,01G | 22,65 | 15,13 |
| 1 | | | | A2QJPQ | US03748R7474 | 891759 | Apartment Investment and Management Co.<br>Apartment Inv. & Managem. Co., Registered Shares Cl.A DL -,01 | Put/Call | | | 6,14 G | 6,12G-6,12G-6,1G-6,12G-6,12G-6,12G-6,12G-6,14G-6,14G-6,14G-6,14G-6,2G-6,12G-6,16G-6,14G-6,24G-6,26G-6,26G-6,26G-6,28G-6,3G-6,3G-6,32G | 6,4 | 3,73 |
| 1 | | | | A14TVM | SE0007100581 | 893165 | Assa-Abloy AB<br>Assa-Abloy AB, Namn-Aktier B SK -,33 | Put/Call | | | 24,39 G | 24,25G-4,22G-4,2G-4,4G-4,38G-4,54G-4,62G-4,63G-4,62G-4,66G-4,66G | 28,44 | 19,38 |
| 1 | | 01.01.00 - 15.05.14 | | 850347 | US0530151036 | 850347 | Automatic Data Processing Inc.<br>Automatic Data Processing Inc., Registered Shares DL -,10 | Put/Call | | | 176,6 G | 175,02G-4,78G-4,92G-5,96G-6,26G-6,18G | 184,14 | 130,68 |
| 1 | | | | A2JLZU | GB00BDD85M81 | 807747 | Avast PLC<br>Avast Plc., Reg. Ord. Shares (WI) LS-,1 | Put/Call | | | 6,6 G | 6,56G-6,554G-6,616G-6,624G-6,586G-6,65G-6,658G-6,646G-6,65G-6,646G-6,662G-6,652G | 7,07 | 4,89 |
| 1 | | | | A1W0MM | GB00BBG9VN75 | 938748 | AVEVA Group PLC<br>AVEVA Group PLC, Registered Shares LS -,03555 | Put/Call | | | 40,6 G | 40,2G-0,2G-0G-0,2G-0,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,4G-0,8G-1,2G-1G-0,8G | 49,2 | 40 |
| 1 | | | | A14RAV | SE0006993770 | 907525 | Axfood AB<br>Axfood AB, Namn-Aktier o.N. | Put/Call | | | 19,89 G | 19,86G-9,725G-9,94G-20,08G-0,13G-0,14G-0,19G-0,15G-0,14G-0,11G-0,04G-0,04G-19,86G-9,86G-9,86G | 24,09 | 19,73 |
| 1 | | | | A2ACT1 | IT0004776628 | 450602 | Banca Mediolanum S.p.A.<br>Banca Mediolanum S.p.A., Azioni nom. o.N. | Put/Call | | | 9,65 G | 9,648G-9,648G-9,63G-9,646G-9,646G-9,684G-9,682G-9,71G-9,68G-9,708G-9,744G-9,76G-9,748G-9,762G-9,8G-9,776G-9,776G-9,776G-9,776G | 9,8 | 6,45 |
| 1 | 1 : 5,569130000000000 | 01.01.00 - 26.02.10 | | 850386 | CA0636711016 | 850386 | Bank of Montreal<br>Bank of Montreal, Registered Shares CD 2 | Put/Call | | | 90,32 G | 89,45G-9,26G-9,29G-9,77G-9,89G-90,26G-0,26G-0,38G-0,32G-0,23G-0,5G-0,34G | 90,88 | 60 |
| 1 | | | | 859551 | GB0000811801 | 859551 | Barratt Developments PLC<br>Barratt Developments PLC, Registered Shares LS -,10 | Put/Call | | | 7,24 G | 7,186G-7,188G-7,354G-7,48G-7,496G-7,488G-7,5G-7,488G-7,524G-7,538G | 9,25 | 7,1 |
| 1 | 1 : 1 | 25.10.19 - 22.11.19 | | A2DYJN | AT0000BAWAG2 | 802157 | BAWAG Group AG<br>BAWAG Group AG, Inhaber-Aktien o.N. | Put/Call | | | 54,15 G | 53,9G-3,85G-4,45G-4,4G-3,75G-4,25G-4,15G-4,65G-4,3G-4,5G-4,45G-4,55G-4,8G-4,7G-4,65G | 57,7 | 35,02 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | BCE Inc. | | | | | | | |
| 1 | 1 : 3,02379 | 01.01.00 - 06.04.17 | | A0J3LN | CA05534B7604 | 850435 | BCE Inc., Registered Shares new o.N. | Put/Call | | | 43,58 G | 43,3G-3,245G-3,26G-3,42G-3,435G-3,5G-3,97G-3,465G-3,625G-3,58G-3,58G | 44,59 | 34,7 |
| | | | | | | | BEFESA S.A. | | | | | | | |
| 1 | | | | A2H5Z1 | LU1704650164 | 808104 | BEFESA S.A., Actions o.N. | Put/Call | | | 62,9 G | 62,8G-2,8G-2,8G-2,7G-3,1G-3G-3G-3,2G-3G-3,1G-3,1G-2,9G-2,9G-2,8G-2,7G-2,5G-2,4G-2,3G-2,6G-2,6G-2,6G-2,6G | 72,7 | 49,55 |
| | | | | | | | BellRock Brands Inc. | | | | | | | |
| 1 | | | | A2QG6R | CA07987E1016 | 860063 | BellRock Brands Inc., Registered Shares o.N. | Put/Call | | | | (ausg) | 0,13 | 0,02 |
| | | | | | | | Binect AG | | | | | | | |
| 1 | | | | A3H213 | DE000A3H2135 | 233182 | Binect AG, Inhaber-Aktien o.N. | Put/Call | | | 2,8 G | 2,82G | 3,92 | 2,61 |
| | | | | | | | Borussia Dortmund GmbH & Co. KGaA | | | | | | | |
| 1 | 1 : 1 | | | 549309 | DE0005493092 | 549309 | Borussia Dortmund GmbH&Co.KGaA, Inhaber-Aktien o.N. | Put/Call | | | 4,85 G | 4,83G-4,862G-4,862G-4,834G-4,856-4,84G-4,842G-4,85G-4,848G-4,844G-4,844G-4,834G-4,826G-4,83G-4,82G-4,832G-4,846-4,826G-4,832G-4,816G-4,816G-4,816G-4,83G | 6,89 | 4,76 |
| | | | | | | | Bunzl PLC | | | | | | | |
| 1 | | | | A0ET3E | GB00B0744B38 | 857006 | Bunzl PLC, Registered Shares LS -,3214857 | Put/Call | | | 28,01 G | 27,89G-7,88G-8,47G-8,59G-8,54G-8,64G-8,46G-8,68G-8,62G-8,62G | 31,66 | 24,9 |
| | | | | | | | CA Immobilien Anlagen AG | | | | | | | |
| 1 | 1 : 1 | 14.04.21 - 14.07.21 | | 876520 | AT0000641352 | 876520 | CA Immobilien Anlagen AG, Inhaber-Aktien o.N. | Put/Call | | 124996 | 36,75 G | 36,65G-6,65G-6,75G-6,95G-7,1G-7,1G-7G-7,05G-7,15G-7,15G-6,95G-6,85G-6,9G-6,8G-6,75G | 37,8 | 30,6 |
| | | | | | | | Cadence Design Systems Inc. | | | | | | | |
| 1 | | | | 873567 | US1273871087 | 873567 | Cadence Design Systems Inc., Registered Shares DL 0,01 | Put/Call | | | 129,98 G | 128,12G-7,94G-8,04G-8,6G-8,84G-9,06G-8,96G-9,22G-30,28G-0,5G | 142,14 | 96,98 |
| | | | | | | | California Resources Corp. | | | | | | | |
| 1 | | | | A2QGVC | US13057Q3056 | 472422 | California Resources Corp., Registered Shares DL -,01 | Put/Call | | | 34,6 G | 34,2G-4,2G-4,2G-4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,4G-4,4G-4,6G-4,6G-4,4G-4,4G | 36 | 18,2 |
| | | | | | | | Calliditas Therapeutics AB | | | | | | | |
| 1 | | | | A2P57K | US13124Q1067 | 763147 | Calliditas Therapeutics AB, Namn-Akt.(Sp.ADRs) 1/2 o.N., ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y. | Put/Call | | | 17,5 G | 17,5G-7,5G-7,5G-8,1G-8G-8,6G-9,1G-8,8G-9,1G-9G-9,2G-9,2G | 27,8 | 16,9 |
| | | | | | | | Canadian Apartment Properties Real Estate Investment Trust | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 26.02.10 | | 602282 | CA1349211054 | 602282 | Cdn Apartm. Prop. R.Es.Inv.Tr., Reg. Trust Units o.N. | Put/Call | | | 40,21 G | 40,215G-0,19G-0,235G-0,245G-0,31G-0,27G-0,785G-0,915G-0,915G-0,94G | 42,22 | 30,8 |
| | | | | | | | Canadian Imperial Bank of Commerce | | | | | | | |
| 1 | 1 : 6,7283799999999996 | 01.01.00 - 26.02.10 | | 850576 | CA1360691010 | 850576 | Canadian Imperial Bk of Comm., Registered Shares o.N. | Put/Call | | | 101,12 G | 100,26G-0,28G-0,76G-0,82G-0,9G-1,08G | 101,9 | 68,08 |
| | | | | | | | Carlsberg AS | | | | | | | |
| 1 | | | | 861061 | DK0010181759 | 854095 | Carlsberg AS, Navne-Aktier B DK 20 | Put/Call | | | 141,55 G | 140,7G-0,6G-1,7G-1,75G-2,2G-3,1G-3,25G-3G-2,9G-2,65G-2,65G-2,65G | 159,45 | 119,35 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Castellum AB | | | | | | | |
| 1 | 1 : 4 | 02.06.00 - 05.07.00 | | 906997 | SE0000379190 | 906997 | Castellum AB, Namn-Aktier o.N. | Put/Call | | | 20,99 G | 20,96G-0,96G-0,97G-1,16G-1,28G-1,33G-1,34G-1,32G-1,29G-1,33G-1,33G-1,33G-1,38G-1,23G-1,35G-1,35G-1,45G-1,46G-1,46G-1,45G-1,45G | 24,88 | 18,43 |
| | | | | | | | Cellnex Telecom S.A. | | | | | | | |
| 1 | | | | A14RZD | ES0105066007 | 768477 | Cellnex Telecom S.A., Acciones Port. EO -,25 | Put/Call | | | 50,48 G | 50,42G-0,4G-0,5G-1,06G-1,64G-1,86G-1,78G-1,94G-1,98G-2,16G-2,06G-2,04G | 61,76 | 39,32 |
| | | | | | | | CME Group Inc. | | | | | | | |
| 1 | | 01.01.00 - 29.08.07 | | A0MW32 | US12572Q1058 | 645121 | CME Group Inc., Registered Shares DL-,01 | Put/Call | | | 174,6 G | 172,24G-2,08G-2,68G-2,8G-3,02G-2,9G-4,02G-5,44G | 182,42 | 143,96 |
| | | | | | | | CNH Industrial N.V. | | | | | | | |
| 1 | | | | A1W599 | NL0010545661 | 743410 | CNH Industrial N.V., Aandelen op naam EO -,01 | Put/Call | | | 14,01 G | 13,675G-3,66G-3,885G-3,93G-3,955G-4,04G-3,97G-4,01G-4,09G-4,105G-4,055G | 15,13 | 10,11 |
| | | | | | | | co.don AG | | | | | | | |
| 1 | | | | A3E5C0 | DE000A3E5C08 | 517360 | co.don AG, Inhaber-Aktien o.N. | Put/Call | | | 1,65 G | 1,564G | 2,35 | 1,5 |
| | | | | | | | Coca-Cola Europacific Partners PLC | | | | | | | |
| 1 | | | | A2AJ8Q | GB00BDCPN049 | 477462 | Coca-Cola Europacific Pa. PLC, Registered Shares EO -,01 | Put/Call | | | 46,52 G | 45,78G-5,8G-5,64G-5,92G-6,22G-6,38G-6,6G-6,54G-6,44G-6,48G-6,52G-6,5G-6,3G-6,32G | 52,8 | 36,75 |
| | | | | | | | Cofinimmo S.A. | | | | | | | |
| 1 | 1 : 1 | | | 914421 | BE0003593044 | 914421 | Cofinimmo S.A., Actions Porteur o.N. | Put/Call | | | 133,3 G | 132,6G-2,6G-2,7G-3,5G-4,2G-4,8G-4,8G-5,1G-5,2G-5,1G-5,1G-5,2G-5,3G-5G-5G | 142,2 | 120,8 |
| | | | | | | | CoinShares Digital Securities Ltd. | | | | | | | |
| 1 | 1 : ** | | | A3GPMN | GB00BLD4ZL17 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin | Put/Call | | | 48,99 G | 49,21G-9,196G-9,172G-8,7G-9,058G-7,936G | 49,21 | 24,8 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GQ2N | GB00BLD4ZM24 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Ethereum | Put/Call | | | 91,34 G | 89,795G-9,665G-9,935G-9,58G-8,06G-8,99G-91,115G-89,37G | 99,78 | 43,76 |
| | | | | | | | Columbia Care Inc. | | | | | | | |
| 1 | | | | A2PL68 | CA1973091079 | 745848 | Columbia Care Inc., Registered Shares o.N. | Put/Call | | | 3,16 G | 3,1G-3,12G-3,14G-3,14G-3,14G-3,14G-3,12G-3,12G-3,12G-3,12G-3,16-3,14G-3,1G-3,1G-3,06G-3,06G | 6,2 | 2,92 |
| | | | | | | | Compass Group PLC | | | | | | | |
| 1 | | | | A2DR6K | GB00BD6K4575 | 881384 | Compass Group PLC, Registered Shares LS -,1105 | Put/Call | | | 17,68 G | 17,495G-7,455G-7,46G-7,51G-7,465G-7,475G-7,45G-7,45G-7,405G-7,49G-7,38G-7,36G-7,265G-7,23G | 19,3 | 14,65 |
| | | | | | | | ConvaTec Group PLC | | | | | | | |
| 1 | | | | A2AUD3 | GB00BD3VFW73 | 754099 | ConvaTec Group PLC, Registered Shares WI LS -,10 | Put/Call | | | 2,32 G | 2,26G-2,26G-2,34G-2,34G-2,34G-2,36G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G | 3,06 | 2,11 |
| | | | | | | | Crowdstrike Holdings Inc | | | | | | | |
| 1 | | | | A2PK2R | US22788C1053 | 763619 | Crowdstrike Holdings Inc, Registered Shs Cl.A DL-,0005 | Put/Call | | | 212,55 G | 209,7G-9,6G-10,55G-0,95G-0,8G-1,8G-1,8-3,9G | 244,1 | 144 |
| | | | | | | | D'Ieteren Group S.A. | | | | | | | |
| 1 | | | | A1H5AN | BE0974259880 | 851683 | D'Ieteren Group S.A., Parts Sociales au Port. o.N. | Put/Call | | | 128,1 G | 127,5G-7,6G-7,2G-8G-7,6G-7,5G-7,9G-8,2G-8,6G-8,1G-7,8G-8,7G-8,6G | 141,8 | 63,8 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | DBS Group Holdings Ltd. | | | | | | | |
| 1 | 1 : 1 | 17.09.99 - 01.01.00 | | 880105 | SG1L01001701 | 861856 | DBS Group Holdings Ltd., Registered Shares SD 1 | Put/Call | | | 19,17 G | 19G-9G-9G-9,02G-9,106G-9,114G-9,14G-9,126G-9,142G-9,136G-9,144G-9,144G | 19,91 | 15,41 |
| | | | | | | | Demant AS | | | | | | | |
| 1 | | | | A2AKB9 | DK0060738599 | 895318 | Demant AS, Navne Aktier A DK 0,2 | Put/Call | | | 38,91 G | 38,68G-8,65G-9,26G-9,69G-9,76G-9,61G-9,47G-9,14G-9,43G-9,33G-9,34G | 52,96 | 29,52 |
| | | | | | | | Denso Corp. | | | | | | | |
| 1 | 1 : 1 | 01.11.18 - 29.11.18 | | 858734 | JP3551500006 | 858734 | Denso Corp., Registered Shares o.N. | Put/Call | | | 57 G | 56,5G-6,5G-6,5G-7G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 61 | 45,2 |
| | | | | | | | Diasorin S.p.A. | | | | | | | |
| 1 | | | | A0MTB2 | IT0003492391 | 249469 | Diasorin S.p.A., Azioni nom. EO 1 | Put/Call | | | 167,5 G | 166,5G-6,35G-8,1G-70,85G-4,2G-3,75G-4,65G-5,3G-4,6G-2,85G-2,85G | 207,3 | 133,05 |
| | | | | | | | Direct Line Insurance Group PLC | | | | | | | |
| 1 | | | | A14USN | GB00BY9D0Y18 | 462633 | Direct Line Insurance Grp PLC, Reg.Shares LS-,109090909 | Put/Call | | | 3,34 G | 3,34G-3,34G-3,32G-3,32G-3,32G-3,3G-3,3G-3,3G-3,3G-3,3G-3,28G-3,28G-3,3G-3,3G-3,28G | 3,83 | 3,24 |
| | | | | | | | Discovery Inc. | | | | | | | |
| 1 | | | | A0Q90G | US25470F1049 | 280494 | Discovery Inc., Reg. Shares Series A DL-,01 | Put/Call | | | 21,9 G | 21,625G-1,625G-1,625G-1,625G-1,625G-1,705G-1,745G-1,73G-1,775G-1,36G-1,32G | 65,5 | 21,32 |
| | | | | | | | DocuSign Inc. | | | | | | | |
| 1 | | | | A2JHLZ | US2561631068 | 809289 | DocuSign Inc., Registered Shares DL-,0001 | Put/Call | | | 227,2 G | 223,45G-3,4G-0,75G-1,4G-2,8G-3,25G-2,75G-5,5G-18,6G | 266 | 148,1 |
| | | | | | | | DS Smith PLC | | | | | | | |
| 1 | | | | 877238 | GB0008220112 | 877238 | DS Smith PLC, Registered Shares LS -,10 | Put/Call | | | 4,53 G | 4,504G-4,499G-4,477G-4,508G-4,505G-4,534G-4,528G-4,505G-4,498G-4,495G-4,474G-4,508G-4,507G | 5,43 | 4,47 |
| | | | | | | | DSV A/S | | | | | | | |
| 1 | | | | A0MRDY | DK0060079531 | 894056 | DSV A/S, Indehaver Bonus-Aktier DK 1 | Put/Call | | | 201,1 G | 196,3G-6,35G-9,4G-8,1G-9,3G-200,2G-199,65G-7,45G-9,45G | 227,1 | 125,1 |
| | | | | | | | Eaton Corporation PLC | | | | | | | |
| 1 | | | | A1J88N | IE00B8KQN827 | 715139 | Eaton Corporation PLC, Registered Shares DL -,01 | Put/Call | | | 132,05 G | 130,75G-0,55G-0,25G-0,7G-0,7G-1,05G-1,15G-1,35G-1,2G-1,55G-2,85G-2,75G-2,6G-2,6G | 147,2 | 93,55 |
| | | | | | | | Elastic N.V. | | | | | | | |
| 1 | | | | A2N5RS | NL0013056914 | 804878 | Elastic N.V., Aandelen op naam o.N. | Put/Call | | | 138,3 G | 136,32G-6,14G-5,76G-6,32G-6,66G-8G-8G-8G-8,02G-8,02G-40,96G-1,08G | 146,56 | 84,01 |
| | | | | | | | Elekta AB | | | | | | | |
| 1 | 1 : 4 | 13.10.03 - 11.11.03 | | 896279 | SE0000163628 | 896279 | Elekta AB, Namn-Aktier B SK 2 | Put/Call | | | 9,64 G | 9,588G-9,576G-9,576G-9,612G-9,666G-9,646G-9,61G-9,64G-9,586G-9,56G-9,564G-9,562G | 12,92 | 9,24 |
| | | | | | | | Elisa Oyj | | | | | | | |
| 1 | | | | 615402 | FI0009007884 | 615402 | Elisa Oyj, Registered Shares Class A o.N. | Put/Call | | | 54,06 G | 53,92G-3,88G-3,98G-4,16G-4,36G-4,42G-4,54G-4,54G-4,76G-4,5G-4,62G-4,76G-4,68G-4,68G | 56 | 44,54 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | ElringKlinger AG | | | | | | | |
| 1 | | | | 785602 | DE0007856023 | 785600 | ElringKlinger AG, Namens-Aktien o.N. | Put/Call | | | 11,4 G | 11,25G-1,23G-1,24G-1,23G-1,19G-1,21G-1,28G-1,24G-1,22G-1,26G-1,25G-1,26G-1,23G-1,24G-1,24G-1,34G-1,28G-1,52G-1,52G-1,52G | 18,01 | 10,42 |
| | | | | | | | ENCAVIS AG | | | | | | | |
| 1 | 1 : 1 | | | 609500 | DE0006095003 | 609500 | ENCAVIS AG, Inhaber-Aktien o.N. | Put/Call | | | 15,16 G | 15,18G-5,13G-5,16G-5,18G-5,16G-5,15G-5,23G-5,35G-5,38G-5,29G-5,33G-5,34G-5,32G-5,48G-5,54G-5,41G-5,41G-5,38G-5,41G | 25,45 | 14,03 |
| | | | | | | | Enphase Energy Inc. | | | | | | | |
| 1 | | | | A1JC82 | US29355A1079 | 723018 | Enphase Energy Inc., Registered Shares DL -,01 | Put/Call | | | 132,22 G | 138,14G-8,06G-9,02G-9,62G-9,68G-9,94G-9,96G-41,3G | 185,28 | 88,14 |
| | | | | | | | Établissements Franz Colruyt S.A. | | | | | | | |
| 1 | | | | A1C7HA | BE0974256852 | 863812 | Établissements Fr. Colruyt SA, Actions au Porteur o.N. | Put/Call | | | 42,74 G | 42,48G-2,45G-2,26G-2,63G-2,49G-2,48G-2,69G-2,59G-2,57G-2,42G-2,31G-2,4G-2,33G-2,32G | 52,3 | 42,11 |
| | | | | | | | ETC Issuance GmbH | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A27Z30 | DE000A27Z304 | 473507 | ETC Issuance GmbH, O.END ETN 20(unl.) Bitcoin | Put/Call | | | 48,22 G | 48,174G-8,34-8,348G-8,272G-7,78G-8,134G-7,626G-6,938G-6,508G | 53,19 | 23,56 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMKD | DE000A3GMKD7 | 473507 | ETC Issuance GmbH, O.END ETN 20(unl.) Ethereum | Put/Call | | | 30,41 G | 29,942G-9,866G-9,946G-9,824G-9,318G-9,626G-30,332G-29,764G | 35,57 | 13,3 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GN5J | DE000A3GN5J9 | 473507 | ETC Issuance GmbH, O.END ETN 20(unl.) Litecoin | Put/Call | | | 15,62 G | 15,034G-4,83G-4,94G-4,764G-4,337G-4,799G-4,54G-4,57G | 32,9 | 8,9 |
| | | | | | | | Etsy Inc. | | | | | | | |
| 1 | | | | A14P98 | US29786A1060 | 726908 | Etsy Inc., Registered Shares DL -,001 | Put/Call | | | 177,84 G | 173,6G-3,52G-2,96G-4,4G-4,4G | 208,55 | 128,56 |
| | | | | | | | Finecobank Banca Fineco S.p.A. | | | | | | | |
| 1 | | | | A116MH | IT0000072170 | 716810 | Finecobank Banca Fineco S.p.A., Azioni nom. EO -,33 | Put/Call | | | 15,53 G | 15,38G-5,365G-5,515G-5,595G-5,655G-5,665G-5,72G-5,65G-5,7G-5,8G-5,825G | 16,34 | 12,73 |
| | | | | | | | Galapagos N.V. | | | | | | | |
| 1 | 1 : 1 | | | A0EAT9 | BE0003818359 | 203719 | Galapagos N.V., Actions Nom. o.N. | Put/Call | | | 43,29 G | 43,1G-3,1G-2,985G-2,92G-3,215G-3,63G-3,475G-3,19G-3,215G-2,945G-2,835G-3,325G-3,48G | 93,52 | 42,25 |
| | | | | | | | Genmab AS | | | | | | | |
| 1 | 1 : 1 | 01.10.01 - 01.01.00 | | 565131 | DK0010272202 | 565131 | GENMAB AS, Navne Aktier DK 1 | Put/Call | | | 362,7 G | 360,5G-0,2G-3,3G-1,6G-5,1G-6,1G-8,2G-9,4G-8,3G-5,9G-4,3G-7,3G-7,3G | 416,3 | 253,1 |
| | | | | | | | GN Store Nord AS | | | | | | | |
| 1 | 1 : 5 | | | 854734 | DK0010272632 | 854734 | GN Store Nord AS, Navne-Aktier DK 1 | Put/Call | | | 55,28 G | 54,98G-4,9G-4,74G-5,12G-5,7G-6,24G-5,88G-5,88G-5,68G-5,38G-5,68G-5,56G-5,54G | 79,04 | 52 |
| | | | | | | | Gold Fields Ltd. | | | | | | | |
| 1 | 1 : 1,2749999999999999 | 29.11.00 - 20.05.05 | | 856777 | ZAE000018123 | 856777 | Gold Fields Ltd., Registered Shares RC -,50 | Put/Call | | | 7,39 G | 7,478G-7,478G-7,526G-7,624G-7,604G-7,642G-7,652G-7,682G-7,672G-7,66G-7,746G-7,764G | 10,28 | 6,59 |
| | | | | | | | Grifols S.A. | | | | | | | |
| 1 | | | | A2ABUQ | ES0171996087 | 202818 | Grifols S.A., Acciones Port. Class A EO -,25 | Put/Call | | | 19,86 G | 19,74G-9,72G-9,71G-9,75G-9,85G-20,07G-0,25G-0,13G-19,815G-9,67G-9,705G-9,67G | 25,97 | 19,08 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | 27.04.01 - 01.01.00 | | 873222 | BE0003797140 | 873222 | Groupe Bruxelles Lambert S.A. [GBL]<br>Grpe Bruxelles Lambert SA(GBL), Actions au Porteur o.N. | Put/Call | | | 95,78 G | 95,64G-5,56G-5,06G-5,46G-6,04G-6,02G-6,2G-6,46G-6,36G-6,34G | 101,35 | 80,92 |
| 1 | | | | 865047 | GB0004052071 | 865047 | Halma PLC<br>Halma PLC, Registered Shares LS -,10 | Put/Call | | | 32,39 G | 32,12G-2,09G-2,44G-2,57G-2,48G-2,54G-2,57G-2,52G-2,56G-2,54G | 37,28 | 25,8 |
| 1 | | | | A0S848 | DE000A0S8488 | 601170 | Hamburger Hafen und Logistik AG<br>Hamburger Hafen u. Logistik AG, Namens-Aktien A-Sparte o.N. | Put/Call | | | 19,22 G | 19,17G-9,14G-9,16G-9,08G-9,1G-9,13G-9,21G-9,22G-9,2G-9,21G-9,15G-9,18G-9,24G-9,23G-9,26G-9,27G-9,11G-9,01G-9,01G-9,01G-9,01G | 22,84 | 17,6 |
| 1 | | | | A2AMF6 | AU000000HZR9 | 767594 | Hazer Group Ltd<br>Hazer Group Ltd, Reg. Deferred Shares o.N. | Put/Call | | | 0,66 G | 0,676G-0,676G-0,675G-0,676G-0,677G-0,677G-0,678G-0,679G-0,679G-0,678G-0,679G-0,677G-0,678G-0,679G-0,678G | 0,69 | 0,48 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | A0NJY9 | HK0388045442 | 939403 | Hongkong Exchanges and Clearing Ltd.<br>Hongkong Exch. + Clear. Ltd., Registered Shs (BL 100) o.N. | Put/Call | | | 52,12 G | 50,92G-0,67G-0,84G-0,79G-0,97G-1,02G-0,98G-1G-1,09G-1,11G-1,1G-1,04G | 61 | 45 |
| 1 | 1 : 1 | | | 870740 | FI0009000459 | 870740 | Huhtamäki Oyj<br>Huhtamäki Oyj, Registered Shares o.N. | Put/Call | | | 38,69 G | 38,35G-8,32G-8,3G-8,3G-8,47G-8,37G-8,46G-8,5G-8,6G-8,65G-8,7G-8,69G | 45,85 | 38,16 |
| 1 | | | | A0J2R3 | SE0001662230 | 228433 | Husqvarna AB<br>Husqvarna AB, Namn-Aktier B SK 100 | Put/Call | | | 10,16 G | 10,095G-0,085G-0,17G-0,185G-0,225G-0,215G-0,225G-0,23G-0,22G-0,275G-0,23G-0,23G | 12,8 | 9,86 |
| 1 | | | | 549336 | DE0005493365 | 549336 | Hypoport SE<br>Hypoport SE, Namens-Aktien o.N. | Put/Call | | | 505 G | 498,4G-8,4G-9,4G-9,8G-503G-1G-0,5G-3G-1G-3G-1,5G-0,5G-2G-1G-0G-498,4G-6,8G-7,8G-7,8G-7,8G | 617 | 407,5 |
| 1 | | | | A114PL | GB00BMJ6DW54 | 743733 | Informa PLC<br>Informa PLC, Registered Shares LS -,001 | Put/Call | | | 6,68 G | 6,642G-6,618G-6,632G-6,656G-6,636G-6,692G-6,702G-6,702G-6,692G-6,72G-6,696G-6,702G-6,692G-6,682G-6,684G-6,646G-6,662G-6,686G-6,704G-6,722G-6,716G-6,71G | 7 | 5,35 |
| 1 | | | | A14UAV | IT0005090300 | 727055 | Infrastrutture Wireless Italiane S.p.A.<br>Infrastrutt. Wireless Italiane, Azioni nom. o.N. | Put/Call | | | 9,24 G | 9,194G-9,188G-9,23G-9,36G-9,382G-9,412G-9,382G-9,474G-9,418G-9,366G-9,364G | 10,18 | 9,16 |
| 1 | | | | A2QNEL | LU2290522684 | 853789 | InPost S.A.<br>InPost S.A., Actions au Nomin. EO -,01 | Put/Call | | | 12,86 G | 12,855G-2,81G-2,935G-3,125G-3,14G-3,375G-3,54G-3,505G-3,455G-3,495G-3,63G-3,485G-3,285G-3,285G-3,285G | 21 | 12,69 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | InterContinental Hotels Group PLC | | | | | | | |
| 1 | | | | A2PA4R | GB00BHJYC057 | 225140 | InterContinental Hotels Group, Reg.Shares LS -,208521303 | Put/Call | | | 57,96 G | 57,48G-7,44G-7,56G-7,6G-7,7G-7,72G-7,68G-7,52G-7,48G-7,42G-7,46G-7,44G | 64 | 50,5 |
| | | | | | | | Intertek Group PLC | | | | | | | |
| 1 | | | | 633526 | GB0031638363 | 633526 | Intertek Group PLC, Registered Shares LS -,01 | Put/Call | | | 58 G | 57,5G-7,5G-7,5G-7,5G-8G-8G-8G-8G-8G-8G-8G-8G-7,5G-7,5G | 72 | 55 |
| | | | | | | | Investor AB | | | | | | | |
| 1 | | | | A3CMTG | SE0015811963 | 855904 | Investor AB, Namn-Aktier B (fria) o.N. | Put/Call | | | 18,66 G | 18,66G-8,66G-8,245G-8,395G-8,575G-8,62G-8,685G-8,72G-8,73G-8,685G-8,685G | 21,7 | 17,89 |
| | | | | | | | ITM Power PLC | | | | | | | |
| 1 | | | | A0B57L | GB00B0130H42 | 231739 | ITM Power PLC, Registered Shares LS -,05 | Put/Call | | | 4,5 G | 4,488G-4,484G-4,478G-4,554G-4,594G-4,814G-4,928G-4,894G-5,005-4,906G-4,906G | 8,51 | 3,61 |
| | | | | | | | ITV PLC | | | | | | | |
| 1 | | 11.03.05 - 01.01.00 | | A0BLQP | GB0033986497 | 206258 | ITV PLC, Registered Shares LS -,10 | Put/Call | | | 1,21 G | 1,2G-1,18G-1,2G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,2G-1,21G-1,2G-1,2G | 1,56 | 1,1 |
| | | | | | | | Jazz Pharmaceuticals PLC | | | | | | | |
| 1 | | | | A1JS1K | IE00B4Q5ZN47 | 742603 | Jazz Pharmaceuticals PLC, Registered Shares DL-,0001 | Put/Call | | | 118,65 G | 117,55G-7,55G-7,25G-7,7G-7,2G-8G-8,05G-8,25G-8,1G-8,4G-8,55G-8,1G-8,35G-8,25G | 159 | 108,05 |
| | | | | | | | Jungheinrich AG | | | | | | | |
| 1 | 1 : 1 | 07.01.09 - 08.04.09 | | 621993 | DE0006219934 | 621990 | Jungheinrich AG, Inhaber-Vorzugsakt.o.St.o.N. | Put/Call | | | 39,6 G | 39,24G-9,14G-9,18G-9,08G-9,02G-9,12G-9,38G-9,3G-9,24G-9,3G-9,24G-9,26G-9,34G-9,24G-9,22G-9G-9,06G-9,14-9,16G-9,22G-9,24G-9,2G-9,2G | 47,52 | 33,62 |
| | | | | | | | Just Eat Takeaway.com N.V. | | | | | | | |
| 1 | | | | A2ASAC | NL0012015705 | 803202 | Just Eat Takeaway.com N.V., Registered Shares EO -,04 | Put/Call | | | 63,69 G | 63,33G-3,39G-3,1G-5,2G-5,29G-4,89G-4,73G-4,72G | 103,95 | 62,58 |
| | | | | | | | KBC Groep N.V. | | | | | | | |
| 1 | 1 : 1 | 11.06.98 - 01.01.00 | | 854943 | BE0003565737 | 854943 | KBC Groep N.V., Parts Sociales Port. o.N. | Put/Call | | | 79,5 G | 79,08G-9,02G-9,5G-9,46G-9,38G-9,76G-9,4G-9,62G-9,68G-9,88G-9,86G | 81,3 | 55,7 |
| | | | | | | | Kesko Oyj | | | | | | | |
| 1 | 1 : 1 | | | 884884 | FI0009000202 | 475777 | Kesko Oyj, Registered Shares Cl. B o.N. | Put/Call | | | 28,74 G | 28,64G-8,62G-8,78G-9,05G-9,01G-8,94G-8,99G-8,93G-8,97G-9,06G-9,15G-9,36G-9,32G-9,32G | 37,6 | 20,7 |
| | | | | | | | Keurig Dr Pepper Inc. | | | | | | | |
| 1 | | | | A2JQPZ | US49271V1008 | 280411 | Keurig Dr Pepper Inc., Registered Shares DL -,01 | Put/Call | | | 30,32 G | 30,2G-0,17G-0,08G-0,24G-0,29G-0,305G-0,35G-0,32G-0,44G | 30,66 | 25,05 |
| | | | | | | | Kinnevik AB | | | | | | | |
| 1 | | | | A3CMS4 | SE0015810247 | 899032 | Kinnevik AB, Namn-Aktier B SK 0,025 | Put/Call | | | 29,62 G | 29,2G-9,32G-9,67G-9,92G-30,03G-0,32G-0,35G-0,23G-0,24G-0,23G | 39,92 | 25,18 |
| | | | | | | | Legrand S.A. | | | | | | | |
| 1 | | | | A0JKB2 | FR0010307819 | 400447 | Legrand S.A., Actions au Port. EO 4 | Put/Call | | | 89,16 G | 88,38G-8,32G-8,7G-8,8G-9,54G-9,58G-9,52G-9,38G-9,24G-9,22G | 99,02 | 71,28 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | London Stock Exchange Group PLC | | | | | | | |
| 1 | 1 : 1 | 12.12.06 - 10.02.07 | | A0JEJF | GB00B0SWJX34 | 502607 | London Stock Exchange GroupPLC, Reg. Shares LS 0,069186047 | Put/Call | | | 89,44 G | 88,9G-8,86G-8,72G-9,58G-90,74G-1,04G-0,98G-0,94G-1,02G-0,88G-1,28G-1,4G-1,38G | 116 | 79,14 |
| | | | | | | | Lululemon Athletica Inc. | | | | | | | |
| 1 | | | | A0MXBY | US5500211090 | 270722 | Lululemon Athletica Inc., Registered Shares o.N. | Put/Call | | | 335,4 G | 330,4G-0,1G-0,1G-0,05G-1,85G-1,1G-2G-2,6G-3,55G-4,7G-4,3G-3,75G | 368,9 | 235,05 |
| | | | | | | | Magnite Inc. | | | | | | | |
| 1 | | | | A2P75A | US55955D1000 | 726123 | Magnite Inc., Registered Shares DL -,00001 | Put/Call | | | 24 G | 23,6G-3,6G-3,4G-3,4G-3,4G-3,6G-3,8G-3,8G-3,8G-4,2G-4,2G-4,2G-4,4G | 31,4 | 20,2 |
| | | | | | | | Mapfre S.A. | | | | | | | |
| 1 | | | | A0LCRN | ES0124244E34 | 856730 | Mapfre S.A., Acciones Nom. EO -,10 | Put/Call | | | 1,8 G | 1,792G-1,79G-1,802G-1,8115G-1,836G-1,83G-1,8335G-1,838G-1,843G-1,8475G-1,842G-1,8375G-1,837G | 1,94 | 1,49 |
| | | | | | | | Medios AG | | | | | | | |
| 1 | 1 : 1 | 01.03.16 - 29.03.16 | | A1MMCC | DE000A1MMCC8 | 622850 | Medios AG, Inhaber-Aktien o.N. | Put/Call | | | 34,85 G | 34,85G-4,85G-4,85G-5G-5,05G-5,05G-5,15G-5,05G-5,15G-5,15G-5,15G-5,2G-5,2G-5,3G-5,05G-5,05G-4,85G-4,9G-4,9G-4,85G-4,85G-4,85G-4,85G | 41,3 | 31,55 |
| | | | | | | | Metso Outotec Oyj | | | | | | | |
| 1 | | | | A0LBTW | FI0009014575 | 237563 | Metso Outotec Oyj, Registered Shares o.N. | Put/Call | | | 7,83 G | 7,846G-7,846G-7,894G-7,964G-7,974G-8,014G-8,066G-8,088G-8,09G | 10,12 | 7,56 |
| | | | | | | | Millicom International Cellular S.A. | | | | | | | |
| 1 | | | | A0B987 | SE0001174970 | 889328 | Millicom Intl Cellular S.A., Aktier (SDRs)/1 DL 1,50 ausgestellt von: Skandinaviska Enskilda Banken Stockholm | Put/Call | | | 29,03 G | 29,03G-9,03G-8,69G-9G-9,1G-9,03G-9,07G-8,92G-9,05G-9,05G-9,19G-9,32G-9,19G-9,19G-9,19G | 34,23 | 28,59 |
| | | | | | | | Mondi PLC | | | | | | | |
| 1 | | 10.06.13 - 12.07.13 | | A0MQ8X | GB00B1CRLC47 | 270133 | Mondi PLC, Registered Shares EO -,20 | Put/Call | | | 20,64 G | 20,53G-0,53G-0,61G-0,59G-0,79G-0,72G-0,63G-0,57G-0,62G-0,69G-0,65G-0,64G | 24,41 | 19,07 |
| | | | | | | | MorphoSys AG | | | | | | | |
| 1 | 1 : 1 | | | 663200 | DE0006632003 | 663200 | MorphoSys AG, Inhaber-Aktien o.N. | Put/Call | | | 39,3 G | 39,08G-8,96G-8,5G-8,62G-8,7G-9,28G-9,34G-9,06G-9,16G-9,22G-9,16G-8,86G-8,77G-8,54G-8,31G-8,32G-8,31G-8,31G | 101,2 | 38,31 |
| | | | | | | | Neo Lithium Corp. | | | | | | | |
| 1 | | | | A2AP37 | CA64047A1084 | 787262 | Neo Lithium Corp., Registered Shares o.N. | Put/Call | | | 4,35 G | 4,31G-4,31G-4,31G-4,31G-4,31G-4,3G-4,275G-4,285G-4,295G-4,32G-4,32-4,33G-4,315G-4,305G | 4,41 | 1,75 |
| | | | | | | | NeoGames S.A. | | | | | | | |
| 1 | | | | A2QHW9 | LU2263803020 | 870347 | NeoGames S.A., Registered Shares EO 1 | Put/Call | | | 31 G | 30,6G-0,6G-0,6G-0,6G-0,6G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-1,6G-2G | 61 | 22,4 |
| | | | | | | | Nexi S.p.A. | | | | | | | |
| 1 | | | | A2PF9H | IT0005366767 | 771600 | Nexi S.p.A., Azioni nom. o.N. | Put/Call | | | 15,97 G | 15,91G-5,91G-6,07G-6,125G-6,09G-6,065G-6,085G-6,03G-5,92G-5,735G-5,73G | 19,33 | 14,06 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis<br>seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | NIBE Industrier AB | | | | | | | |
| 1 | | | | A3CRAH | SE0015988019 | 912970 | NIBE Industrier AB, Namn-Aktier B o.N. | Put/Call | | | 10,14 G | 10,125G-0,245G-0,11G-0,215G-0,535G-0,625G-0,625G-0,66G-0,625G-0,77G-0,83G | 12,76 | 8,57 |
| | | | | | | | NN Group N.V. | | | | | | | |
| 1 | | | | A115DY | NL0010773842 | 471047 | NN Group N.V., Aandelen aan toonder EO -,12 | Put/Call | | | 45,28 G | 45,04G-5,01G-5,17G-5,44G-5,42G-5,48G-5,5G-5,78G-5,69G | 45,78 | 33,97 |
| | | | | | | | Nordex SE | | | | | | | |
| 1 | 1 : 1 | 24.12.19 - 06.01.20 | | A0D655 | DE000A0D6554 | 587357 | Nordex SE, Inhaber-Aktien o.N. | Put/Call | | | 13,37 G | 13,4-3,23G-3,26-3,4G-3,52G-3,63G-3,68G-3,84G-3,73G-3,74G-3,8G-3,86G-3,93G-4,01G-4,08G-4G-4G-4,04G-3,98G-3,98 | 28,9 | 12,9 |
| | | | | | | | Optal-Mology AG | | | | | | | |
| 1 | | | | A289V1 | DE000A289V11 | 843272 | Optal-Mology AG, Inhaber-Aktien o.N. | Put/Call | | | 1 G | 1G | 1 | 1 |
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 638 | 125000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index | Put/Call | | | 132,61 G | 132,61G | 132,62 | 120,79 |
| 5000 | 5000 : ** | 08.03.27 - 08.03.27<br>15.03.2027 | | A2EH0S | DE000A2EH0S2 | 473220 | Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27) | Put/Call | | | 65,75 G | 65,75G | 68,72 | 64,14 |
| | | | | | | | Panasonic Corp. | | | | | | | |
| 1 | 1 : 1 | 12.12.14 - 30.12.14 | | 853666 | JP3866800000 | 853666 | Panasonic Corp., Registered Shares o.N. | Put/Call | | | 10,35 G | 10,414G-0,424G-0,368G-0,362G-0,36G-0,378G-0,44G-0,404G-0,364G-0,34G-0,34G | 11,82 | 8,8 |
| | | | | | | | Pembina Pipeline Corp. | | | | | | | |
| 1 | | 01.01.00 - 25.10.11 | | A1C563 | CA7063271034 | 282473 | Pembina Pipeline Corp., Registered Shares o.N. | Put/Call | | | 28,32 G | 28,51G-8,505G-8,505G-8,505G-8,505G-8,505G-8,505G-8,505G-8,505G-8,505G-8,74G-8,675G-8,685G | 28,74 | 19,22 |
| | | | | | | | Pirelli & C. S.p.A. | | | | | | | |
| 1 | | | | A2DX1M | IT0005278236 | 852023 | Pirelli & C. S.p.A., Azioni nom. o.N. | Put/Call | | | 4,96 G | 4,973G-4,969G-4,952G-4,985G-5,014G-5,016G-4,994G-5,008G-5,022G-5,018G-5,006G-5,004G | 5,53 | 4,15 |
| | | | | | | | Poste Italiane S.p.A. | | | | | | | |
| 1 | | | | A14V64 | IT0003796171 | 505888 | Poste Italiane S.p.A., Azioni nom. EO -,51 | Put/Call | | | 12,07 G | 12,015G-2,005G-2,03G-2,065G-2,08G-2,14G-2,18G-2,215G-2,205G-2,245G-2,265G-2,295G-2,27G | 12,3 | 8 |
| | | | | | | | Prysmian S.p.A. | | | | | | | |
| 1 | | | | A0MP84 | IT0004176001 | 248468 | Prysmian S.p.A., Azioni nom. EO 0,10 | Put/Call | | | 29,29 G | 29,08G-9,05G-9,4G-9,69G-9,88G-30,06G-0,21G-0,5G | 32,98 | 25,16 |
| | | | | | | | Recordati - Industria Chimica e Farmaceutica S.p.A. | | | | | | | |
| 1 | | 02.01.19 - 01.02.19 | | A0EABR | IT0003828271 | 869073 | Recordati - Ind.Chim.Farm. SpA, Azioni nom. EO -,125 | Put/Call | | | 48,8 G | 48,43G-8,38G-8,74G-9,08G-9,51G-9,52G-9,76G-9,54G-9,59G-9,29G-9,4G-9,24G-9,23G | 57,52 | 41,01 |
| | | | | | | | Recruit Holdings Co. Ltd. | | | | | | | |
| 1 | | | | A12BJJ | JP3970300004 | 761451 | Recruit Holdings Co. Ltd., Registered Shares o.N. | Put/Call | | | 53,64 G | 53,44G-3,44G-3,37G-3,36G-3,33G-3,24G-3,34G-3,31G-3,31G-3,21G-3,29G-3,2G-3,22G-3,29G-3,31G | 54,19 | 32,4 |
| | | | | | | | Remark Holdings Inc. | | | | | | | |
| 1 | | | | A2DQDV | US75955K1025 | 265077 | Remark Holdings Inc., Registered Shares New DL -,001 | Put/Call | | | 0,84 G | 0,796G-0,7962G-0,794G-0,8286G-0,8218G-0,8218G-0,8218G-0,821G-0,8202G | 3,88 | 0,73 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Rentokil Initial PLC | | | | | | | |
| 1 | 1 : 1 | 23.06.05 - 01.01.00 | | A0EQ3A | GB00B082RF11 | 245016 | Rentokil Initial PLC, Registered Shares LS 0,01 | Put/Call | | | 6,85 G | 6,818G-6,814G-6,796G-6,824G-6,914G-6,94G-6,932G-6,928G-6,942G-6,928G-6,926G | 7,18 | 5,34 |
| | | | | | | | Rightmove PLC | | | | | | | |
| 1 | | | | A2NB0W | GB00BGDT3G23 | 280286 | Rightmove PLC, Registered Shares LS -,001 | Put/Call | | | 7,75 G | 7,7G-7,7G-7,7G-7,75G-7,75G-7,8G-7,8G-7,8G-7,85G-7,85G-7,8G-7,8G-7,85G-7,85G-7,8G | 8,8 | 7,5 |
| | | | | | | | Ringmetall SE | | | | | | | |
| 1 | | | | A3E5E5 | DE000A3E5E55 | 600190 | Ringmetall SE, Namens-Aktien o.N. | Put/Call | | | 3,61 G | 3,605G-3,605G-3,665G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,665G-3,665G-3,655G-3,655G-3,655G | 4,11 | 3,14 |
| | | | | | | | Riocan Real Estate Investment Trust | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 12.08.10 | | 902914 | CA7669101031 | 902914 | Riocan Real Estate Inv. Trust, Reg. Trust Units o.N. | Put/Call | | | 15 G | 14,996G-4,996G-4,896G-4,996G-4,996G-4,996G-4,996G-4,996G-4,996G-5,396G-5,496G-5,496G-5,496G-5,496G | 15,5 | 14,2 |
| | | | | | | | Sampo OYJ | | | | | | | |
| 1 | 1 : 5 | 29.06.05 - 15.07.05 | | 881463 | FI0009003305 | 875213 | Sampo OYJ, Registered Shares Cl.A o.N. | Put/Call | | | 44,84 G | 44,59G-4,56G-4,84G-5,24G-5,11G-5,37G-5,37G-5,35G-5,39G-5,39G-5,41G | 45,41 | 33,77 |
| | | | | | | | Sandvik AB | | | | | | | |
| 1 | 1 : 1 | 17.05.05 - 10.06.05 | | 865956 | SE0000667891 | 853385 | Sandvik AB, Namn-Aktier o.N. | Put/Call | | | 20,4 G | 20,28G-0,25G-0,29G-0,22G-0,27G-0,26G-0,31G-0,31G-0,33G-0,38G-0,38G | 24 | 19,33 |
| | | | | | | | Schroders PLC | | | | | | | |
| 1 | | | | 929969 | GB0002405495 | 852225 | Schroders PLC, Registered Shares LS 1 | Put/Call | | | 40,83 G | 40,49G-0,45G-0,65G-0,59G-0,7G-0,63G-0,64G-0,54G-0,65G-0,62G | 45,71 | 37,04 |
| | | | | | | | Segro PLC | | | | | | | |
| 1 | 1 : 1 | | | A0N9B0 | GB00B5ZN1N88 | 856325 | Segro PLC, Registered Shares LS -,10 | Put/Call | | | 13,5 G | 13,5G-3,5G-3,5G-3,5G-3,6G-3,6G-3,6G-3,6G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G | 15,3 | 10 |
| | | | | | | | Shop Apotheke Europe N.V. | | | | | | | |
| 1 | | | | A2AR94 | NL0012044747 | 705636 | Shop Apotheke Europe N.V., Aandelen aan toonder EO -,02 | Put/Call | | | 135,5 G | 134,6G-4,6G-6,1G-6,7G-7,2G-8,3G-9,3G-8,9G-8,4G-8,6G-8,3G-9,1G-7,8G-7,8G-8G-6,6G-6,1G-6,2G-6,2G | 248 | 118,3 |
| | | | | | | | Sinch AB | | | | | | | |
| 1 | | | | A3CRFP | SE0016101844 | 753206 | Sinch AB, Namn-Aktier o.N. | Put/Call | | | 14,8 G | 14,695G-4,68G-5,13G-5,435G-5,52G-5,485G-5,67G-5,65G-5,615G-5,615G | 20,01 | 13,24 |
| | | | | | | | Singapore Press Holdings Ltd. | | | | | | | |
| 1 | 1 : 1 | 14.06.04 - 01.01.00 | | A0B5QR | SG1P66918738 | 874497 | Singapore Press Holdings Ltd., Registered Shares SD -,20 | Put/Call | | | 1,25 G | 1,25G-1,25G-1,24G-1,24G-1,25G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,25G-1,24G-1,24G | 1,25 | 0,64 |
| | | | | | | | Skandinaviska Enskilda Banken AB | | | | | | | |
| 1 | | | | 859768 | SE0000148884 | 859768 | Skandinaviska Enskilda Banken, Namn-Aktier A (fria) SK 10 | Put/Call | | | 12,35 G | 12,275G-2,27G-2,21G-2,275G-2,34G-2,365G-2,4G-2,37G-2,425G-2,445G-2,445G-2,445G | 12,48 | 8,22 |
| | | | | | | | Smurfit Kappa Group PLC | | | | | | | |
| 1 | | | | A0MLCS | IE00B1RR8406 | 229079 | Smurfit Kappa Group PLC, Registered Shares EO -,001 | Put/Call | | | 44,1 G | 43,51G-3,87G-4,29G-4,32G-4,19G-4,19G-4,1G-4,16G-4,15G | 50,44 | 38,14 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | 30.07.21 - 31.08.21 | | 870935 | FR0000121220 | 870935 | Sodexo S.A.<br>Sodexo S.A., Actions Port. EO 4 | Put/Call | | | 77,1 G | 76,74G-7,28G-9,04G-9,42G-9,24G-9,02G-8,36G-8,72G-8,76G-8,3G-8,28G | 87,84 | 68,06 |
| 1 | | | | A14Q5B | GB00BWFGQN14 | 867789 | Spirax-Sarco Engineering PLC<br>Spirax-Sarco Engineering PLC, Reg. Shares LS -,26923076 | Put/Call | | | 166,25 G | 166,4G-6G-6G-6,2G-7G-7,65G-8,45G-8,9G-9,35G-70,1G-69,25G-8,55G-6,4G-7,35G-7,35G | 194,25 | 153,25 |
| 1 | | 01.01.00 - 10.02.21 | | A1JV4H | US8486371045 | 718668 | Splunk Inc.<br>Splunk Inc., Registered Shares DL -,001 | Put/Call | | | 131,32 G | 129,84G-9,86G-9,78G-30,16G-0,46G-0,66G-0,7G-1,38G-2,36-4,6G-4,8G | 148 | 90,62 |
| 1 | | | | A143D6 | US8522341036 | 744437 | Square Inc.<br>Square Inc., Registered Shs Class A | Put/Call | | | 204,4 G | 200,05G-199,94G-203,4G-3,8G-7,6G-6,05G-6,4G | 242,35 | 157,24 |
| 1 | | | | A3CQRK | US85225A1079 | 873824 | Squarespace Inc.<br>Squarespace Inc., Reg.Shares Cl.A DL -,0001 | Put/Call | | | 28,8 G | 28,4G-8,4G-8,4G-8,4G-8,2G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,6G-8,6G-8,6G-8,8G-8,8G-8,8G | 49,2 | 28,2 |
| 1 | 1 : 3 | 02.05.06 - 29.05.06 | | 887029 | SE0000171100 | 881832 | SSAB AB<br>SSAB AB, Namn-Aktier A (fria) o.N. | Put/Call | | | 4,18 G | 4,15G-4,146G-4,177G-4,189G-4,215G-4,181G-4,213G-4,225G-4,201G-4,282G-4,283G | 5,21 | 2,81 |
| 1 | | | | SUSE5A | LU2333210958 | 776323 | SUSE S.A.<br>SUSE S.A., Actions Nominatives DL 1 | Put/Call | | | 35,91 G | 35,84G-5,8G-6,13G-6,38G-6,48G-6,48G-6,27G-6,12G-5,91G-6,41G-6,29G-6,16G-6,51G-6,48G-6,41G-6,57G-6,37G-6,36G-6,36G | 38,36 | 25,79 |
| 1 | | | | A1K023 | DE000A1K0235 | 722670 | SÜSS MicroTec SE<br>SÜSS MicroTec SE, Namens-Aktien o.N. | Put/Call | | | 21,65 G | 21,65G-1,65G-1,65G-1,45G-1,4G-1,45G-1,65G-1,7G-1,65G-1,85G-1,85G-1,7G-1,75G-1,85G-1,75G-1,85G-1,65G-1,7G-1,55G-1,4G-1,65G-1,65G-1,65G | 29,7 | 18,42 |
| 1 | | | | A14S60 | SE0007100599 | 853492 | Svenska Handelsbanken AB [publ]<br>Svenska Handelsbanken AB, Namn-Aktier A (fria) SK 1,433 | Put/Call | | | 10,04 G | 10,005G-9,994G-9,984G-10,025G-0,135G-0,185G-0,18G-0,165G-0,2G-0,2G | 10,2 | 8,11 |
| 1 | | 22.09.21 - 21.10.21 | | A0LA5K | SE0000872095 | 256129 | Swedish Orphan Biovitrum AB<br>Swedish Orphan Biovitrum AB, Namn-Aktier SK 1 | Put/Call | | | 22,93 G | 22,72G-2,69G-3,11G-3,13G-3,15G-3,15G-3,18G-3,19G-3,2G-3,15G-3,2G-3,17G-3,03G | 24,07 | 14,54 |
| 1 | | | | A0J2QD | US87157B1035 | 260471 | Synchronoss Technologies Inc.<br>Synchronoss Technologies Inc., Registered Shares DL -,0001 | Put/Call | | | 1,89 G | 1,82G-1,88G-1,88G-1,88G-1,88G-1,89G-1,89G-1,89G-1,89G-1,91G-1,91G-1,91G-1,91G | 3,04 | 1,8 |
| 1 | 1 : 1 | 01.06.09 - 01.01.00 | | 852015 | GB0008782301 | 852015 | Taylor Wimpey PLC<br>Taylor Wimpey PLC, Registered Shares LS -,01 | Put/Call | | | 1,77 G | 1,749G-1,731G-1,7405G-1,753G-1,762G-1,7515G-1,7575G-1,757G-1,752G-1,7525G-1,7525G-1,748G-1,7525G | 2,23 | 1,63 |
| 1 | | | | A1WYU5 | SE0005190238 | 900760 | Tele2 AB<br>Tele2 AB, Namn-Aktier B SK -,625 | Put/Call | | | 12,23 G | 12,15G-2,14G-2,185G-2,275G-2,345G-2,375G-2,385G-2,38G-2,385G-2,365G-2,355G-2,355G | 13,3 | 10,35 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | 18.12.12 - 11.01.13 | | A0HFV9 | BE0003826436 | 401875 | Telenet Group Holding N.V.<br>Telenet Group Holding N.V., Actions Nom. o.N. | Put/Call | | | 32,7 G | 32,46G-2,42G-2,54G-2,5G-2,4G-2,34G-2,3G-2,2G-2,26G-2,18G-2,56G-2,62G-2,56G-2,54G | 37,32 | 30,72 |
| 1 | | 01.03.11 - 25.03.11 | | 938475 | SE0000667925 | 308565 | Telia Company AB<br>Telia Company AB, Namn-Aktier SK 3,20 | Put/Call | | | 3,53 G | 3,512G-3,5095G-3,5385G-3,556G-3,5545G-3,565G-3,5635G-3,5515G-3,554G-3,56G-3,5575G-3,5585G | 3,89 | 3,3 |
| 1 | 1 : 1 | 02.01.07 - 01.01.00 | | 852556 | GB0001367019 | 852556 | The British Land Co. PLC<br>British Land Co. PLC, The, Registered Shares LS -,25 | Put/Call | | | 5,65 G | 5,634G-5,63G-5,69G-5,71G-5,726G-5,746G-5,746G-5,76G-5,752G-5,782G-5,806G | 6,43 | 4,76 |
| 1 | | | | A1WYYZ | GB00B8C3BL03 | 883669 | The Sage Group PLC<br>Sage Group PLC, The, Registered Shares LS-,01051948 | Put/Call | | | 8,14 G | 8,156G-8,064G-8,318G-8,362G-8,374G-8,384G-8,328G-8,182G | 8,89 | 6,1 |
| 1 | | | | 857968 | GB0009465807 | 857968 | The Weir Group PLC<br>Weir Group PLC, The, Registered Shares LS -,125 | Put/Call | | | 18,6 G | 18,4G-8,3G-8,7G-8,6G-8,7G-9G-8,9G-9G-8,9G-8,9G-8,8G-8,8G-8,8G-8,7G-8,7G | 23,86 | 18,3 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853974 | JP3621000003 | 853974 | Toray Industries Inc.<br>Toray Industries Inc., Registered Shares o.N. | Put/Call | | | 5,4 G | 5,445G-5,452G-5,454G-5,452G-5,449G-5,442G-5,448G-5,447G-5,444G-5,441G-5,436G-5,437G-5,445G-5,446G | 5,85 | 4,74 |
| 1 | | | | A2P09K | IE00BK9ZQ967 | 280956 | Trane Technologies PLC<br>Trane Technologies PLC, Registered Shares DL 1 | Put/Call | | | 145 G | 143G-4G-3G-4G-3G-3G-5G-5G-5G-5G-4G-4G-5G-5G-5G | 176,8 | 113 |
| 1 | | 22.10.01 - 02.11.01 | | 873098 | SE0000114837 | 873098 | Trelleborg AB<br>Trelleborg AB, Namn-Aktier B (fria) SK 25 | Put/Call | | | 18,13 G | 18,105G-8,105G-8,005G-7,98G-8,075G-8,055G-8,15G-8,15G-8,075G-8,165G-8,145G-8,24G-8,23G-8,235G | 21 | 17,56 |
| 1 | | | | A1J0SG | IT0004827447 | 853420 | UnipolSai Assicurazioni S.p.A.<br>UnipolSai Assicurazioni S.p.A., Azioni nom. o.N. | Put/Call | | | 2,48 G | 2,458G-2,456G-2,464G-2,47G-2,482G-2,486G-2,492G-2,486G-2,488G-2,486G-2,486G-2,49G-2,484G-2,482G | 2,74 | 2,05 |
| 1 | | | | A3H3LL | DE000A3H3LL2 | 843285 | Vantage Towers AG<br>Vantage Towers AG, Namens-Aktien o.N. | Put/Call | | | 28,07 G | 28,17G-8,17G-8,17G-7,87G-8,03G-8,01G-7,89G-7,95G-8G-8G-8,03G-8,22G-8,3G-8,24G-8,04G-8,06G-8,18G-8,04G-8,04G-8,04G-8,04G | 31,58 | 23,92 |
| 1 | | | | 501451 | FR0000124141 | 501451 | Veolia Environnement S.A.<br>Veolia Environnement S.A., Actions au Porteur EO 5 | Put/Call | | | 26,55 G | 26,47G-6,45G-6,16G-6,4G-6,68G-6,59G-6,63G-6,66G-6,58G-6,48G-6,53G-6,52G | 29,9 | 19,86 |
| 1 | | | | A2QJV6 | NL00150002Q7 | 772781 | Vivoryon Therapeutics N.V.<br>Vivoryon Therapeutics N.V., Aandelen aan toonder | Put/Call | | | 18,24 G | 18,28G-8,5G-8,32G-8,3G-8,56G-8,7G-8,66G-8,34G-8,52G-8,42G-8,5G-8,48G | 22,4 | 12,94 |
| 1 | | | | A2PV3A | AU0000066086 | 852101 | Vulcan Energy Resources Ltd.<br>Vulcan Energy Resources Ltd., Registered Shares o.N. | Put/Call | | | 7,49 G | 7,38G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,34G-7,34G-7,37G-7,37G-7,37G-7,37G | 9,88 | 4,11 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Warehouses De Pauw N.V. | | | | | | | |
| 1 | | | | A2PXG1 | BE0974349814 | 924004 | Warehouses De Pauw N.V., Actions Nom. o.N. | Put/Call | | | 35,72 G | 35,6G-5,58G-6,34G-6,44G-6,5G-6,52G-6,6G-6,54G-6,32G-6,42G-6,3G-6,26G-6,26G | 39,3 | 31,94 |
| | | | | | | | Wärtsilä Corp. | | | | | | | |
| 1 | 1 : 1 | | | 881050 | FI0009003727 | 881050 | Wärtsilä Corp., Reg. Shares o.N. | Put/Call | | | 10,46 G | 10,385G-0,375G-0,375G-0,44G-0,45G-0,49G-0,485G-0,515G-0,565G-0,53G-0,535G | 12,98 | 7,84 |
| | | | | | | | Workday Inc. | | | | | | | |
| 1 | | | | A1J39P | US98138H1014 | 724641 | Workday Inc., Registered Shares A DL -,001 | Put/Call | | | 221,15 G | 217,5G-7,3G-6,6G-8,35G-8,75G-9,2G-9,5G-22,75G-4,9G | 233,8 | 175,96 |
| | | | | | | | zooplus AG | | | | | | | |
| 1 | 1 : 1 | 06.10.21 - 03.11.21 | | 511170 | DE0005111702 | 511170 | zooplus AG, Inhaber-Aktien o.N. | Put/Call | | | 481,6 G | 481,8G-1,8G-1,8G-3,6G-3,6G-3,2G-3G-3,4G-3,2G-3G-3G-3,2G-3,2G-3-3,2-3,2G-3G-3,2G-3G-3,4G-1G-1G-1G | 489,8 | 163,8 |
| | | | | | | | Zscaler Inc. | | | | | | | |
| 1 | | | | A2JF28 | US98980G1022 | 809232 | Zscaler Inc., Registered Shares DL -,001 | Put/Call | | | 232 G | 228,85G-9,25G-8,55G-9,3G-9,6G-9,85G-30,3G-1,75G-1,85G-1,7G-2,15G-3G-2,75G-2,85G-1,15G-3,25G-2,3G-3,05G-4,85G-6G | 245,35 | 129,08 |
| | | | | | | | Zylox-Tonbridge Medical Technology Co. Ltd. | | | | | | | |
| 1 | | | | A3CS7H | CNE100004JD2 | 874428 | Zylox-Tonbridge Medical Tech., Registered Shares H YC 1 | Put/Call | | | 3,86 G | 3,88G-3,88G-3,88G-3,88G-3,88G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G | 5,98 | 3,82 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,108494%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 103,955G-3,95G | 104 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | -"-, ILB<br>0,105596%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 111,56G-1,57G | 111,57 G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | -"-, ILB<br>0,52938%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 123,48G-3,34G | 123,53 G | | |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | -"-, ILB, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 124,568G-4,519G | 124,476 G | -1,89 | |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | -"-, ILB<br>0,10639%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 151,79G-2,48G | 151,65 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Belgien, Königreich** | | | | | |
| | | | | | | **Bons** | | | | | |
| Euro | 0,01 | 22.10.31 | 22.10. | A287RJ | BE0000352618 | v. 19.01.21(31), EO-Bons d'Etat 2021(31) | | 98,17G-7,92G | 98,13 G | 0,21 | |
| Euro | 0,01 | 22.06.30 | 22.06. | A28SFQ | BE0000349580 | 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) | | 100,63G-0,41G | 100,59 G | 0,05 | 0,05 |
| Euro | 0,01 | 22.10.27 | 22.10. | A28VNV | BE0000351602 | v. 07.04.20(27), EO-Bons d'Etat 2020(27) | | 101,77G-1,6G | 101,74 G | -0,26 | |
| | | | | | | **Belgien, Königreich** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 18.09.24 | 18.09. | A1ZP0B | BE6271706747 | 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) | | 106,27G-6,24G | 106,35 G | 0,71 | 0,71 |
| US$ | 2.000 | 28.05.30 | 28.MN | A28XLY | BE6322164920 | 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 94,48G-4,48G | 94,46 G | 1,7 | 1,7 |
| Euro | 0,01 | 22.06.71 | 22.06. | A3KLJV | BE0000353624 | 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71) | | 80,99G-0,51G | 80,85 G | 1,17 | 1,17 |
| | | | | | | **Belgien, Königreich** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 137,96G-7,72G | 137,94 G | | |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 161,02G-0,63G | 160,95 G | 0,37 | 0,37 |
| Euro | 0,01 | **28.03.22** | 28.03. | A0GSPZ | BE0000308172 | 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48 | S 48 | 102,135G-2,135G | 102,15 G | | |
| Euro | 0,01 | 22.10.23 | 22.10. | A180Z5 | BE0000339482 | 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 | S s | 101,81G-1,78G | 101,805 G | | |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 | S s | 137,26G-6,57G | 137,08 G | 1,11 | 1,11 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 106,795G-6,67G | 106,795 G | | |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 | S s | 116,24G-5,84G | 116,16 G | 0,91 | 0,91 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 106,54G-6,38G | 106,52 G | | |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 | S s | 103,425G-3,37G | 103,425 G | | |
| Euro | 0,01 | 22.06.57 | 22.06. | A19C7X | BE0000343526 | 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 | S s | 136,91G-6,12G | 136,55 G | 1,03 | 1,03 |
| Euro | 0,01 | 22.06.37 | 22.06. | A19H8V | BE0000344532 | 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 | S s | 113,83G-3,52G | 113,76 G | 0,55 | 0,55 |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 | S s | 106,85G-6,65G | 106,82 G | | |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | 111,48G-1,24G | 111,48 G | 0,26 | 0,26 |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 | S 60 | 165,23G-4,82G | 165,11 G | 0,68 | 0,68 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 | S s | 139,94G-9,63G | 139,91 G | 0,17 | 0,17 |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 | S 64 | 122,645G-2,505G | 122,65 G | | |
| Euro | 0,01 | 28.09.22 | 28.09. | A1GZNB | BE0000325341 | 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 | S 65 | 104,74G-4,725G | 104,74 G | | |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXG | BE0000328378 | 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 | S s | 105,01G-4,975G | 105,015 G | | |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 | S 71 | 163,72G-3,22G | 163,59 G | 0,81 | 0,81 |
| Euro | 0,01 | 22.06.38 | 22.06. | A1Z6P2 | BE0000336454 | 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 | S 76 | 121,11G-0,745G | 120,982 G | 0,59 | 0,59 |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 108,83G-8,785G | 108,83 G | | |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 | S 73 | 132,99G-2,67G | 132,92 G | 0,36 | 0,36 |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 | S 74 | 105,06G-4,97G | 105,05 G | | |
| Euro | 0,01 | 22.06.31 | 22.06. | A1ZWX5 | BE0000335449 | 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 | S 75 | 108,522G-8,303G | 108,512 G | 0,14 | 0,14 |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 94,88G-4,6G | 94,82 G | 0,71 | 0,71 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 107,7G-7,49G | 107,66 G | | |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 119,01G-8,451G | 118,823 G | 0,96 | 0,96 |
| | | | | | | **Estland, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YC2 | XS2181347183 | 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) | | 99,88G-9,62G | 99,97 G | 0,17 | 0,17 |
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) | | 105,57G-5,565G | 105,575 G | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 105,305G-5,205G | 105,295 G | | |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) | | 124,06G-3,73G | 123,83 G | 0,68 | 0,68 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 116,47G-6,25G | 116,44 G | 0,5 | 0,5 |
| Euro | 0,01 | 01.12.55 | 01.12. | A1U993 | EU000A1U9936 | 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) | | 133,24G-29,77G | 129,85 G | 0,84 | 0,84 |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 103,54G-3,37G | 103,51 G | | |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) | | 101,53G-1,49G | 101,525 G | | |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 109,55G-9,18G | 109,37 G | 0,24 | 0,24 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 104,48G-4,1G | 104,25 G | 0,66 | 0,66 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 100,585G-0,58G | 100,58 G | -0,57 | |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 125,55G-5,45G | 125,54 G | 0,69 | 0,69 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 105,12G-5G | 105,12 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 110,21G-9,91G | 110,12 G | 0,33 | 0,33 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,13G-1,11G | 101,125 G | | |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 105,79G-5,53G | 105,69 G | | |
| Euro | 0,01 | **17.01.22** | 17.01. | A1Z99G | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22) | | 100,15G-0,15G | 100,15 G | -0,58 | |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 103,84G-3,67G | 103,8 G | | |
| Euro | 0,01 | 14.03.25 | 14.03. | A1Z99J | EU000A1Z99J2 | v. 29.10.19(25), EO-Medium-Term Notes 2019(25) | | 101,3G-1,232G | 101,294 G | -0,36 | |
| Euro | 0,01 | 10.02.23 | 10.02. | A1Z99K | EU000A1Z99K0 | v. 17.02.20(23), EO-Medium-Term Notes 2020(23) | | 100,75G-0,75G | 100,76 G | -0,56 | |
| Euro | 0,01 | 04.03.30 | 04.03. | A1Z99L | EU000A1Z99L8 | 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30) | | 99,65G-9,42G | 99,57 G | 0,02 | 0,02 |
| Euro | 0,01 | 16.12.24 | 16.12. | A1Z99M | EU000A1Z99M6 | v. 26.10.20(24), EO-Medium-Term Notes 2020(24) | | 101,41G-1,32G | 101,38 G | -0,41 | |
| Euro | 0,01 | 15.12.26 | 15.12. | A1Z99N | EU000A1Z99N4 | v. 15.03.21(26), EO-Medium-Term Notes 2021(26) | | 101,21G-1,08G | 101,19 G | -0,21 | |
| Euro | 0,01 | 15.10.31 | 15.10. | A1Z99P | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) | | 98,57G-8,3G | 98,5 G | 0,02 | 0,02 |
| US$ | 2.000 | 11.09.24 | 11.MS | A2R7L1 | XS2051117195 | 1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 101,97G-1,93G | 102,02 G | 0,7 | 0,7 |
| | | | | | | **European Financial Stability Facility [EFSF]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1G0A1 | EU000A1G0A16 | 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22) | | 102,585G-2,58G | 102,59 G | | |
| Euro | 1.000 | **04.02.22** | 04.02. | A1G0AD | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22) | | 101,28G-1,285G | 101,295 G | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 138,35G-8,05G | 138,3 G | 0,2 | 0,2 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 142,81G-2,59G | 142,82 G | 0,51 | 0,51 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 103,95G-3,935G | 103,955 G | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 133,37G-3,08G | 133,32 G | 0,37 | 0,37 |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 122,16G-1,95G | 122,15 G | 0,05 | 0,05 |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 106,17G-6,175G | 106,21 G | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 106,04G-5,98G | 106,045 G | | |
| Euro | 1.000 | 05.09.40 | 05.09. | A1G0D0 | EU000A1G0D05 | 1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40) | | 114,562G-4,259G | 114,453 G | 0,65 | 0,65 |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 101,3G-1,265G | 101,29 G | | |
| Euro | 1.000 | 17.02.25 | 17.02. | A1G0D6 | EU000A1G0D62 | 0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 102,72G-2,643G | 102,713 G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 106,83G-6,68G | 106,82 G | | |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | S s | 104,465G-4,312G | 104,415 G | | |
| Euro | 1.000 | 17.07.53 | 17.07. | A1G0D9 | EU000A1G0D96 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53) | | 126,57G-6,76G | 126,67 G | 0,79 | 0,79 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 134,74G-4,52G | 134,64 G | 0,71 | 0,71 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 101,42G-1,395G | 101,4 G | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 110,33G-0,26G | 110,21 G | 0,72 | 0,72 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 102,01G-1,91G | 101,985 G | | |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 103,26G-3,11G | 103,22 G | | |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 115,02G-4,69G | 114,74 G | 0,74 | 0,74 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,66G-0,655G | 100,65 G | -0,6 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 120,18G-0,16G | 120,16 G | 0,68 | 0,68 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 136G-5,91G | 135,86 G | 0,8 | 0,8 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 102,44G-2,375G | 102,435 G | | |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 105,34G-5,15G | 105,29 G | | |
| Euro | 1.000 | 24.05.33 | 24.05. | A1G0DT | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33) | | 110,92G-0,82G | 111,03 G | 0,3 | 0,3 |
| Euro | 1.000 | 11.07.25 | 11.07. | A1G0DV | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) | | 103,26G-3,17G | 103,255 G | | |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 125,9G-5,71G | 125,75 G | 0,74 | 0,74 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 106,14G-5,962G | 106,098 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1G0EA | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24) | | 101,58G-1,554G | 101,573 G | | |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 103,15G-3,02G | 103,12 G | | |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,24G-1,185G | 101,215 G | -0,47 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 105,8G-5,715G | 105,908 G | 0,44 | 0,44 |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 100,35G-0,12G | 100,29 G | 0,04 | 0,04 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1G0EF | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23) | | 100,942G-0,925G | 100,942 G | -0,52 | |
| Euro | 1.000 | 24.04.23 | 24.04. | A1G0EH | EU000A1G0EH3 | v. 24.04.20(23), EO-Medium-Term Notes 2020(23) | | 100,87G-0,85G | 100,86 G | -0,55 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A1G0EJ | EU000A1G0EJ9 | v. 15.07.20(25), EO-Medium-Term Notes 2020(25) | | 101,46G-1,34G | 101,43 G | -0,33 | |
| Euro | 1.000 | 13.10.27 | 13.10. | A1G0EK | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27) | | 100,98G-0,79G | 100,92 G | -0,13 | |
| Euro | 1.000 | 20.01.31 | 20.01. | A1G0EL | EU000A1G0EL5 | v. 18.01.21(31), EO-Medium-Term Notes 2021(31) | | 99,14G-8,93G | 99,1 G | 0,12 | |
| Euro | 1.000 | 18.01.52 | 18.01. | A1G0EM | EU000A1G0EM3 | 0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52) | | 81,38G-1,4G | 81,27 G | 0,12 | 0,12 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Financial Stability Facility [EFSF]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.07.26 | 20.07. | A1G0EN | EU000A1G0EN1 | v. 19.04.21(26), EO-Medium-Term Notes 2021(26) | | 101,32G-1,21G | 101,31 G | -0,25 | |
| | | | | | | **Finnland, Republik** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 117,33G-7,255G | 117,335 G | | |
| | | | | | | **Finnland, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23) | | 101,285G-1,27G | 101,28 G | -0,66 | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 104,46G-4,345G | 104,455 G | | |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 104,935G-4,732G | 104,878 G | | |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 119,86G-9,53G | 119,81 G | 0,55 | 0,55 |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | v. 15.02.17(22), EO-Bonds 2017(22) | | 100,33G-0,33G | 100,33 G | -0,65 | |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 104,92G-4,77G | 104,9 G | | |
| Euro | 1.000 | 15.04.34 | 15.04. | A19WBB | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34) | | 110,95G-0,657G | 110,885 G | 0,26 | 0,26 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 120,5G-0,34G | 120,46 G | | |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 142,65G-2,22G | 142,54 G | 0,48 | 0,48 |
| Euro | 1.000 | 15.09.22 | 15.09. | A1G82X | FI4000047089 | 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) | | 102,145G-2,13G | 102,145 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 105,56G-5,475G | 105,565 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 106,76G-6,72G | 106,76 G | | |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 106,87G-6,58G | 106,79 G | 0,06 | 0,06 |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 99,97G-9,71G | 99,93 G | 0,03 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 96,61G-6,31G | 96,48 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.09.40 | 15.09. | A28YTG | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40) | | 95,69G-5,47G | 95,64 G | 0,5 | 0,5 |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | | 101,8G-1,75G | 101,792 G | -0,59 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 104,76G-4,55G | 104,71 G | | |
| Euro | 1.000 | 15.04.52 | 15.04. | A3KLLU | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52) | | 85,62G-5,3G | 85,54 G | 0,29 | 0,29 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KRNM | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31) | | 100,33G-0,08G | 100,26 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.09.26 | 15.09. | A3KVKJ | FI4000511449 | v. 31.08.21(26), EO-Bonds 2021(26) | | 101,99G-1,893G | 101,994 G | -0,38 | |
| | | | | | | **Finnland, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.04.23 | 15.04. | A1HJLB | FI4000062625 | 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23) | | 103,33G-3,325G | 103,34 G | | |
| | | | | | | **Fondo de Titulización del Deficit del Sistema Electrico, FTA** | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | |
| Euro | 100.000 | **17.03.22** | 17.03. | A19CWG | ES0378641288 | 0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22) | | 100,465G-0,475G | 100,475 G | | |
| Euro | 100.000 | 17.03.23 | 17.03. | A19VYZ | ES0378641312 | 0 1/2%, v. 09.02.18(23), EO-MT-Bonos 2018(23) | | 101,283G-1,372G | 101,296 G | | |
| Euro | 100.000 | 17.09.24 | 17.09. | A2R7X6 | ES0378641346 | 0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24) | | 101,145G-1,164G | 101,177 G | | |
| Euro | 100.000 | 17.12.23 | 17.12. | A2RS2V | ES0378641320 | 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23) | | 102,715G-2,715G | 102,685 G | | |
| | | | | | | **Frankreich, Republik** | | | | | |
| | | | | | | **OII** | | | | | |
| Euro | 1 | 25.07.32 | 25.07. | 123136 | FR0000188799 | 4,1555119999999999%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32) | | 156,155G-6,031G | 156,118 G | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 4,481846%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 142,88G-2,67G | 142,87 G | | |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,1996180000000001%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 164,98G-5,03G | 164,67 G | | |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | 2,4282300000000001%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 107,98G-7,98G | 107,97 G | | |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,106493%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 135,25G-5,387G | 134,936 G | | |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,104947%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 123,33G-3,24G | 123,127 G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | 1,2732060000000001%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 104,2G-4,2G | 104,24 G | | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,1101654999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 124,87G-4,73G | 124,84 G | | |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | 0,2709775%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 108,67G-8,65G | 108,68 G | | |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,748986%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 123,64G-3,51G | 123,64 G | | |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | 0,104222%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 107,09G-6,96G | 107,08 G | | |
| Euro | 1 | 25.07.31 | 25.07. | A288CB | FR0014001N38 | 0,101848%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31) | | 118,47G-8,396G | 118,43 G | | |
| Euro | 1 | 01.03.36 | 01.03. | A28ZVU | FR0013524014 | 0,099713%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36) | | 121,806G-1,68G | 121,726 G | | |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | 0,100576%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | 115,482G-5,392G | 115,444 G | | |
| Euro | 1 | 01.03.32 | 01.03. | A3KRNA | FR0014003N51 | v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32) | | 116,89G-6,73G | 116,86 G | -1,48 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Frankreich, Republik** | | | | | |
| | | | | | | **Obligations assimilables du Tresor** | | | | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 142,42G-2,15G | 142,4 G | | |
| Euro | 1 | 25.04.22 | 25.04. | 406178 | FR0000571044 | 8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar | | 104,729G-4,743G | 104,761 G | | |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 114,105G-4,075G | 114,125 G | | |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 126,56G-6,435G | 126,575 G | | |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 160,55G-0,08G | 160,44 G | 0,23 | 0,23 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 157,94G-7,49G | 157,87 G | 0,38 | 0,38 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 186,39G-5,58G | 186,2 G | 0,99 | 0,99 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 156,44G-5,99G | 156,36 G | 0,55 | 0,55 |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 110,09G-0,06G | 110,1 G | | |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 123,4G-2,66G | 123,16 G | 1,1 | 1,1 |
| Euro | 1 | 25.05.22 | 25.05. | A189GE | FR0013219177 | v. 25.05.16(22), EO-OAT 2016(22) | | 100,426G-0,416G | 100,419 G | -0,67 | |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 104,275G-4,13G | 104,255 G | | |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 110,68G-0,34G | 110,63 G | 0,51 | 0,51 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 106,27G-6,061G | 106,258 G | | |
| Euro | 1 | 25.03.24 | 25.03. | A192L6 | FR0013344751 | v. 25.03.18(24), EO-OAT 2018(24) | | 101,515G-1,482G | 101,526 G | -0,6 | |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 120,11G-19,66G | 119,94 G | 0,58 | 0,58 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 107,35G-7,17G | 107,33 G | | |
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48) | | 127,04G-6,58G | 126,91 G | 0,88 | 0,88 |
| Euro | 1 | 25.05.28 | 25.05. | A19QFA | FR0013286192 | 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) | | 106,22G-6,02G | 106,2 G | | |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 110,66G-0,3G | 110,57 G | 0,41 | 0,41 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 170,79G-0,4G | 170,73 G | 0,65 | 0,65 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 194,35G-3,58G | 194,16 G | 1,04 | 1,04 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 117,985G-7,83G | 117,97 G | | |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 118,43G-8,25G | 118,42 G | | |
| Euro | 1 | **25.10.21** | 25.10. | A1GR5V | FR0011059088 | 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21) | | 100,095G-0,09G | 100,11 G | 0,3 | 0,3 |
| Euro | 1 | 25.04.22 | 25.04. | A1GZ7K | FR0011196856 | 3%, v. 25.04.11(22), EO-OAT 2012(22) | | 101,955G-1,95G | 101,97 G | | |
| Euro | 1 | 25.10.22 | 25.10. | A1HAW9 | FR0011337880 | 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22) | | 103,035G-3,03G | 103,045 G | | |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 153,76G-3,28G | 153,67 G | 0,77 | 0,77 |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 103,915G-3,89G | 103,915 G | | |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 107,535G-7,485G | 107,545 G | | |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 103,15G-2,99G | 103,13 G | | |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 106,15G-6,03G | 106,145 G | | |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 113,02G-2,752G | 112,983 G | 0,16 | 0,16 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 121,38G-1,11G | 121,34 G | 0,04 | 0,04 |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 107,3G-7,23G | 107,295 G | | |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 103,74G-3,65G | 103,73 G | | |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 75,5G-5,04G | 75,28 G | 1,15 | 1,15 |
| Euro | 1 | 25.02.24 | 25.02. | A288GE | FR0014001N46 | v. 25.02.20(24), EO-OAT 2020(24) | | 101,44G-1,4G | 101,44 G | -0,59 | |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 94,1G-3,64G | 93,93 G | 0,99 | 0,99 |
| Euro | 1 | 25.02.23 | 25.02. | A28STN | FR0013479102 | v. 25.02.19(23), EO-OAT 2019(23) | | 100,92G-0,91G | 100,92 G | -0,66 | |
| Euro | 1 | 25.02.26 | 25.02. | A28V96 | FR0013508470 | v. 25.02.20(26), EO-OAT 2020(26) | | 101,9G-1,77G | 101,88 G | -0,4 | |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 96,92G-6,64G | 96,86 G | 0,69 | 0,69 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 98,99G-8,77G | 98,95 G | 0,14 | |
| Euro | 1 | 25.03.25 | 25.03. | A2R1B8 | FR0013415627 | v. 25.03.19(25), EO-OAT 2019(25) | | 101,866G-1,783G | 101,86 G | -0,51 | |
| Euro | 1 | 25.11.29 | 25.11. | A2R81T | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29) | | 99,99G-9,79G | 99,96 G | 0,03 | |
| Euro | 1 | **25.02.22** | 25.02. | A2RWTT | FR0013398583 | v. 28.01.19(22), EO-OAT 2019(22) | | 100,252G-0,243G | 100,25 G | -0,66 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 104,26G-4,06G | 104,24 G | | |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 114,57G-4,08G | 114,38 G | 0,94 | 0,94 |
| Euro | 1 | 25.06.44 | 25.06. | A3KNK9 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) | | 94,42G-4,21G | 94,41 G | 0,78 | 0,78 |
| Euro | 1 | 25.02.27 | 25.02. | A3KP7L | FR0014003513 | v. 25.02.21(27), EO-OAT 2021(27) | | 101,61G-1,46G | 101,6 G | -0,27 | |
| Euro | 1 | 25.11.31 | 25.11. | A3KPGV | FR0014002WK3 | v. 25.11.20(31), EO-OAT 2020(31) | | 97,88G-7,63G | 97,84 G | 0,24 | |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 93,05G-2,717G | 92,968 G | 1,02 | 1,02 |
| | | | | | | **Griechenland, Republik** | | | | | |
| | | | | | | **Bearer Notes** | | | | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 153,28G-3,12G | 153,07 G | 1,23 | 1,23 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Griechenland, Republik** | | | | | |
| | | | | | | **Bearer Notes** | | | | | |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 141,73G-1,7G | 141,8 G | 1,04 | 1,04 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 131,93G-1,9G | 131,96 G | 0,91 | 0,91 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 120,99G-0,93G | 120,99 G | 0,38 | 0,38 |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 105,01G-5,005G | 105,02 G | | |
| | | | | | | **Griechenland, Republik** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 100 | endlos | 15.10. | A1G1UW | GRR000000010 | zinsv. v. 15.10.20-14.10.21, EO-FLR Secs 12(23-42) 1 IO GDP | S s | 0,28G-0,28G | 0,28 G | | |
| | | | | | | **Griechenland, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 01.08.22 | 01.08. | A19MEC | GR0114029540 | 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22) | | 103,685G-3,715G | 103,705 G | | |
| Euro | 1 | 24.02.23 | 24.02. | A1G1UA | GR0128010676 | 4,2999999999999998%, rat. v. 24.02.21-23.02.23, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 | S s | 105,97G-5,96G | 105,97 G | | |
| Euro | 1 | 24.02.24 | 24.02. | A1G1UB | GR0128011682 | 4,2999999999999998%, rat. v. 24.02.21-23.02.24, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 | S s | 109,51G-9,51G | 109,52 G | 0,25 | 0,25 |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | 4,2999999999999998%, rat. v. 24.02.21-23.02.25, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 | S s | 113G-2,94G | 113,01 G | 0,41 | 0,41 |
| Euro | 1 | 24.02.26 | 24.02. | A1G1UD | GR0128013704 | 4,2999999999999998%, rat. v. 24.02.21-23.02.26, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s | 115,17G-5,12G | 115,18 G | 0,76 | 0,76 |
| Euro | 1 | 24.02.27 | 24.02. | A1G1UE | GR0128014710 | 4,2999999999999998%, rat. v. 24.02.21-23.02.27, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s | 119,86G-9,86G | 119,87 G | 0,53 | 0,53 |
| Euro | 1 | 24.02.28 | 24.02. | A1G1UF | GR0133006198 | 4,2999999999999998%, rat. v. 24.02.21-23.02.28, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s | 121,77G-2,12G | 121,78 G | 0,73 | 0,73 |
| Euro | 1 | 24.02.29 | 24.02. | A1G1UG | GR0133007204 | 4,2999999999999998%, rat. v. 24.02.21-23.02.29, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 | S s | 123,65G-3,65G | 123,69 G | 0,96 | 0,96 |
| Euro | 1 | 24.02.30 | 24.02. | A1G1UH | GR0133008210 | 4,2999999999999998%, rat. v. 24.02.21-23.02.30, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8 | S s | 125,39G-5,37G | 125,42 G | 1,11 | 1,11 |
| Euro | 1 | 24.02.31 | 24.02. | A1G1UJ | GR0133009226 | 4,2999999999999998%, rat. v. 24.02.21-23.02.31, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9 | S s | 127,04G-6,08G | 126,68 G | 1,32 | 1,32 |
| Euro | 1 | 24.02.32 | 24.02. | A1G1UK | GR0133010232 | 4,2999999999999998%, rat. v. 24.02.21-23.02.32, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s | 129,27G-8,42G | 128,47 G | 1,34 | 1,34 |
| Euro | 1 | 24.02.33 | 24.02. | A1G1UL | GR0138005716 | 4,2999999999999998%, rat. v. 24.02.21-23.02.33, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 | S s | 131,5G-1,59G | 131,57 G | 1,29 | 1,29 |
| Euro | 1 | 24.02.34 | 24.02. | A1G1UM | GR0138006722 | 4,2999999999999998%, rat. v. 24.02.21-23.02.34, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s | 134,22G-4,13G | 134,22 G | 1,29 | 1,29 |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | 4,2999999999999998%, rat. v. 24.02.21-23.02.35, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s | 135,84G-5,78G | 135,79 G | 1,35 | 1,35 |
| Euro | 1 | 24.02.36 | 24.02. | A1G1UP | GR0138008744 | 4,2999999999999998%, rat. v. 24.02.21-23.02.36, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s | 137,46G-7,61G | 137,52 G | 1,39 | 1,39 |
| Euro | 1 | 24.02.37 | 24.02. | A1G1UQ | GR0138009759 | 4,2999999999999998%, rat. v. 24.02.21-23.02.37, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s | 139,88G-9,84G | 140,13 G | 1,4 | 1,4 |
| Euro | 1 | 24.02.38 | 24.02. | A1G1UR | GR0138010765 | 4,2999999999999998%, rat. v. 24.02.21-23.02.38, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s | 142,28G-2,19G | 142,34 G | 1,4 | 1,4 |
| Euro | 1 | 24.02.39 | 24.02. | A1G1US | GR0138011771 | 4,2999999999999998%, rat. v. 24.02.21-23.02.39, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s | 144,01G-3,98G | 144,13 G | 1,42 | 1,42 |
| Euro | 1 | 24.02.40 | 24.02. | A1G1UT | GR0138012787 | 4,2999999999999998%, rat. v. 24.02.21-23.02.40, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s | 146,1G-5,98G | 146,1 G | 1,43 | 1,43 |
| Euro | 1 | 24.02.41 | 24.02. | A1G1UU | GR0138013793 | 4,2999999999999998%, rat. v. 24.02.21-23.02.41, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s | 146,92G-7,56G | 146,99 G | 1,46 | 1,46 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | 4,2999999999999998%, rat. v. 24.02.21-23.02.42, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s | 147,93G-8G | 148,01 G | 1,54 | 1,54 |
| | | | | | | **Griechenland, Republik** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 111,59G-1,58G | 111,605 G | | |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 98,37G-8,32G | 98,41 G | 0,93 | 0,93 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 110,14G-0,2G | 110,17 G | 1,05 | 1,05 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDJ | GR0118020685 | 2%, v. 22.04.20(27), EO-Notes 2020(27) | | 109,75G-9,73G | 109,76 G | 0,23 | 0,23 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 107,965G-7,96G | 107,98 G | 0,2 | 0,2 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 123,45G-3,468G | 123,499 G | 0,62 | 0,62 |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 102,82G-2,51G | 102,61 G | 1,77 | 1,77 |
| Euro | 1.000 | 12.02.26 | 12.02. | A3KQ0Z | GR0114032577 | v. 12.05.21(26), EO-Notes 2021(26) | | 99,33G-9,3G | 99,35 G | 0,16 | |
| | | | | | | **Irland, Republik** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 106,555G-6,535G | 106,59 G | | |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 117,23G-6,92G | 117,12 G | 0,56 | 0,56 |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 100,625G-0,575G | 100,605 G | -0,57 | |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPR44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 107,16G-6,93G | 107,11 G | | |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 111,06G-0,68G | 110,91 G | 0,36 | 0,36 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 120,505G-0,435G | 120,515 G | | |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 106,525G-6,52G | 106,525 G | | |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 109,91G-9,885G | 109,9 G | | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 120,39G-0,1G | 120,31 G | 0,05 | 0,05 |
| Euro | 0,01 | **15.03.22** | 15.03. | A1ZUS5 | IE00BJ38CQ36 | 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 100,605G-0,58G | 100,595 G | | |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 125,99G-5,74G | 125,89 G | 0,79 | 0,79 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 97,49G-7,35G | 97,43 G | 0,27 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Irland, Republik** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| Euro | 0,01 | 15.05.35 | 15.05. | A28R4U | IE00BKFVC345 | 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) | | 98,95G-8,68G | 98,84 G | 0,5 | 0,5 |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 102,76G-2,63G | 102,77 G | | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 100,58G-0,42G | 100,49 G | 0,15 | 0,15 |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 113,41G-3,204G | 113,301 G | 0,97 | 0,97 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 111,465G-1,251G | 111,433 G | 0,15 | 0,15 |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 108,69G-8,63-8,54G | 108,63 G | | |
| Euro | 0,01 | 22.04.41 | 22.04. | A3KPSZ | IE00BMQ5JM72 | 0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41) | | 96,86G-6,51G | 96,66 G | 0,74 | 0,74 |
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **BII** | | | | | |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | 3,0061200000000001%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | 139,19G-40,15G | 139,56 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.09.23 | 15.MS | A0NYKY | IT0004243512 | 3,1763680000000001%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23) | | 110,4G-0,4G | 110,39 G | | |
| Euro | 1.000 | 15.05.22 | 15.MN | A18106 | IT0005188120 | 0,106195%, v. 15.05.16(22), EO-Infl.Idx Lkd B.T.P.2016(22) | | 102,37G-2,31G | 102,34 G | | |
| Euro | 1.000 | 24.10.24 | 24.AO | A18790 | IT0005217770 | 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 105,57G-5,61G | 105,62 G | | |
| Euro | 1.000 | 11.04.24 | 11.AO | A18Z6G | IT0005174906 | 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 104,53G-4,55G | 104,53 G | | |
| Euro | 1.000 | 21.05.26 | 21.MN | A1908P | IT0005332835 | 0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26) | | 107,315G-7,384G | 107,332 G | | |
| Euro | 1.000 | 15.05.28 | 15.MN | A19EH1 | IT0005246134 | 1,367639%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) | | 116,73G-6,94G | 116,78 G | | |
| Euro | 1.000 | 22.05.23 | 22.MN | A19HP6 | IT0005253676 | 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 103,45G-3,74G | 103,43 G | | |
| Euro | 1.000 | 20.11.23 | 20.MN | A19SH1 | IT0005312142 | 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 103,94G-3,94G | 104,02 G | | |
| Euro | 1.000 | 15.05.23 | 15.MN | A19YJC | IT0005329344 | 0,103722%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23) | | 104,04G-4,03G | 104 G | | |
| Euro | 1.000 | 15.09.41 | 15.MS | A1AN79 | IT0004545890 | 2,9646810000000001%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) | | 154,99G-6,47G | 155,48 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.09.26 | 15.MS | A1GSMY | IT0004735152 | 3,5179109999999998%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) | | 124,54G-4,57G | 124,58 G | | |
| Euro | 1.000 | 20.04.23 | 20.AO | A1Z0KQ | IT0005105843 | 0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23) | | 103,17G-3,36G | 103,19 G | | |
| Euro | 1.000 | 15.09.32 | 15.MS | A1Z7YF | IT0005138828 | 1,3361375%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) | | 121,38G-1,79G | 121,53 G | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A1ZEZG | IT0005004426 | 2,5271195%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24) | | 113,71G-3,75G | 113,72 G | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A28ZBH | IT0005415416 | 0,653133%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26) | | 110,425G-0,505G | 110,427 G | | |
| Euro | 1.000 | 15.05.30 | 15.MN | A2R29N | IT0005387052 | 0,407812%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30) | | 111,11G-1,387G | 111,183 G | | |
| Euro | 1.000 | 28.10.27 | 28.AO | A2R9S1 | IT0005388175 | 0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27) | | 108,328G-8,517G | 108,459 G | | |
| Euro | 1.000 | 26.11.22 | 26.MN | A2RU1M | IT0005351678 | 1,45%, v. 26.11.18(22), EO-Infl.Idx Lkd B.T.P.2018(22) | | 103,962G-3,954G | 103,976 G | | |
| Euro | 1.000 | 15.05.51 | 15.MN | A3KL2Z | IT0005436701 | 0,151515%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51) | | 100,541G-2,078G | 100,926 G | 0,08 | 0,08 |
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | |
| Euro | 1.000 | 01.05.31 | 01.MN | 107314 | IT0001444378 | 6%, v. 01.11.99(31), EO-B.T.P. 1999(31) | | 147,53G-7,554G | 147,616 G | 0,81 | 0,81 |
| Euro | 0,001 | 01.11.29 | 01.MN | 177091 | IT0001278511 | 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) | | 136,4G-6,45G | 136,46 G | 0,6 | 0,6 |
| Euro | 0,001 | 01.11.26 | 01.MN | 189731 | IT0001086567 | 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) | | 135,72G-5,73G | 135,77 G | 0,14 | 0,14 |
| Euro | 0,001 | 01.11.27 | 01.MN | 196142 | IT0001174611 | 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | | 136,65G-6,67G | 136,7 G | 0,36 | 0,36 |
| Euro | 0,01 | 01.11.23 | 01.MN | 412397 | IT0000366655 | 9%, v. 01.11.93(23), EO-B.T.P. 1993(23) | | 119,2G-9,2G | 119,235 G | | |
| Euro | 1.000 | 01.02.33 | 01.FA | 851356 | IT0003256820 | 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) | | 150,15G-0,25G | 150,27 G | 1,03 | 1,03 |
| Euro | 1.000 | 01.08.34 | 01.FA | 907835 | IT0003535157 | 5%, v. 01.08.03(34), EO-B.T.P. 2003(34) | | 145,16G-5,35G | 145,33 G | 1,18 | 1,18 |
| Euro | 1.000 | 01.02.37 | 01.FA | A0GG8H | IT0003934657 | 4%, v. 01.08.05(37), EO-B.T.P. 2005(37) | | 135,95G-6,24G | 136,12 G | 1,37 | 1,37 |
| Euro | 1.000 | 01.08.39 | 01.FA | A0TLHC | IT0004286966 | 5%, v. 01.08.07(39), EO-B.T.P. 2007(39) | | 154,73G-5,2G | 155,01 G | 1,47 | 1,47 |
| Euro | 1.000 | 01.08.23 | 01.FA | A0TT2V | IT0004356843 | 4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23) | | 109,36G-9,38G | 109,4 G | | |
| Euro | 1.000 | 01.09.36 | 01.MS | A180KM | IT0005177909 | 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36) | | 112,41G-2,67G | 112,58 G | 1,31 | 1,31 |
| Euro | 1.000 | 15.10.23 | 15.AO | A1859V | IT0005215246 | 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23) | | 102,085G-2,11G | 102,115 G | | |
| Euro | 1.000 | 01.03.67 | 01.MS | A187GC | IT0005217390 | 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67) | | 115,39G-6,1G | 115,86 G | 2,25 | 2,25 |
| Euro | 1.000 | 01.03.47 | 01.MS | A18XR8 | IT0005162828 | 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47) | | 118,47G-9,1G | 118,76 G | 1,77 | 1,77 |
| Euro | 1.000 | 15.03.23 | 15.MS | A18Y27 | IT0005172322 | 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23) | | 101,99G-2,01G | 102,01 G | | |
| Euro | 1.000 | 01.06.26 | 01.JD | A18YJW | IT0005170839 | 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26) | | 106,905G-6,92G | 106,94 G | 0,1 | 0,1 |
| Euro | 1.000 | 01.12.28 | 01.JD | A19387 | IT0005340929 | 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28) | | 115,85G-5,9G | 115,89 G | 0,53 | 0,53 |
| Euro | 1.000 | 01.10.23 | 01.AO | A195C9 | IT0005344335 | 2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23) | | 105,61G-5,64G | 105,65 G | | |
| Euro | 1.000 | 01.09.33 | 01.MS | A19B4R | IT0005240350 | 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33) | | 114,51G-4,61G | 114,62 G | 1,14 | 1,14 |
| Euro | 1.000 | 01.06.27 | 01.JD | A19CRJ | IT0005240830 | 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27) | | 110,74G-0,76G | 110,79 G | 0,27 | 0,27 |
| Euro | 1.000 | **01.04.22** | 01.AO | A19DYH | IT0005244782 | 1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22) | | 100,795G-0,805G | 100,8 G | | |
| Euro | 1.000 | 01.03.48 | 01.MS | A19JY4 | IT0005273013 | 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48) | | 134,33G-4,97G | 134,61 G | 1,79 | 1,79 |
| Euro | 1.000 | 01.08.27 | 01.FA | A19K1M | IT0005274805 | 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27) | | 109,91G-9,95G | 109,97 G | 0,32 | 0,32 |
| Euro | 1.000 | 01.08.22 | 01.FA | A19MEM | IT0005277444 | 0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22) | | 101,09G-1,105G | 101,11 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19N64 | IT0005282527 | 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24) | | 104,99G-5,01G | 105,025 G | | |
| Euro | 1.000 | 01.09.38 | 01.MS | A19UWY | IT0005321325 | 2,95000000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38) | | 122,33G-2,74G | 122,57 G | 1,43 | 1,43 |
| Euro | 1.000 | 01.02.28 | 01.FA | A19VUS | IT0005323032 | 2%, v. 01.02.18(28), EO-B.T.P. 2018(28) | | 109,92G-9,95G | 109,99 G | 0,4 | 0,4 |
| Euro | 1.000 | 01.03.23 | 01.MS | A19W6X | IT0005325946 | 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23) | | 101,935G-1,945G | 101,97 G | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A19X0P | IT0005327306 | 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25) | | 105,52G-5,54G | 105,56 G | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A1A1QV | IT0004644735 | 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26) | | 119,375G-9,365G | 119,4 G | 0,07 | 0,07 |
| Euro | 1.000 | 01.03.25 | 01.MS | A1AJ3B | IT0004513641 | 5%, v. 01.03.09(25), EO-B.T.P. 2009(25) | | 117,37G-7,375G | 117,41 G | | |
| Euro | 1.000 | 01.09.40 | 01.MS | A1AMH5 | IT0004532559 | 5%, v. 01.09.09(40), EO-B.T.P. 2009(40) | | 156,33G-6,69G | 156,45 G | 1,54 | 1,54 |
| Euro | 1.000 | 01.09.22 | 01.MS | A1G1UZ | IT0004801541 | 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22) | | 105,265G-5,285G | 105,3 G | | |
| Euro | 1.000 | 01.11.22 | 01.MN | A1G83V | IT0004848831 | 5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22) | | 106,27G-6,29G | 106,3 G | | |
| Euro | 1.000 | **01.03.22** | 01.MS | A1GU34 | IT0004759673 | 5%, v. 01.09.11(22), EO-B.T.P. 2011(22) | | 102,105G-2,115G | 102,13 G | | |
| Euro | 1.000 | 01.09.28 | 01.MS | A1HE3Q | IT0004889033 | 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28) | | 128,69G-8,73G | 128,74 G | 0,5 | 0,5 |
| Euro | 1.000 | 01.05.23 | 01.MN | A1HGPZ | IT0004898034 | 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23) | | 107,725G-7,745G | 107,755 G | | |
| Euro | 1.000 | 01.09.44 | 01.MS | A1HK9Y | IT0004923998 | 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44) | | 157,63G-8,37G | 158,04 G | 1,68 | 1,68 |
| Euro | 1.000 | 01.03.24 | 01.MS | A1HPGE | IT0004953417 | 4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24) | | 111,45G-1,46G | 111,48 G | | |
| Euro | 1.000 | 01.12.26 | 01.JD | A1V1MZ | IT0005210650 | 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26) | | 105,36G-5,38G | 105,41 G | 0,2 | 0,2 |
| Euro | 1.000 | **01.11.21** | 01.MN | A1V2BV | IT0005216491 | 0,35%, v. 03.10.16(21), EO-B.T.P. 2016(21) | | 100,005G-0,005G | 100,005 G | 0,25 | 0,24 |
| Euro | 1.000 | 15.05.24 | 15.MN | A1V3HR | IT0005246340 | 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24) | | 105,48G-5,505G | 105,525 G | | |
| Euro | 1.000 | 01.06.25 | 01.JD | A1VJRV | IT0005090318 | 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25) | | 105,735G-5,745G | 105,765 G | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1VWLB | IT0005390874 | 0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27) | | 103,17G-3,19G | 103,199 G | 0,24 | 0,24 |
| Euro | 1.000 | 01.12.25 | 01.JD | A1Z50X | IT0005127086 | 2%, v. 01.09.15(25), EO-B.T.P. 2015(25) | | 108,175G-8,16G | 108,19 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.22 | 15.MS | A1Z6NJ | IT0005135840 | 1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22) | | 101,755G-1,79G | 101,795 G | | |
| Euro | 1.000 | 01.09.24 | 01.MS | A1ZD9K | IT0005001547 | 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24) | | 111,435G-1,46G | 111,48 G | | |
| Euro | 1.000 | 01.03.30 | 01.MS | A1ZJGS | IT0005024234 | 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30) | | 122,73G-2,76G | 122,79 G | 0,7 | 0,7 |
| Euro | 1.000 | **15.12.21** | 15.JD | A1ZKVA | IT0005028003 | 2,1499999999999999%, v. 15.06.14(21), EO-B.T.P. 2014(21) | | 100,455G-0,455G | 100,465 G | | |
| Euro | 1.000 | 01.12.24 | 01.JD | A1ZN0X | IT0005045270 | 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24) | | 108,345G-8,365G | 108,39 G | | |
| Euro | 1.000 | 01.09.46 | 01.MS | A1ZU6E | IT0005083057 | 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46) | | 129,76G-30,35G | 130,01 G | 1,75 | 1,75 |
| Euro | 1.000 | 15.04.22 | 15.AO | A1ZWU5 | IT0005086886 | 1,3500000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22) | | 100,94G-0,96G | 100,97 G | | |
| Euro | 1.000 | 01.03.32 | 01.MS | A1ZY0Y | IT0005094088 | 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32) | | 106,67G-6,72G | 106,71 G | 0,97 | 0,97 |
| Euro | 1.000 | 01.02.26 | 01.FA | A2810L | IT0005419848 | 0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26) | | 101,86G-1,84G | 101,88 G | 0,07 | 0,07 |
| Euro | 1.000 | 01.03.41 | 01.MS | A282F2 | IT0005421703 | 1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41) | | 103,27G-3,64G | 103,41 G | 1,59 | 1,59 |
| Euro | 1.000 | 15.01.24 | 15.JJ | A2833A | IT0005424251 | v. 15.10.20(24), EO-B.T.P. 2020(24) | | 100,67G-0,67G | 100,68 G | -0,3 | |
| Euro | 1.000 | 01.04.31 | 01.AO | A283CH | IT0005422891 | 0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31) | | 100,21G-0,23G | 100,25 G | 0,88 | 0,88 |
| Euro | 1.000 | 17.11.28 | 17.MN | A28464 | IT0005425761 | 0,35%, zinsv. v. 17.11.20-16.11.23, v. 17.11.20(28), EO-FLR B.T.P. 2020(28) | | 99,99G-100,03G | 100,01 G | 0,35 | 0,35 |
| Euro | 1.000 | 01.09.51 | 01.MS | A284HK | IT0005425233 | 1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51) | | 95,75G-6,15G | 95,98 G | 1,88 | 1,88 |
| Euro | 1.000 | 01.03.37 | 01.MS | A287FR | IT0005433195 | 0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37) | | 94,14G-4,3G | 94,24 G | 1,37 | 1,37 |
| Euro | 1.000 | 15.03.28 | 15.MS | A287ZA | IT0005433690 | 0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28) | | 98,77G-8,77G | 98,8 G | 0,45 | 0,45 |
| Euro | 1.000 | 01.09.50 | 01.MS | A28SHC | IT0005398406 | 2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50) | | 112,91G-3,55G | 113,24 G | 1,85 | 1,85 |
| Euro | 1.000 | 01.03.36 | 01.MS | A28TT4 | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36) | | 101,99G-2,1G | 102,06 G | 1,29 | 1,29 |
| Euro | 1.000 | 15.06.23 | 15.JD | A28U0Q | IT0005405318 | 0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23) | | 101,79G-1,79G | 101,79 G | | |
| Euro | 1.000 | 01.08.30 | 01.FA | A28UHH | IT0005403396 | 0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30) | | 101,33G-1,35G | 101,36 G | 0,79 | 0,79 |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28WK2 | IT0005408502 | 1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25) | | 107,03G-7,02G | 107,05 G | | |
| Euro | 1.000 | 01.12.30 | 01.JD | A28YE7 | IT0005413171 | 1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30) | | 107,15G-7,17G | 107,22 G | 0,83 | 0,83 |
| Euro | 1.000 | 15.08.23 | 15.FA | A28YR3 | IT0005413684 | 0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23) | | 101,29G-1,28G | 101,3 G | | |
| Euro | 1.000 | 14.07.30 | 14.JJ | A28Z50 | IT0005415291 | 1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30) | | 102,874G-2,863G | 102,862 G | 0,81 | 0,81 |
| Euro | 1.000 | 15.09.27 | 15.MS | A28Z58 | IT0005416570 | 0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27) | | 103,53G-3,52G | 103,55 G | 0,35 | 0,35 |
| Euro | 1.000 | 01.07.24 | 01.JJ | A2R0AN | IT0005367492 | 1 3/4%, v. 01.04.19(24), EO-B.T.P. 2019(24) | | 105,37G-5,361G | 105,386 G | | |
| Euro | 1.000 | 15.01.23 | 15.JJ | A2R0JL | IT0005384497 | 0,05%, v. 16.09.19(23), EO-B.T.P. 2019(23) | | 100,655G-0,658G | 100,655 G | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R0ZP | IT0005370306 | 2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26) | | 109,334G-9,327G | 109,354 G | 0,13 | 0,13 |
| Euro | 1.000 | 01.03.40 | 01.MS | A2R3SQ | IT0005377152 | 3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40) | | 124,83G-5,044G | 124,861 G | 1,54 | 1,54 |
| Euro | 1.000 | 01.04.30 | 01.AO | A2R7BC | IT0005383309 | 1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30) | | 105,01G-5,054G | 105,089 G | 0,73 | 0,73 |
| Euro | 1.000 | 01.02.25 | 01.FA | A2R8N3 | IT0005386245 | 0,35%, v. 01.10.19(25), EO-B.T.P. 2019(25) | | 101,582G-1,61G | 101,62 G | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RRV3 | IT0005345183 | 2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25) | | 110,22G-0,22G | 110,25 G | | |
| Euro | 1.000 | 01.03.35 | 01.MS | A2RWN7 | IT0005358806 | 3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35) | | 125,85G-5,98G | 125,96 G | 1,24 | 1,24 |
| Euro | 1.000 | 01.09.49 | 01.MS | A2RXRZ | IT0005363111 | 3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49) | | 143,79G-4,515G | 144,113 G | 1,82 | 1,82 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | |
| Euro | 1.000 | 01.08.29 | 01.FA | A2RYM9 | IT0005365165 | 3%, v. 01.02.19(29), EO-B.T.P. 2019(29) | | 118,049G-8,086G | 118,119 G | 0,62 | 0,62 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A2RZBX | IT0005366007 | 1%, v. 15.03.19(22), EO-B.T.P. 2019(22) | | 101,112G-1,109G | 101,121 G | | |
| Euro | 1.000 | 01.08.31 | 01.FA | A3KL8H | IT0005436693 | 0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31) | | 97,03G-7,03G | 97,07 G | 0,92 | 0,92 |
| Euro | 1.000 | 30.04.45 | 30.AO | A3KM2D | IT0005438004 | 1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45) | | 96G-6,42G | 96,2 G | 1,69 | 1,69 |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KMPE | IT0005437147 | v. 01.03.21(26), EO-B.T.P. 2021(26) | | 99,54G-9,53G | 99,55 G | 0,11 | |
| Euro | 1.000 | 15.04.24 | 15.AO | A3KNGC | IT0005439275 | v. 15.03.21(24), EO-B.T.P. 2021(24) | | 100,62G-0,61G | 100,63 G | -0,24 | |
| Euro | 1.000 | 29.11.22 | 29.MN | A3KNZ0 | IT0005440679 | v. 29.11.20(22), EO-B.T.P. 2020(22) | | 100,49G-0,5G | 100,49 G | -0,44 | |
| Euro | 1.000 | 01.03.72 | 01.MS | A3KPKQ | IT0005441883 | 2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72) | | 96,56G-6,84G | 96,47 G | 2,27 | 2,27 |
| Euro | 1.000 | 27.04.37 | 27.AO | A3KPZY | IT0005442097 | 0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37) | | 97,82G-7,782G | 97,878 G | 0,91 | 0,91 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KQ6S | IT0005445306 | 0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28) | | 99,945G-9,964G | 99,978 G | 0,51 | 0,51 |
| Euro | 1.000 | 01.12.31 | 01.JD | A3KSHU | IT0005449969 | 0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31) | | 99,83G-9,91G | 99,91 G | 0,96 | 0,96 |
| Euro | 1.000 | 15.08.24 | 15.FA | A3KT10 | IT0005452989 | v. 15.07.21(24), EO-B.T.P. 2021(24) | | 100,52G-0,516G | 100,542 G | -0,18 | |
| Euro | 1.000 | 30.01.24 | 30.JJ | A3KUKT | IT0005454050 | v. 29.07.21(24), EO-B.T.P. 2021(24) | | 100,63G-0,619G | 100,642 G | -0,27 | |
| Euro | 1.000 | 01.08.26 | 01.FA | A3KURL | IT0005454241 | v. 01.08.21(26), EO-B.T.P. 2021(26) | | 99,21G-9,178G | 99,216 G | 0,17 | |
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Certificati di Credito del Tesoro** | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A180WW | IT0005185456 | 0,187%, zinsv. v. 15.07.21-14.01.22, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23) | | 101,177G-1,21G | 101,185 G | | |
| Euro | 1.000 | 15.09.25 | 15.MS | A190BC | IT0005331878 | 0,03%, zinsv. v. 15.09.21-14.03.22, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) | | 101,264G-1,293G | 101,232 G | | |
| Euro | 1.000 | 15.10.24 | 15.AO | A19GVZ | IT0005252520 | 0,577%, zinsv. v. 15.04.21-14.10.21, v. 15.04.17(24), EO-FLR C.C.T. 2017(24) | | 102,804G-2,838G | 102,812 G | | |
| Euro | 1.000 | 15.02.24 | 15.FA | A1V2HQ | IT0005218968 | 0,223%, zinsv. v. 15.08.21-14.02.22, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24) | | 101,461G-1,502G | 101,468 G | | |
| Euro | 1.000 | 15.04.25 | 15.AO | A1V4QB | IT0005311508 | 0,427%, zinsv. v. 15.04.21-14.10.21, v. 15.10.17(25), EO-FLR C.C.T. 2017(25) | | 102,594G-2,64G | 102,617 G | | |
| Euro | 1.000 | 15.12.22 | 15.JD | A1VK5J | IT0005137614 | 0,179%, zinsv. v. 15.06.21-14.12.21, v. 15.06.15(22), EO-FLR C.C.T.eu 2015(22) | | 100,781G-0,796G | 100,802 G | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1ZZMX | IT0005104473 | 0,029%, zinsv. v. 15.06.21-14.12.21, v. 15.12.14(22), EO-FLR C.C.T.eu 2015(22) | | 100,328G-0,352G | 100,354 G | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2854C | IT0005428617 | zinsv. v. 15.04.21-14.10.21, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26) | | 101,08G-1,152G | 101,109 G | -0,25 | |
| Euro | 1.000 | 15.12.23 | 15.JD | A28S4L | IT0005399230 | 0,029%, zinsv. v. 15.06.21-14.12.21, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23) | | 100,945G-0,966G | 100,972 G | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2RXF1 | IT0005359846 | 1,337%, zinsv. v. 15.07.21-14.01.22, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25) | | 105,51G-5,496G | 105,468 G | | |
| Euro | 1.000 | 16.04.29 | 15.AO | A3KTE4 | IT0005451361 | 0,127%, zinsv. v. 15.04.21-14.10.21, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29) | | 101,25G-1,346G | 101,247 G | | |
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Certificati del Teroso Zero Coupon** | | | | | |
| Euro | 1.000 | 28.09.22 | | A28228 | IT0005422487 | Null-Kupon, v. 01.09.20(22), EO-C.T.Z. 2020(22) | | 100,446G-0,449G | 100,447 G | | |
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 17.10.24 | 17.AO | A2R88T | US465410BX58 | 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24) | | 103,67G-3,67G | 103,67 G | 1,13 | 1,13 |
| US$ | 1.000 | 17.10.29 | 17.AO | A2R88U | US465410BY32 | 2 7/8%, v. 17.10.19(29), DL-Notes 2019(29) | | 103,53G-3,53G | 103,53 G | 2,4 | 2,4 |
| US$ | 1.000 | 17.10.49 | 17.AO | A2R8Z7 | US465410BZ07 | 4%, v. 17.10.19(49), DL-Notes 2019(49) | | 115,058G-4,161G | 114,155 G | 3,25 | 3,25 |
| | | | | | | **Lettland, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 102,58G-2,47G | 102,62 G | | |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) | | 139G-8,81G | 139,52 G | 0,6 | 0,6 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 108,31G-8,25G | 108,3 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28V0Q | XS2156474392 | 0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23) | | 100,62G-0,54G | 100,57 G | | |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 131,06G-0,61G | 131,02 G | 0,65 | 0,65 |
| Euro | 1.000 | 17.03.31 | 17.03. | A3KNEN | XS2317123052 | v. 17.03.21(31), EO-Medium-Term Notes 2021(31) | | 98,21G-8,01G | 98,15 G | 0,21 | |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29) | | 99,77G-9,34G | 99,58 G | 0,09 | |
| | | | | | | **Litauen, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| Euro | 100 | 16.08.23 | 16.08. | A195BL | LT0000650046 | 0 2/5%, v. 16.08.18(23), EO-Bonds 2018(23) | | 100,92G-0,93G | 100,94 G | | |
| Euro | 100 | 27.09.22 | 27.09. | A197N7 | LT0000650038 | 0 3/10%, v. 27.09.17(22), EO-Bonds 2017(22) | | 100,22G-0,23G | 100,21 G | 0,06 | 0,06 |
| Euro | 100 | 22.01.26 | 22.01. | A280HU | LT0000650061 | v. 22.07.20(26), EO-Bonds 2020(26) | | 100,17G-0,02G | 100,19 G | | |
| | | | | | | **Litauen, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 105,63G-5,44G | 105,59 G | | |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 135,48G-4,87G | 135,09 G | 0,62 | 0,62 |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) | | 106,25G-6,11G | 106,27 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Litauen, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) | | 123,5G-3,19G | 123,68 G | 0,42 | 0,42 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 108,67G-8,63G | 108,63 G | | |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 112,21G-2,08G | 112,17 G | | |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | | 93,98G-3,43G | 93,74 G | 0,75 | 0,75 |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WWK | XS2168038417 | 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) | | 101,77G-1,71G | 101,73 G | | |
| Euro | 1.000 | 06.05.30 | 06.05. | A28WWL | XS2168038847 | 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) | | 105,56G-5,32G | 105,35 G | 0,12 | 0,12 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 103,18G-2,86G | 103,05 G | 0,13 | 0,13 |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 125,34G-4,94G | 125,08 G | 0,64 | 0,64 |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KT0K | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | | 98,74G-8,49G | 98,71 G | 0,81 | 0,81 |
| | | | | | | **Luxemburg, Großherzogtum**<br>**Bonds** | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CMR | LU1556942974 | 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) | | 104,3G-4,15G | 104,29 G | | |
| Euro | 1.000 | **21.03.22** | 21.03. | A1G2FA | XS0757376610 | 2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22) | | 101,23G-1,195G | 101,205 G | | |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HHF1 | LU0905090048 | 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) | | 115,26G-4,97G | 115,14 G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA3 | LU0945626439 | 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23) | | 104,685G-4,665G | 104,69 G | | |
| Euro | 1.000 | 14.09.32 | 14.09. | A282BP | LU2228213398 | v. 14.09.20(32), EO-Bonds 2020(32) | | 97,49G-7,474G | 97,486 G | 0,23 | |
| Euro | 1.000 | 28.04.25 | 28.04. | A28WL4 | LU2161837203 | v. 28.04.20(25), EO-Bonds 2020(25) | | 101,35G-1,26G | 101,34 G | -0,35 | |
| Euro | 1.000 | 28.04.30 | 28.04. | A28WL5 | LU2162831981 | v. 28.04.20(30), EO-Bonds 2020(30) | | 99,56G-9,19G | 99,4 G | 0,1 | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26) | | 101,19G-1,04G | 101,18 G | -0,2 | |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNN8 | LU2320463339 | v. 24.03.21(31), EO-Bonds 2021(31) | | 98,91G-8,6G | 98,82 G | 0,15 | |
| | | | | | | **Niederlande, Königreich der**<br>**Anleihen** | | | | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 136,92G-6,66G | 136,91 G | | |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) | | 110,38G-0,365G | 110,4 G | | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 156,97G-6,55G | 156,97 G | 0,22 | 0,22 |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 105,66G-5,64G | 105,67 G | | |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 106,56G-6,36G | 106,54 G | | |
| Euro | 1 | 15.01.24 | 15.01. | A19QGZ | NL0012650469 | v. 13.10.17(24), EO-Anl. 2017(24) | | 101,545G-1,506G | 101,544 G | -0,66 | |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | 107,055G-6,805G | 107,02 G | | |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 167,71G-7,33G | 167,71 G | 0,31 | 0,31 |
| Euro | 1 | 15.07.22 | 15.07. | A1G0P3 | NL0010060257 | 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22) | | 102,215G-2,205G | 102,22 G | | |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 127,32G-6,93G | 127,29 G | 0,09 | 0,09 |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) | | 104,355G-4,33G | 104,36 G | | |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) | | 104,722G-4,557G | 104,707 G | | |
| Euro | 1 | **15.01.22** | 15.01. | A1VPZX | NL0011896857 | v. 09.06.16(22), EO-Anl. 2016(22) | | 100,158G-0,152G | 100,16 G | -0,6 | |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 157,84G-7,41G | 157,83 G | 0,37 | 0,37 |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | 2%, v. 28.03.14(24), EO-Anl. 2014(24) | | 107,325G-7,32G | 107,39 G | | |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 103,11G-3,005G | 103,1 G | | |
| Euro | 1 | 15.01.52 | 15.01. | A282WS | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52) | | 87,05G-6,71G | 87,06 G | 0,47 | |
| Euro | 1 | 15.07.30 | 15.07. | A28UYR | NL0014555419 | v. 12.03.20(30), EO-Anl. 2020(30) | | 100,74G-0,44G | 100,69 G | -0,05 | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 102,11G-1,93G | 102,09 G | -0,36 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 103,99G-3,57G | 103,85 G | 0,3 | 0,3 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 103,28G-3,01G | 103,25 G | | |
| Euro | 1 | 15.07.31 | 15.07. | A3KLR1 | NL00150006U0 | v. 11.02.21(31), EO-Anl. 2021(31) | | 100,04G-99,67G | 99,97 G | 0,03 | |
| Euro | 1 | 15.01.38 | 15.01. | A3KPQY | NL0015000B11 | v. 15.04.21(38), EO-Anl. 2021(38) | | 95,2G-4,87G | 95,11 G | 0,32 | |
| | | | | | | **Österreich, Republik**<br>**Bundesanleihe** | | | | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 138,54G-8,3G | 138,53 G | | |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 122,49G-1,6G | 122,24 G | 1,04 | 1,04 |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | v. 02.11.16(23), EO-Bundesanl. 2016(23) | | 101,265G-1,25G | 101,28 G | -0,71 | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 105,88G-5,69G | 105,84 G | | |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 120,07G-19,43G | 119,7 G | 0,66 | 0,66 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27) | | 104,74G-4,56G | 104,72 G | | |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 201,45G-0,76G | 201,24 G | 0,84 | 0,84 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Österreich, Republik** | | | | | |
| | | | | | | **Bundesanleihe** | | | | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22) | | 104,545G-4,535G | 104,55 G | | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) | | 105,02G-4,98G | 105,03 G | | |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 126,35G-6,02G | 126,32 G | 0,29 | 0,29 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 107,125G-7G | 107,105 G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 106,965G-6,875G | 106,92 G | | |
| | | | | | | **Österreich, Republik** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.10.35 | 24.10. | A0GHP5 | XS0231558858 | zinsv. v. 24.10.20-23.10.21, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35) | | 101G-0,41G | 100,26 G | -0,03 | |
| | | | | | | **Österreich, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 157,24G-6,88G | 157,2 G | 0,35 | 0,35 |
| Euro | 1.000 | 20.09.22 | 20.09. | A19PCF | AT0000A1XM92 | v. 20.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,605G-0,595G | 100,605 G | -0,63 | |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 153,97G-3,1G | 152,97 G | 1,17 | 1,17 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 106,37G-6,12G | 106,27 G | | |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 124,165G-4,02G | 124,16 G | | |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 155,46G-5,31G | 155,55 G | 0,55 | 0,55 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1GLBM | AT0000A0N9A0 | 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A | | 102,225G-2,225G | 102,24 G | | |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 89,82G-9,38G | 89,68 G | 0,59 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 99,97G-9,69G | 99,89 G | 0,04 | |
| Euro | 1.000 | 20.04.23 | 20.04. | A28VHM | AT0000A2EJZ6 | v. 02.04.20(23), EO-Medium-Term Notes 2020(23) | | 101,08G-1,05G | 101,06 G | -0,69 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 100,73G-0,27G | 100,51 G | 0,74 | 0,74 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 83,89G-2,68G | 83,22 G | 1,14 | 1,14 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 101,765G-1,71G | 101,765 G | -0,61 | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 104,54G-4,257G | 104,447 G | | |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 99,08G-8,82G | 99,06 G | 0,13 | |
| Euro | 1.000 | 20.04.25 | 20.04. | A3KPSJ | AT0000A2QRW0 | v. 20.04.21(25), EO-Medium-Term Notes 2021(25) | | 101,9G-1,8G | 101,86 G | -0,51 | |
| Euro | 1.000 | 20.04.71 | 20.04. | A3KPSK | AT0000A2QQB6 | 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71) | | 90,96G-0,64G | 90,93 G | 0,94 | 0,94 |
| Euro | 1.000 | 20.10.36 | 20.10. | A3KWFB | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) | | 96,94G-6,622G | 96,897 G | 0,48 | 0,48 |
| | | | | | | **Portugal, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZLWS | XS1085735899 | 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 112,5G-2,39G | 112,51 G | 0,93 | 0,93 |
| | | | | | | **Portugal, Republik** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 149,45G-9,35G | 149,53 G | 0,72 | 0,72 |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) | | 111,755G-1,74G | 111,77 G | | |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 115,625G-5,56G | 115,62 G | | |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 124,54G-4,46G | 124,57 G | | |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 115,32G-5,18G | 115,33 G | | |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 120,25G-0,12G | 120,28 G | 0,58 | 0,58 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | 115G-4,99G | 115,015 G | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) | | 102,97G-2,965G | 103 G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 131,02G-0,78G | 130,97 G | 0,16 | 0,16 |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 113,52G-3,475G | 113,51 G | | |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 163,21G-3,07G | 163,26 G | 1,04 | 1,04 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 102,05G-1,97G | 102,07 G | 0,25 | 0,25 |
| Euro | 0,01 | 15.10.27 | 15.10. | A28VSL | PTOTEMOE0035 | 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27) | | 105,23G-5,16G | 105,25 G | | |
| Euro | 0,01 | 12.10.35 | 12.10. | A28ZJ1 | PTOTENOE0034 | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) | | (exA)-102,62G-2,48G | 102,62 G | 0,71 | 0,71 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 114,59G-4,38G | 114,57 G | 0,07 | 0,07 |
| Euro | 0,01 | 12.04.52 | 12.04. | A3KLNB | PTOTECOE0037 | 1%, v. 10.02.21(52), EO-Obr. 2021(52) | | 91,68G-1,58G | 91,68 G | 1,34 | 1,34 |
| Euro | 0,01 | 17.10.31 | 17.10. | A3KPH6 | PTOTEOOE0033 | 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31) | | 98,98G-8,85G | 99 G | 0,42 | 0,42 |
| | | | | | | **Slowakische Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1 | 09.03.37 | 09.03. | A19D6Y | SK4120012691 | 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | 118,33G-7,99G | 118,31 G | 0,64 | 0,64 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Slowakische Republik** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 21.05.22 | 21.MN | A1G4YE | XS0782720402 | 4 3/8%, v. 21.05.12(22), DL-Notes 2012(22) Reg.S | | 102,515G-2,42G | 102,41 G | 0,35 | 0,35 |
| | | | | | | **Slowakische Republik** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1 | 13.11.23 | | A181DY | SK4120011636 | Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 | S s | 101,21G-1,18G | 101,21 G | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 104,94G-4,82G | 104,9 G | | |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 115,33G-4,86G | 115,06 G | 0,02 | 0,02 |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 108,12G-7,91G | 108,05 G | | |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 137,84G-6,969G | 137,289 G | 1,21 | 1,21 |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | 2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 123,46G-3,12G | 123,29 G | 0,99 | 0,99 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 120,085G-19,43G | 119,51 G | | |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 112,5G-2,44G | 112,48 G | | |
| Euro | 1 | 08.02.33 | 08.02. | A1HEVC | SK4120008954 | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) | | 141,28G-1,25G | 141,36 G | 0,19 | 0,19 |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 105,28G-5,25G | 105,24 G | | |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 127,75G-7,48G | 127,65 G | | |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 109,35G-9,18G | 109,29 G | | |
| Euro | 1 | 09.10.30 | 09.10. | A28V2A | SK4000017059 | 1%, v. 09.04.20(30), EO-Anl. 2020(30) | | 108,15G-7,85G | 108,12 G | 0,12 | 0,12 |
| Euro | 1 | 14.05.25 | 14.05. | A28W8A | SK4000017158 | 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25) | | 102,45G-2,4G | 102,4 G | | |
| Euro | 1 | 14.05.32 | 14.05. | A28W8B | SK4000017166 | 1%, v. 14.05.20(32), EO-Anl. 2020(32) | | 108,31G-8,05G | 108,22 G | 0,23 | 0,23 |
| Euro | 1 | 17.06.27 | 17.06. | A28YSU | SK4000017380 | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) | | 102,73G-2,74G | 102,93 G | | |
| Euro | 1 | 17.06.24 | | A28YSV | SK4000017398 | Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240 | S s | 101,51G-1,41G | 101,45 G | | |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 106,06G-5,8G | 106,04 G | 0,06 | 0,06 |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | | 97,08G-6,66G | 97,17 G | 0,62 | 0,62 |
| | | | | | | **Slowenien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 20.10.50 | 20.10. | A2832F | SI0002104048 | 0,4875%, v. 20.10.20(50), EO-Bonds 2020(50) | | 87,65G-7,32G | 87,59 G | 0,99 | 0,99 |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) | | 100,69G-0,73G | 100,67 G | 0,19 | 0,19 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) | | 104,91G-4,88G | 104,65 G | 0,31 | 0,31 |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) | | 107,484G-7,462G | 107,46 G | 0,17 | 0,17 |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81) | | 81,31G-0,61G | 81,47 G | 1,14 | 1,14 |
| | | | | | | **Slowenien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 26.10.22 | 26.AO | A1HBML | XS0847086237 | 5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S | | 105,16G-5,15G | 105,17 G | 0,5 | 0,5 |
| US$ | 1.000 | 10.05.23 | 10.MN | A1HKHS | XS0927637818 | 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S | | 108,22G-8,2G | 108,24 G | 0,6 | 0,6 |
| US$ | 1.000 | 18.02.24 | 18.FA | A1ZDSC | XS0982709221 | 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S | | 110,58G-0,55G | 110,61 G | 0,71 | 0,71 |
| | | | | | | **Spanien, Königreich** | | | | | |
| | | | | | | **IIT** | | | | | |
| Euro | 1.000 | **30.11.21** | 30.11. | A1805F | ES00000128D4 | 0,31308%, v. 30.11.15(21), EO-Bonos Ind. Inflación 16(21) | | 100,78G-0,76G | 100,81 G | | |
| Euro | 1.000 | 30.11.23 | 30.11. | A1914Z | ES0000012B70 | 0,153693%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23) | | 106,41G-6,382G | 106,412 G | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | 0,6759285%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | 116,1G-6,12G | 116,14 G | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | 1,880568%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 114,12G-4,11G | 114,11 G | | |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | 1,0419%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 123,33G-3,2G | 123,31 G | | |
| Euro | 1.000 | 30.11.33 | 30.11. | A2RRT4 | ES0000012C12 | 0,717234%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33) | | 122,604G-2,754G | 122,624 G | | |
| | | | | | | **Spanien, Königreich** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 143,11G-2,99G | 143,13 G | 0,09 | 0,09 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 167,62G-7,31G | 167,63 G | 0,97 | 0,97 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 112,31G-2,32G | 112,33 G | | |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 151,91G-1,82G | 152,09 G | 1,77 | 1,77 |
| Euro | 1.000 | 30.07.23 | 30.07. | A1908W | ES0000012B62 | 0,35%, v. 22.05.18(23), EO-Bonos 2018(23) | | 101,645G-1,645G | 101,645 G | | |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 109,13G-9,06G | 109,16 G | 0,06 | 0,06 |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 101,1G-1,1G | 101,105 G | | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 108,94G-8,85G | 108,94 G | 0,05 | 0,05 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 131,96G-1,75G | 131,94 G | 1,3 | 1,3 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 165,45G-5,06G | 165,36 G | 1,04 | 1,04 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Spanien, Königreich** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 129,605G-9,575G | 129,64 G | | |
| Euro | 1.000 | **31.01.22** | 31.01. | A1GXLB | ES00000123K0 | 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22) | | 101,92G-1,925G | 101,945 G | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 107,765G-7,75G | 107,77 G | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 110,19G-0,2G | 110,21 G | | |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 135,64G-5,53G | 135,66 G | 0,09 | 0,09 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 181,17G-0,83G | 181,07 G | 1,14 | 1,14 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 110,985G-0,985G | 111 G | | |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 109,915G-9,89G | 109,915 G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 107,195G-7,18G | 107,22 G | | |
| Euro | 1 | 31.01.26 | 31.01. | A2833G | ES0000012G91 | v. 20.10.20(26), EO-Bonos 2020(26) | | 101,18G-1,11G | 101,15 G | -0,26 | |
| Euro | 1 | 31.05.24 | 31.05. | A287LA | ES0000012H33 | v. 12.01.21(24), EO-Bonos 2021(24) | | 101,19G-1,19G | 101,2 G | -0,45 | |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 96,83G-6,7G | 96,86 G | 0,21 | 0,21 |
| Euro | 1 | 30.04.23 | 30.04. | A28SWT | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23) | | 100,92G-0,88G | 100,91 G | -0,57 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 101,41G-1,39G | 101,43 G | -0,42 | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 102,01G-2,015G | 102,025 G | | |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 103G-2,9G | 103,03 G | 0,24 | 0,24 |
| Euro | 1.000 | **31.10.21** | 31.10. | A2RSUP | ES0000012C46 | 0,05%, v. 09.10.18(21), EO-Bonos 2018(21) | | 100,02G-0,015G | 100,02 G | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 109,72G-9,63G | 109,74 G | 0,16 | 0,16 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 113,79G-3,65G | 113,81 G | 0,8 | 0,8 |
| Euro | 1.000 | 30.07.37 | 30.07. | A3KPN3 | ES0000012I24 | 0,85%, v. 20.04.21(37), EO-Bonos 2021(37) | | 98,28G-8,04G | 98,27 G | 0,98 | 0,98 |
| Euro | 1.000 | 31.10.31 | 31.10. | A3KS64 | ES0000012I32 | 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31) | | 99,91G-9,757G | 99,903 G | 0,52 | 0,52 |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42) | | 97,62G-7,447G | 97,67 G | 1,14 | 1,14 |
| | | | | | | **Spanien, Königreich** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 155,17G-4,96G | 155,19 G | 0,51 | 0,51 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 148,68G-8,32G | 148,58 G | 0,82 | 0,82 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 110,13G-0,06G | 110,125 G | | |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 135,84G-5,67G | 135,85 G | 1,24 | 1,24 |
| Euro | 1.000 | 30.04.22 | 30.04. | A19B40 | ES00000128O1 | 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22) | | 100,555G-0,555G | 100,555 G | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 109,08G-9,07G | 109,12 G | | |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 119,42G-9,29G | 119,43 G | 0,65 | 0,65 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 109,06G-8,99G | 109,07 G | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 119,29G-9,27G | 119,32 G | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 107,66G-7,64G | 107,69 G | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 110,185G-0,18G | 110,22 G | | |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 114,21G-4,09G | 114,24 G | 0,32 | 0,32 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 91,04G-0,79G | 91,01 G | 1,39 | 1,39 |
| Euro | 1.000 | 30.07.27 | 30.07. | A28VF1 | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27) | | 104,97G-4,92G | 104,98 G | | |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 107,89G-7,75G | 107,88 G | 0,38 | 0,38 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 101,77G-1,56G | 101,79 G | 1,11 | 1,11 |
| Euro | 1.000 | 31.10.71 | 31.10. | A3KLV8 | ES0000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71) | | 87,4G-7,45G | 87,42 G | 1,84 | 1,84 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3KNSQ | ES0000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28) | | 99,74G-9,64G | 99,71 G | 0,06 | |
| | | | | | | **Zypern, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 108,49G-8,485G | 108,485 G | | |
| Euro | 1.000 | 26.07.23 | 26.07. | A1VQCC | XS1457553367 | 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) | | 107,48G-7,46G | 107,47 G | | |
| Euro | 1.000 | 06.05.22 | 06.05. | A1Z04G | XS1227247191 | 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22) | | 102,38G-2,345G | 102,355 G | | |
| Euro | 1.000 | 04.11.25 | 04.11. | A1Z9QR | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) | | 117,895G-7,863G | 117,902 G | | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 101,82G-1,704G | 101,759 G | 0,41 | 0,41 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 102,851G-2,719G | 102,872 G | 1,09 | 1,09 |
| Euro | 1.000 | 16.04.27 | 16.04. | A28V5G | XS2157184255 | 1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27) | | 107,86G-7,834G | 107,869 G | 0,07 | 0,07 |
| Euro | 1.000 | 16.04.50 | 16.04. | A28V5H | XS2157183950 | 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50) | | 120,03G-19,489G | 119,473 G | 1,41 | 1,41 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 102,9G-2,905G | 102,905 G | | |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 132,85G-2,83G | 132,85 G | 1,32 | 1,32 |
| Euro | 1.000 | 25.09.28 | 25.09. | A2RR4X | XS1883942648 | 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28) | | 115,29G-5,133G | 115,181 G | 0,18 | 0,18 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Zypern, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 123,44G-3,29G | 123,39 G | 0,77 | 0,77 |
| Euro | 1.000 | 09.02.26 | 09.02. | A3KLJX | XS2297209293 | v. 09.02.21(26), EO-Medium-Term Notes 2021(26) | | 100,09G-0,08G | 100,12 G | -0,02 | |
| | | | | | | **Baden-Württemberg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | 104094 | DE0001040947 | 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 | R 120 | 105,125G-5,135G | 105,155 G | | |
| Euro | 1.000 | 18.07.22 | 18.07. | 104097 | DE0001040970 | 1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123 | R 123 | 101,185G-1,2G | 101,205 G | | |
| Euro | 1.000 | 23.12.24 | 23.12. | A14JYS | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) | | 103,465G-3,225G | 103,29 G | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) | | 103,15G-3,095G | 103,16 G | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | 104,095G-3,953G | 104,086 G | | |
| Euro | 1.000 | 11.10.22 | 11.JAJO | A14JZA | DE000A14JZA4 | 0,053%, zinsv. v. 11.10.21-10.01.22, v. 11.10.18(22), FLR-LSA.v.2018(2022) | | 100,63G-0,61G | 100,61 G | | |
| Euro | 1.000 | 19.07.22 | 20.JJ | A14JZE | DE000A14JZE6 | 0,187%, zinsv. v. 19.07.21-18.01.22, v. 19.07.19(22), FLR-LSA.v.2019(2022) | | 100,58G-0,58G | 100,58 G | | |
| Euro | 1.000 | 08.04.25 | 08.04. | A14JZH | DE000A14JZH9 | 0,01%, v. 08.04.20(25), Landessch.v.2020(2025) | | 101,19G-1,09G | 101,15 G | | |
| Euro | 1.000 | 19.07.22 | 20.JJ | A14JZK | DE000A14JZK3 | 0,287%, zinsv. v. 19.07.21-18.01.22, v. 06.07.20(22), FLR-LSA.v.2020(2022) | | 100,67G-0,657G | 100,659 G | | |
| Euro | 1.000 | 09.07.32 | 09.07. | A14JZL | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) | | 96,98G-6,63G | 96,82 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.07.25 | 22.JJ | A14JZM | DE000A14JZM9 | 0,382%, zinsv. v. 22.07.21-23.01.22, v. 22.07.20(25), FLR-LSA.v.2020(2025) | | 103,67G-3,65G | 103,65 G | | |
| Euro | 1.000 | 02.09.30 | 02.09. | A14JZP | DE000A14JZP2 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) | | 98,67G-8,56G | 98,74 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.10.24 | 21.AO | A14JZQ | DE000A14JZQ0 | 0,387%, zinsv. v. 21.04.21-20.10.21, v. 21.10.20(24), FLR-LSA.v.2020(2024) | | 102,91G-2,878G | 102,881 G | | |
| Euro | 1.000 | 19.11.40 | 19.11. | A14JZR | DE000A14JZR8 | 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) | | 91,86G-2,5G | 91,76 G | 0,27 | 0,27 |
| Euro | 1.000 | 07.03.31 | 07.03. | A14JZS | DE000A14JZS6 | 0,01%, v. 09.03.21(31), Landessch.v.2021(2031) | | 98,47G-8,21G | 98,4 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.07.26 | 19.JJ | A14JZT | DE000A14JZT4 | 0,487%, zinsv. v. 19.07.21-18.01.22, v. 19.07.21(26), FLR-LSA.v.2021(2026) | | 105,169G-5,15G | 105,15 G | | |
| | | | | | | **Bayern, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 20.03.23 | 20.03. | 105350 | DE0001053502 | 0,01%, v. 31.03.20(23), Schatzanw.v.2020(2023) Ser.131 | S 131 | 100,76G-0,77G | 100,78 G | | |
| Euro | 1.000 | 07.05.27 | 07.05. | 105355 | DE0001053551 | 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136 | S 136 | 100,89G-0,73G | 100,86 G | | |
| Euro | 1.000 | 18.01.35 | 18.01. | 105359 | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 | S 140 | 94,6G-4,25G | 94,44 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.01.32 | 20.01. | 105361 | DE0001053619 | 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142 | S 142 | 97,77G-7,37G | 97,57 G | 0,02 | 0,02 |
| | | | | | | **Berlin, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226 | A 226 | 102,56G-2,565G | 102,58 G | | |
| Euro | 1.000 | 03.06.24 | 03.06. | A11QEJ | DE000A11QEJ1 | 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435 | A 435 | 105,41G-5,395G | 105,435 G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | A13R6X | DE000A13R6X4 | 0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausg.457 | A 457 | 101,39G-1,415G | 101,425 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A14J3F | DE000A14J3F7 | 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465 | A 465 | 101,97G-1,895G | 101,95 G | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A161WS | DE000A161WS6 | 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474 | A 474 | 102,39G-2,4G | 102,43 G | | |
| Euro | 1.000 | 20.03.26 | 20.03. | A16801 | DE000A168015 | 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausg.487 | A 487 | 103,803G-3,712G | 103,813 G | | |
| Euro | 1.000 | 19.05.32 | 19.05. | A16802 | DE000A168023 | 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausg.488 | A 488 | 107,13G-6,914G | 107,125 G | 0,33 | 0,33 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1R06T | DE000A1R06T9 | 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407 | A 407 | 103,95G-3,975G | 104 G | | |
| Euro | 1.000 | 02.07.30 | 02.07. | A289K6 | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520 | A 520 | 98,82G-8,63G | 98,81 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.08.40 | 06.08. | A289K7 | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521 | A 521 | 89,33G-8,96G | 89,12 G | 0,11 | 0,11 |
| Euro | 1.000 | 09.09.50 | 09.09. | A289LA | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524 | A 524 | 90,1G-0,03G | 90,04 G | 0,73 | 0,73 |
| Euro | 1.000 | 26.10.28 | 26.10. | A289LD | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527 | A 527 | 99,99G-9,87G | 100,02 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.11.45 | 24.11. | A289LF | DE000A289LF5 | 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529 | A 529 | 86,89G-6,74G | 86,78 G | 0,29 | 0,29 |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 | A 493 | 104,06G-3,96G | 104,1 G | | |
| Euro | 1.000 | 05.06.37 | 05.06. | A2AAPM | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495 | A 495 | 111,85G-1,63G | 111,83 G | 0,59 | 0,59 |
| Euro | 1.000 | 13.06.33 | 13.06. | A2E4EA | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505 | A 505 | 110,52G-0,25G | 110,43 G | 0,4 | 0,4 |
| Euro | 1.000 | 27.08.38 | 27.08. | A2E4EB | DE000A2E4EB0 | 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausg.506 | A 506 | 112,06G-1,874G | 112,075 G | 0,63 | 0,63 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2NB9T | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512 | A 512 | 100,06G-99,63G | 99,87 G | 0,65 | 0,65 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2NB9Y | DE000A2NB9Y6 | 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517 | A 517 | 100,72G-0,57G | 100,7 G | | |
| Euro | 1.000 | 04.06.35 | 04.06. | A2NB9Z | DE000A2NB9Z3 | 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518 | A 518 | 95,08G-4,9G | 95,06 G | 0,26 | 0,26 |
| Euro | 1.000 | 18.01.41 | 18.01. | A3H2Y0 | DE000A3H2Y08 | 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausg.530 | A 530 | 89,79G-9,7G | 89,75 G | 0,22 | 0,22 |
| Euro | 1.000 | 21.11.23 | 21.11. | A3H2Y1 | DE000A3H2Y16 | 0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausg.531 | A 531 | 100,94G-0,97G | 101 G | | |
| Euro | 1.000 | 22.02.36 | 22.02. | A3H2Y2 | DE000A3H2Y24 | 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausg.532 | A 532 | 94,84G-4,54G | 94,73 G | 0,32 | 0,32 |
| Euro | 1.000 | 25.03.26 | 25.03. | A3H2Y3 | DE000A3H2Y32 | 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausg.533 | A 533 | 101,07G-0,96G | 101,05 G | | |
| | | | | | | **Brandenburg, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A11QER | DE000A11QER4 | 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24) | | 105,305G-5,29G | 105,345 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Brandenburg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A11QE8 | DE000A11QE86 | 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026) | | 102,09G-1,986G | 102,069 G | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A11QEW | DE000A11QEW4 | 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) | | 103,16G-3,15G | 103,21 G | | |
| Euro | 1.000 | 26.06.28 | 26.06. | A289NL | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028) | | 100,23G-0,06G | 100,2 G | | |
| Euro | 1.000 | 26.01.46 | 26.01. | A289NP | DE000A289NP0 | 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046) | | 86,85G-6,51G | 86,59 G | 0,29 | 0,29 |
| Euro | 1.000 | 01.07.31 | 01.07. | A289NQ | DE000A289NQ8 | 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031) | | 98,6G-8,324G | 98,488 G | 0,1 | 0,1 |
| Euro | 1.000 | 04.10.49 | 04.10. | A2TR6G | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) | | 89,09G-8,98G | 89,02 G | 0,67 | 0,67 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2TR6H | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) | | 97,92G-7,28G | 97,45 G | 0,66 | 0,66 |
| Euro | 1.000 | 27.04.27 | 27.04. | A2TR6M | DE000A2TR6M3 | 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027) | | 100,73G-0,58G | 100,7 G | | |
| | | | | | | **Bremen, Freie Hansestadt** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | zinsv. v. 22.07.21-21.10.21, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 101,82G-1,74G | 101,78 G | -0,53 | |
| Euro | 1.000 | 18.03.24 | 18.03. | A11QJU | DE000A11QJU7 | 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) | S 191 | 105,555G-5,515G | 105,55 G | | |
| Euro | 1.000 | 25.02.28 | 25.02. | A1680S | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) | S 209 | 106,544G-6,375G | 106,528 G | | |
| Euro | 1.000 | 04.02.50 | 04.02. | A254YH | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) | S 232 | 94,98G-4,78G | 94,83 G | 0,76 | 0,76 |
| Euro | 1.000 | 14.09.40 | 14.09. | A289K0 | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) | S 247 | 90,8G-0,61G | 90,75 G | 0,33 | 0,33 |
| Euro | 1.000 | 06.10.28 | 06.10. | A289K3 | DE000A289K30 | 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) | S 250 | 99,92G-9,75G | 99,91 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.11.38 | 12.11. | A2G8W3 | DE000A2G8W32 | 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) | S 214 | 113,99G-3,57G | 113,696 G | 0,66 | 0,66 |
| Euro | 1.000 | 24.02.51 | 24.02. | A3H2YF | DE000A3H2YF9 | 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) | S 256 | 92,57G-2,4G | 92,43 G | 0,74 | 0,74 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3H2YH | DE000A3H2YH5 | 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41) | S 258 | 96,69G-6,51G | 96,65 G | 0,69 | 0,69 |
| | | | | | | **Bundesländer-Konsortium Nr. 21** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 102,97G-2,975G | 102,985 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 40** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 13.06.22 | 13.06. | A1PGZ5 | DE000A1PGZ58 | 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022) | | 101,53G-1,55G | 101,555 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 43** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 105,42G-5,105G | 105,11 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 44** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 105,59G-5,56G | 105,61 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A2AASV | DE000A2AASV2 | 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 100,94G-0,935G | 100,94 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 46** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 104,405G-4,4G | 104,455 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 47** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 102,805G-2,74G | 102,805 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 51** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 101,37G-1,25G | 101,34 G | | |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) | | 101,63G-1,61G | 101,64 G | | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) | | 104,28G-4,1G | 104,26 G | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 102,42G-2,35G | 102,425 G | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJ5 | DE000A2NBJ54 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 104,36G-4,14G | 104,32 G | 0,06 | 0,06 |
| | | | | | | **Bundesländer-Konsortium Nr. 60** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 04.02.31 | 04.02. | A3H3F6 | DE000A3H3F67 | 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) | | 98,43G-8,17G | 98,39 G | 0,02 | 0,02 |
| | | | | | | **Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.06.35 | 11.06. | A3KSAN | BE0002800812 | 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35) | | 99,57G-9,18G | 99,42 G | 0,69 | 0,69 |
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZDSU | ES0000101602 | 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) | | 111,5G-1,545G | 111,57 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | 2,08000000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 113,77G-3,59G | 113,72 G | 0,43 | 0,43 |
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) | | 121,44G-1,4G | 121,455 G | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) | | 111,72G-1,71G | 111,76 G | 0,03 | 0,03 |
| Euro | 1.000 | 30.04.22 | 30.04. | A19F0R | ES0000101842 | 0,747%, v. 18.04.17(22), EO-Obl. 2017(22) | | 100,64G-0,655G | 100,65 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1ZL2A | ES0000101644 | 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) | | 105,735G-5,73G | 105,74 G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) | | 107,38G-7,365G | 107,4 G | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A3KNNW | ES00001010B7 | 0,42%, v. 26.03.21(31), EO-Obl. 2021(31) | | 98,82G-8,69G | 98,81 G | 0,56 | 0,56 |
| | | | | | | **Comunidad Autónoma del País Vasco** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A28447 | ES0000106684 | 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) | | 98,2G-7,81G | 97,97 G | 0,49 | 0,49 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3KPH5 | ES0000106726 | 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32) | | 98,42G-8,28G | 98,48 G | 0,62 | 0,62 |
| | | | | | | **Flämische Gemeinschaft** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) | | 102,75G-2,55G | 102,66 G | | |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) | | 104,63G-4,34G | 104,59 G | 0,69 | 0,69 |
| Euro | 100.000 | 15.10.35 | 15.10. | A283LZ | BE0002736172 | 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) | | 94,01G-3,72G | 93,95 G | 0,27 | 0,27 |
| Euro | 100.000 | 21.03.46 | 21.03. | A3KNQL | BE0002780618 | 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) | | 97,54G-7,23G | 97,5 G | 1 | 1 |
| | | | | | | **Generalitat de Catalunya** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 129,71G-9,64G | 129,78 G | 1,74 | 1,74 |
| | | | | | | **Hamburg, Freie und Hansestadt** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 05.11.38 | 05.11. | A16850 | DE000A168502 | 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) | | 113,33G-3,064G | 113,277 G | 0,64 | 0,64 |
| Euro | 1.000 | 11.04.34 | 11.04. | A16852 | DE000A168528 | 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) | | 104,29G-4,174G | 104,351 G | 0,46 | 0,46 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) | | 101,965G-1,895G | 101,94 G | | |
| Euro | 1.000 | 23.11.27 | 23.11. | A1685W | DE000A1685W8 | 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) | | 104,244G-4,086G | 104,25 G | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1H3EM | DE000A1H3EM7 | 1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22) | A 5 | 102,285G-2,31G | 102,35 G | | |
| Euro | 1.000 | 27.02.24 | 27.02. | A1R0ZC | DE000A1R0ZC7 | 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) | | 105,47G-5,47G | 105,5 G | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YCQD | DE000A1YCQD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | 102,36G-2,335G | 102,39 G | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) | | 100,97G-0,84G | 100,95 G | -0,19 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) | | 98,81G-8,6G | 98,8 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.35 | 05.11. | A2LQPF | DE000A2LQPF4 | 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) | | 93,23G-3,06G | 93,25 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.02.41 | 18.02. | A2LQPH | DE000A2LQPH0 | 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) | | 92,5G-2,18G | 92,31 G | 0,54 | 0,54 |
| Euro | 1.000 | 15.06.28 | 15.06. | A2LQPJ | DE000A2LQPJ6 | 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) | | 100,31G-0,08G | 100,25 G | | |
| Euro | 1.000 | 29.09.31 | 29.09. | A2LQPK | DE000A2LQPK4 | 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) | | 98,01G-7,76G | 97,86 G | 0,02 | 0,02 |
| | | | | | | **Hessen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A1RQB1 | DE000A1RQB11 | 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) | S 1405 | 104,72G-4,705G | 104,75 G | | |
| Euro | 1.000 | 20.01.23 | 20.01. | A1RQBC | DE000A1RQBC0 | 1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023) | S 1304 | 102,92G-2,905G | 102,925 G | | |
| Euro | 1.000 | **10.12.21** | 10.12. | A1RQBY | DE000A1RQBY4 | 1 1/8%, v. 22.05.14(21), Schatzanw. S.1402 v.2014(2021) | S 1402 | 100,26G-0,265G | 100,265 G | | |
| Euro | 1.000 | 04.08.36 | 04.08. | A1RQC0 | DE000A1RQC02 | 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) | S 1607 | 102,98G-2,686G | 102,724 G | 0,56 | 0,56 |
| Euro | 1.000 | 25.01.24 | 25.01. | A1RQC3 | DE000A1RQC36 | 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) | S 1701 | 101,265G-1,27G | 101,295 G | | |
| Euro | 1.000 | 20.06.24 | 20.06. | A1RQC5 | DE000A1RQC51 | 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) | S 1703 | 101,37G-1,33G | 101,38 G | | |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) | S 1801 | 104,37G-4,19G | 104,35 G | 0,01 | 0,01 |
| Euro | 1.000 | 10.12.24 | 10.12. | A1RQCA | DE000A1RQCA2 | 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) | S 1414 | 103,875G-3,83G | 103,89 G | | |
| Euro | 1.000 | **10.03.22** | 10.03. | A1RQCG | DE000A1RQCG9 | 0 3/8%, v. 22.01.15(22), Schatzanw. S.1505 v.2015(2022) | S 1505 | 100,365G-0,373G | 100,375 G | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A1RQCJ | DE000A1RQCJ3 | 0 3/8%, v. 03.02.15(23), Schatzanw. S.1507 v.2015(2023) | S 1507 | 101,63G-1,63G | 101,638 G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A1RQCT | DE000A1RQCT2 | 0 3/8%, v. 19.11.15(22), Schatzanw. S.1515 v.2015(2022) | S 1515 | 100,68G-0,685G | 100,685 G | | |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 102,74G-2,605G | 102,715 G | | |
| Euro | 1.000 | 08.11.30 | 08.11. | A1RQD0 | DE000A1RQD01 | v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) | S 2010 | 98,47G-8,26G | 98,44 G | 0,19 | |
| Euro | 1.000 | 10.09.24 | 10.09. | A1RQD1 | DE000A1RQD19 | v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) | S 2011 | 101,11G-1,05G | 101,11 G | -0,36 | |
| Euro | 1.000 | 10.06.26 | 10.06. | A1RQD3 | DE000A1RQD35 | v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026) | S 2102 | 100,97G-0,85G | 100,96 G | -0,18 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hessen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 18.06.31 | 18.06. | A1RQD4 | DE000A1RQD43 | 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) | S 2103 | 98,42G-8,063G | 98,259 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) | S 2104 | 100,17G-99,958G | 100,115 G | 0,01 | |
| Euro | 1.000 | 10.09.26 | 10.09. | A1RQD7 | DE000A1RQD76 | v. 10.09.21(26), Schatzanw. S.2102 v.2021(2026) | S 2102 | 101,045G-0,909G | 101,026 G | -0,18 | |
| Euro | 1.000 | 10.10.33 | 10.10. | A1RQDB | DE000A1RQDB8 | 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) | S 1803 | 110,56G-0,37G | 110,46 G | 0,41 | 0,41 |
| Euro | 1.000 | 26.07.24 | 26.07. | A1RQDH | DE000A1RQDH5 | v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) | S 1903 | 101,08G-1,035G | 101,09 G | -0,37 | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1RQDR | DE000A1RQDR4 | v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025) | S 2001 | 101,17G-1,05G | 101,12 G | -0,31 | |
| | | | | | | **Junta de Andalucía** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 107,71G-7,62G | 107,73 G | 0,35 | 0,35 |
| | | | | | | **Mecklenburg-Vorpommern, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) | | 105,45G-5,41G | 105,455 G | | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1R0V6 | DE000A1R0V63 | 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1 | A 1 | 102,87G-2,875G | 102,9 G | | |
| | | | | | | **Niederösterreich, Land** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 16.11.35 | 16.11. | A284V5 | AT0000A2KVP9 | v. 16.11.20(35), EO-Notes 2020(35) | | 91,91G-1,55G | 91,76 G | 0,63 | |
| | | | | | | **Niedersachsen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 18.08.22 | 18.08. | A12T4B | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 | A 843 | 102G-2G | 102 G | | |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | zinsv. v. 21.07.21-20.10.21, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 101,71G-1,71G | 101,71 G | -0,56 | |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | zinsv. v. 28.07.21-27.10.21, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 102,01G-1,98G | 101,98 G | -0,55 | |
| Euro | 1.000 | 11.10.23 | 11.10. | A1X3MP | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 | A 838 | 105,18G-5,18G | 105,2 G | | |
| Euro | 1.000 | 16.01.24 | 16.01. | A1YC24 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 | A 841 | 105,8G-5,8G | 105,835 G | | |
| Euro | 1.000 | 09.03.35 | 09.03. | A255CW | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 | A 893 | 94,44G-4,15G | 94,39 G | 0,11 | 0,11 |
| Euro | 1.000 | 10.01.30 | 10.01. | A255D8 | DE000A255D88 | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891 | A 891 | 100,106G-99,913G | 100,112 G | 0,14 | 0,14 |
| Euro | 1.000 | 16.06.28 | 16.06. | A289C4 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 | A 896 | 100,25G-0,07G | 100,24 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A289NY | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895 | A 895 | 101,08G-0,99G | 101,08 G | -0,25 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A289T9 | DE000A289T98 | 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897 | A 897 | 101,03G-1G | 100,83 G | | |
| Euro | 1.000 | **10.01.22** | 10.01. | A2DAHG | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | A 867 | 100,13G-0,13G | 100,13 G | -0,54 | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2DAJD | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869 | A 869 | 101,545G-1,55G | 101,575 G | | |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | A 872 | 104,12G-4,06G | 104,2 G | | |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | 105,135G-4,951G | 105,076 G | | |
| Euro | 1.000 | 09.01.26 | 09.01. | A2G9G1 | DE000A2G9G15 | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 | A 878 | 102,635G-2,528G | 102,634 G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 106,12G-5,88G | 106,06 G | 0,04 | 0,04 |
| Euro | 1.000 | 07.03.25 | 07.03. | A2TR02 | DE000A2TR026 | 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886 | A 886 | 101,515G-1,455G | 101,52 G | | |
| Euro | 1.000 | 14.05.29 | 14.05. | A2TR8W | DE000A2TR8W8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 | A 888 | 102,393G-2,236G | 102,388 G | 0,08 | 0,08 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2TSB4 | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 | A 887 | 101,347G-1,26G | 101,36 G | | |
| Euro | 1.000 | 10.07.26 | 10.07. | A2YNW4 | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889 | A 889 | 100,87G-0,736G | 100,846 G | -0,15 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KB | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 | A 904 | 96,39G-6,09G | 96,27 G | 0,52 | 0,52 |
| Euro | 1.000 | 26.05.28 | 26.05. | A3E5TU | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905 | A 905 | 100,29G-0,1G | 100,27 G | | |
| Euro | 1.000 | 25.11.27 | 25.11. | A3H20D | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 | A 901 | 100,52G-0,38G | 100,49 G | | |
| Euro | 1.000 | 17.03.26 | 17.03. | A3H249 | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903 | A 903 | 101,04G-0,95G | 101,04 G | | |
| Euro | 1.000 | 19.02.29 | 19.02. | A3H24E | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 | A 900 | 99,84G-9,64G | 99,82 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.08.30 | 13.08. | A3H2W4 | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 | A 898 | 98,79G-8,57G | 98,77 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.09.26 | 08.09. | A3H2XK | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 | A 899 | 100,92G-0,82G | 100,97 G | | |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H3ES | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 | A 902 | 98,48G-8,22G | 98,42 G | 0,02 | 0,02 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| sfrs | 5.000 | 29.07.24 | 29.07. | NRW0FK | CH0248166669 | 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316 | R 1316 | 103,35G-3,36G | 103,36 G | | |
| US$ | 100.000 | 16.04.25 | 16.04. | NRW0GU | XS1227684062 | 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 | R 1358 | 104,6G-4,57G | 104,25 G | 0,92 | 0,92 |
| US$ | 100.000 | 25.07.22 | 25.07. | NRW0LU | XS2031318103 | 1 7/8%, v. 25.07.19(22), DL-MTN LSA v.19(22) Reihe 1483 | R 1483 | 101,28G-1,28G | 101,3 G | 0,23 | 0,23 |
| Euro | 1.000 | 15.01.52 | 15.01. | NRW0M3 | DE000NRW0M35 | 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 | R 1525 | 93,874G-3,763G | 93,798 G | 0,73 | 0,73 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| MXN | 100.000 | 08.06.27 | 08.06. | NRW10Q | XS0302236673 | 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27) | | 99G-102G | 102 G | 7,05 | 7,03 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 09.04.30 | 09.04. | NRW0MA | DE000NRW0MA1 | 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 | R 1498 | 100,67G-0,44G | 100,65 G | 0,15 | 0,15 |
| | | | | | | **Rheinland-Pfalz, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | **23.02.22** | 23.02. | RLP029 | DE000RLP0298 | 2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022) | | 101,065G-1,075G | 101,08 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | RLP035 | DE000RLP0355 | 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022) | | 102,05G-2,08G | 102,085 G | | |
| Euro | 1.000 | 18.08.26 | 18.08. | RLP077 | DE000RLP0777 | 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026) | | 101,347G-1,251G | 102,4 G | | |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | 102,75G-2,59G | 102,74 G | | |
| Euro | 1.000 | 23.01.30 | 23.01. | RLP117 | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) | | 99,51G-9,3G | 99,5 G | 0,1 | 0,1 |
| Euro | 1.000 | 05.08.24 | 05.08. | RLP120 | DE000RLP1205 | 0,01%, v. 05.08.20(24), Landessch.v.2020 (2024) | | 100,63G-0,67G | 100,64 G | | |
| Euro | 1.000 | 16.01.23 | 15.01. | RLP124 | DE000RLP1247 | 0,01%, v. 15.01.21(23), Landessch.v.2021 (2023) | | 100,7G-0,69G | 100,7 G | | |
| Euro | 1.000 | 21.01.31 | 21.01. | RLP125 | DE000RLP1254 | 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031) | | 98,48G-8,25G | 98,43 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.02.28 | 25.02. | RLP126 | DE000RLP1262 | 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028) | | 100,31G-0,15G | 100,29 G | | |
| Euro | 1.000 | 10.03.51 | 10.03. | RLP127 | DE000RLP1270 | 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051) | | 90,92G-0,68G | 90,76 G | 0,73 | 0,73 |
| Euro | 1.000 | 01.04.41 | 01.04. | RLP128 | DE000RLP1288 | 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041) | | 94,72G-4,42G | 94,66 G | 0,68 | 0,68 |
| | | | | | | **Saarland** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A289J6 | DE000A289J66 | 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) | R 2 | 100,67G-0,57G | 100,72 G | | |
| Euro | 1.000 | 05.11.40 | 05.11. | A289J9 | DE000A289J90 | 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040) | R 5 | 89,07G-8,64G | 88,8 G | 0,11 | 0,11 |
| | | | | | | **Sachsen, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 06.08.25 | 06.08. | 178927 | DE0001789279 | 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128 | S 128 | 101,07G-0,96G | 101,05 G | | |
| Euro | 1.000 | 15.10.27 | 15.10. | 178929 | DE0001789295 | 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 | S 130 | 100,52G-0,37G | 100,51 G | | |
| Euro | 1.000 | 05.11.29 | 05.11. | 178930 | DE0001789303 | 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 | S 131 | 99,3G-9,1G | 99,29 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.12.35 | 17.12. | 178931 | DE0001789311 | 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132 | S 132 | 93,17G-2,85G | 93,06 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.01.24 | 15.01. | 178932 | DE0001789329 | 0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133 | S 133 | 101,03G-0,99G | 101,01 G | | |
| Euro | 1.000 | 12.05.36 | 12.05. | 178934 | DE0001789345 | 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135 | S 135 | 98,17G-7,96G | 98,17 G | 0,55 | 0,55 |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 103,49G-3,32G | 103,47 G | | |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 10.04.24 | 10.04. | A11QP0 | DE000A11QP00 | 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) | | 105,69G-5,67G | 105,73 G | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1TNA4 | DE000A1TNA47 | 1 5/8%, v. 25.04.13(23), Landessch. v.13(23) | | 103,25G-3,25G | 103,27 G | | |
| Euro | 1.000 | 29.01.29 | 29.01. | A2TR20 | DE000A2TR208 | 0 3/4%, v. 29.01.19(29), Landessch. v.19(29) | | 105,22G-5,058G | 105,229 G | 0,05 | 0,05 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2YNRZ | DE000A2YNRZ8 | 0 1/8%, v. 21.06.19(29), Landessch. v.19(29) | | 100,3G-0,09G | 100,34 G | 0,11 | 0,11 |
| Euro | 1.000 | 10.03.31 | 10.03. | A3H3D6 | DE000A3H3D69 | v. 10.03.21(31), Landessch. v.21(31) | | 97,9G-7,68G | 97,88 G | 0,25 | |
| | | | | | | **Schleswig-Holstein, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 50.000 | 20.01.23 | 20.JAJO | SHFM45 | DE000SHFM451 | zinsv. v. 20.07.21-19.10.21, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 | A 1 | 100,73G-0,71G | 100,72 G | -0,56 | |
| Euro | 1.000 | 30.10.24 | 30.10. | SHFM62 | DE000SHFM626 | 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1 | A 1 | 102,25G-2,191G | 102,247 G | | |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 | A 1 | 92,15G-1,55G | 91,7 G | 0,44 | 0,44 |
| Euro | 1.000 | 22.05.30 | 22.05. | SHFM74 | DE000SHFM741 | 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 | A 1 | 98,91G-8,7G | 98,9 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.07.25 | 16.07. | SHFM75 | DE000SHFM758 | 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1 | A 1 | 100,84G-0,76G | 100,84 G | | |
| Euro | 1.000 | 22.10.26 | 22.10. | SHFM77 | DE000SHFM774 | 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 | A 1 | 100,86G-0,75G | 100,87 G | | |
| Euro | 1.000 | 26.11.29 | 26.11. | SHFM78 | DE000SHFM782 | 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 | A 1 | 99,31G-9,1G | 99,29 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.04.27 | 01.04. | SHFM79 | DE000SHFM790 | 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 | A 1 | 100,76G-0,67G | 100,82 G | | |
| Euro | 1.000 | 08.07.31 | 08.07. | SHFM80 | DE000SHFM808 | 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 | A 1 | 98,49G-8,242G | 98,47 G | 0,1 | 0,1 |
| Euro | 1.000 | 02.09.25 | 02.09. | SHFM81 | DE000SHFM816 | 0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1 | A 1 | 101,095G-1,005G | 101,03 G | | |
| | | | | | | **Thüringen, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 25.11.24 | 25.11. | A13SJM | DE000A13SJM6 | 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) | S 2014 | 103,775G-3,78G | 103,85 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Thüringen, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 04.12.23 | 04.12. | A1X3GF | DE000A1X3GF6 | 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) | S 2013 | 105,3G-5,255G | 105,285 G | | |
| Euro | 1.000 | 02.03.27 | 02.03. | A2E4X1 | DE000A2E4X14 | 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) | S 2017 | 103,42G-3,28G | 103,41 G | | |
| Euro | 1.000 | 09.07.35 | 09.07. | A3E442 | DE000A3E4423 | 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) | S 2020 | 94,74G-4,47G | 94,7 G | 0,21 | 0,21 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3H25B | DE000A3H25B4 | 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) | S 2021 | 98,38G-8,12G | 98,31 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.01.51 | 13.01. | A3H3ET | DE000A3H3ET0 | 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51) | S 2021 | 84,41G-4,14G | 84,23 G | 0,3 | 0,3 |
| | | | | | | **Wallonne, Région** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.01.51 | 16.01. | A285YT | BE0002754357 | 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) | | 85,44G-5,2G | 85,37 G | 1,26 | 1,26 |
| Euro | 100.000 | 03.05.26 | 03.05. | A2R1LF | BE6313645127 | 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26) | | 101,81G-1,667G | 101,782 G | | |
| Euro | 100.000 | 03.05.34 | 03.05. | A2R1LG | BE6313647149 | 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) | | 107,28G-7,058G | 107,289 G | 0,66 | 0,66 |
| Euro | 100.000 | 22.06.37 | 22.06. | A3KNEA | BE0002778596 | 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) | | 95,21G-4,98G | 95,2 G | 0,84 | 0,84 |
| Euro | 100.000 | 22.06.71 | 22.06. | A3KNEW | BE0002779602 | 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) | | 90,85G-0,46G | 90,71 G | 1,53 | 1,53 |
| Euro | 100.000 | 22.10.31 | 22.10. | A3KTQG | BE0002816974 | 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31) | | 99,1G-8,892G | 99,095 G | 0,49 | 0,49 |
| | | | | | | **21Shares AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | A2107P | CH0475986318 | Null-Kupon, Bitwise 10 Large CapCrypto ETP | | 22,85G-2,6G-2,63G-2,56G-2,29G-2,49G-2,4G-2,47G-2,63G-2,526G-2,668-2,424G | 23,06 G | | |
| Euro | 1 | endlos | | A2126N | CH0475552201 | Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash | | 23,092G-3,166G-3,206G-3,014G-2,498G-2,59G-3,086G-2,688G | 23,958 G | | |
| Euro | 1 | endlos | | A22FMC | CH0496484640 | Null-Kupon, OE.ZT.19(20/ul)BC/ETH BSK ABBA | | 23,088G-2,9G-2,9G-2,63G-2,81G-2,8G-2,9G-2,795G | 23,252 G | | |
| Euro | 1 | endlos | | A22GRU | CH0496454155 | Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP | | 26,371G-6,361-5,821G-5,821-5,851G-5,061G-5,251G-5,221G-6,861-7,541G-7,221G-6,738G-6,738G | 27,216 | | |
| Euro | 1 | endlos | | A22J1S | CH0491507486 | Null-Kupon, O.E. ETP Zert.19(unl.) | | 32,262G-2,452G-2,712G-2,082G-1,6G-1,57G-2,818G-2,442G | 32,426 G | | |
| Euro | 1 | endlos | | A2781V | CH0514065058 | Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP | | 0,7698G-0,7864G-0,7858G-0,7968G | 0,787 G | | |
| Euro | 1 | endlos | | A2T64E | CH0454664001 | Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN | | 17,53G-7,567G-7,567G-7,389G-7,511G-7,442-7,017G | 17,558 G | | |
| Euro | 1 | endlos | | A2T68Z | CH0454664027 | Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST | | 33,894G-3,97G-4-3,876G-3,296G-3,646G-4,282-4,078-4,406G-3,836G | 34,584 G | | |
| Euro | 1 | endlos | | A2TT3D | CH0445689208 | Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK | | 18,175G-8,216G-8,262G-8,221G-7,927G-8,028-8,087G-8,081G-8,294G-7,996G-7,92G | 18,49 G | | |
| Euro | 1 | endlos | | A2UBKC | CH0454664043 | Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP | | 28,957G-8,67G-8,81G-8,57G-7,94G-8,25G-8,2G-8,36G-8,86G-8,858G | 30,45 G | | |
| Euro | 1 | endlos | | A3GPQM | CH0593331561 | Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP | | 15,29G-5,433G-5,477G-5,523G-5,228-5,013G-5,173G-5,388G-5,676-5,351G-5,351G | 16,011 G | | |
| Euro | 1 | endlos | | A3GRTM | CH1109575535 | Null-Kupon, OE.ZT.19(21/unl) Stellar XLM | | 14,648G-4,671G-4,693G-4,592G-4,177G-4,352G | 15,528 G | | |
| Euro | 1 | endlos | | A3GRTN | CH1102728750 | Null-Kupon, OE.ZT.19(21/unl) Cardano ADA | | 37,4G-6,94G-7,172G-7,318-6,942G-6,262G-6,602G-6,408-6,668 | 38,212 G | | |
| | | | | | | **3M Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **15.02.22** | 15.02. | A1816P | XS1421914745 | 0 3/8%, v. 31.05.16(22), EO-Med.-Term Nts 2016(16/22) F | S s | 100,074G-0,073G | 100,075 G | 0,16 | 0,16 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **3M Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.06.31 | 02.06. | A1816Q | XS1421915049 | 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F | S s | 108,87G-8,507G | 108,812 G | 0,59 | 0,59 |
| US$ | 1.000 | 15.03.23 | 15.MS | A19PUX | US88579YAX94 | 2 1/4%, v. 02.10.17(23), DL-Medium-Term Nts 2017(17/23) | | 102,521G-2,4G | 102,45 G | 0,55 | 0,55 |
| US$ | 1.000 | 15.10.27 | 15.AO | A19PUY | US88579YAY77 | 2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27) | | 107,525G-7,36G | 107,48 G | 1,59 | 1,59 |
| US$ | 1.000 | 15.10.47 | 15.AO | A19PUZ | US88579YAZ43 | 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47) | | 110,6G-1,36G | 110,6 G | 3,02 | 3,02 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 107,57G-7,46G | 107,54 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F | S s | 102,095G-2,115G | 102,1 G | | |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 111,186G-0,679G | 111,12 G | 0,48 | 0,48 |
| US$ | 1.000 | 07.08.25 | 07.FA | A1Z465 | US88579YAR27 | 3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25) | S s | 106,795G-6,935G | 106,685 G | 1,14 | 1,14 |
| US$ | 1.000 | 14.02.24 | 14.FA | A2RRUL | US88579YBB65 | 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) | | 105,82G-5,75G | 105,53 G | 0,76 | 0,76 |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRUM | US88579YBC49 | 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) | | 111,47G-1,55G | 111,38 G | 1,85 | 1,85 |
| US$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) | | 117,06G-7,89G | 116,88 G | 3,05 | 3,05 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX4P | US88579YBG52 | 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29) | | 109,38G-9,378G | 109,2 G | 2,01 | 2,01 |
| | | | | | | **3M Co.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | **15.11.21** | 15.11. | A1HS4N | XS0982713686 | 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21) | | 100,21G-0,19G | 100,215 G | | |
| | | | | | | **3M Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 26.06.22 | 26.JD | A1G6R5 | US88579YAF88 | 2%, v. 26.06.12(22), DL-Notes 2012(22) | | 101,24G-1,21G | 101,23 G | 0,27 | 0,27 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VA3 | US88579YBM21 | 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 105,2G-5,13G | 105,08 G | 1,15 | 1,15 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VA4 | US88579YBN04 | 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 107,12G-6,96G | 106,97 G | 2,16 | 2,16 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VA5 | US88579YBP51 | 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 112,22G-2,87G | 112,32 G | 3,05 | 3,05 |
| US$ | 1.000 | 14.02.23 | 14.FA | A2R6XS | US88579YBL48 | 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) | | 101,74G-1,72G | 101,74 G | 0,46 | 0,45 |
| US$ | 1.000 | 14.02.25 | 14.FA | A2R6XT | US88579YBH36 | 2%, v. 26.08.19(25), DL-Notes 2019(19/25) | | 103,06G-3,11G | 103,02 G | 1,05 | 1,05 |
| US$ | 1.000 | 26.08.29 | 26.FA | A2R6XU | US88579YBJ91 | 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 102,63G-2,65G | 102,63 G | 2,02 | 2,02 |
| US$ | 1.000 | 26.08.49 | 26.FA | A2R6XV | US88579YBK64 | 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 104,19G-4,91G | 103,6 G | 3,01 | 3,01 |
| | | | | | | **4Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 23.02.25 | 23.MN | A181ZP | XS1417876163 | 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25) | | 103,25G-3,25-3G | 103,25 G | 10,42 | 10,38 |
| | | | | | | **7-Eleven Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 10.08.22 | 10.FMAN | A288E4 | USU81522AH45 | 0,612%, zinsv. v. 10.05.21-09.08.21, v. 10.02.21(22), DL-FLR Notes 2021(21/22) RegS | | 100,02G-0,03G | 100,02 G | 0,58 | 0,58 |
| | | | | | | **7-Eleven Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.02.26 | 10.FA | A3KK7X | USU81522AC57 | 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S | | 97,59G-7,57G | 97,61 G | 1,54 | 1,54 |
| US$ | 1.000 | 10.02.24 | 10.FA | A3KK7Y | USU81522AB74 | 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S | | 99,71G-9,79G | 99,74 G | 0,89 | 0,89 |
| US$ | 1.000 | 10.02.23 | 10.FA | A3KK9K | USU81522AA91 | 0 5/8%, v. 10.02.21(23), DL-Notes 2021(21/23) Reg.S | | 99,99G-9,96G | 99,99 G | 0,66 | 0,66 |
| US$ | 1.000 | 10.02.41 | 10.FA | A3KLAS | USU81522AF88 | 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S | | 90,49G-0,63G | 90,42 G | 3,18 | 3,18 |
| US$ | 1.000 | 10.02.51 | 10.FA | A3KLAT | USU81522AG61 | 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S | | 90,53G-0,69G | 90,36 G | 3,32 | 3,32 |
| US$ | 1.000 | 10.02.28 | 10.FA | A3KLAU | USU81522AD31 | 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S | | 95,45G-5,31G | 95,34 G | 2,11 | 2,11 |
| US$ | 1.000 | 10.02.31 | 10.FA | A3KLAV | USU81522AE14 | 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S | | 94,37G-4,62G | 94,62 G | 2,46 | 2,46 |
| | | | | | | **A.P.Moeller-Maersk A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 106,76G-6,55G | 106,68 G | 0,26 | 0,26 |
| | | | | | | **A.P.Moeller-Maersk A/S** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | 108,565G-8,8G | 108,91 G | 1,58 | 1,58 |
| US$ | 1.000 | 22.09.24 | 22.MS | A1ZP3P | USK0479SAC28 | 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S | | 106,8G-6,79G | 106,92 G | 1,39 | 1,39 |
| US$ | 1.000 | 20.06.29 | 20.JD | A2R33D | USK0479SAF58 | 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S | | 114,44G-4,44G | 114,32 G | 2,44 | 2,44 |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| £ | 2.000 | 16.06.22 | 16.06. | A2E4CF | XS1883300292 | 1 1/2%, v. 24.09.18(22), LS-MTN-HPF.S.223 v.2018(2022) | S 223 | 98,73G-8,75G | 98,74 G | 3,02 | 3,02 |
| Euro | 1.000 | 04.07.22 | 04.07. | AAR019 | DE000AAR0199 | 0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022) | S 212 | 100,36G-0,385G | 100,39 G | | |
| Euro | 1.000 | 30.07.24 | 30.07. | AAR020 | DE000AAR0207 | 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) | S 219 | 101,995G-1,945G | 101,995 G | | |
| Euro | 1.000 | 31.07.23 | 31.07. | AAR022 | DE000AAR0223 | 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) | S 222 | 101,003G-0,983G | 100,996 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aareal Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 01.02.24 | 01.02. | AAR024 | DE000AAR0249 | 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024) | S 226 | 101,179G-1,142G | 101,173 G | | |
| Euro | 100.000 | 03.08.26 | 03.08. | AAR027 | DE000AAR0272 | 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) | S 235 | 100,76G-0,63G | 100,74 G | | |
| Euro | 100.000 | 01.02.28 | 01.02. | AAR028 | DE000AAR0280 | 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) | S 236 | 100,19G-0,02G | 100,17 G | 0,01 | 0,01 |
| Euro | 100.000 | 15.09.28 | 15.09. | AAR030 | DE000AAR0306 | 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028) | S 239 | 99,86G-9,845G | 99,86 G | 0,02 | 0,02 |
| | | | | | | **Aareal Bank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 23.11.27 | 23.11. | A289LU | DE000A289LU4 | 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) | S 304 | 97,73G-7,37G | 97,68 G | 0,51 | 0,51 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) | S 278 | 101,08G-1,09G | 101,06 G | | |
| Euro | 100.000 | 07.04.27 | 07.04. | AAR026 | DE000AAR0264 | 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) | S 301 | 99,48G-9,32G | 99,49 G | 0,63 | 0,63 |
| Euro | 100.000 | 02.09.26 | 02.09. | AAR029 | DE000AAR0298 | 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26) | S 311 | 97,59G-7,41G | 97,65 G | 0,1 | 0,1 |
| | | | | | | **Aareal Bank AG**<br>**Subordinated Notes** | | | | | |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | 6,641%, zinsv. v. 30.04.21-29.04.22, Subord.-Nts.v.14(20/unb.)REGS | | 101,41G-1,46G | 101,49 G | | |
| | | | | | | **Aargau, Kanton**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 17.02.31 | 17.02. | A19CXW | CH0353428052 | 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31) | | 101,9G-1,81G | 102,01 G | 0,18 | 0,18 |
| | | | | | | **Aargauische Kantonalbank**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 17.10.24 | 17.10. | A186TV | CH0336587644 | 0,02%, v. 17.10.16(24), SF-Anl. 2016(24) | | 100,76G-0,74G | 100,77 G | | |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19M81 | CH0379354225 | 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) | | 101,45G-1,41G | 101,46 G | | |
| sfrs | 5.000 | 03.04.25 | 03.04. | A19WYZ | CH0405986057 | 0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25) | | 101,88G-1,83G | 101,87 G | | |
| sfrs | 5.000 | 13.04.28 | 13.04. | A1ZY73 | CH0275527882 | 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) | | 103,4G-3,36G | 103,46 G | 0,11 | 0,11 |
| sfrs | 5.000 | 18.02.30 | 18.02. | A28TR9 | CH0506071106 | 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) | | 98,1G-7,99G | 98,1 G | 0,02 | 0,02 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A28Y7N | CH0506071288 | 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) | | 99,49G-9,38G | 99,48 G | 0,02 | 0,02 |
| sfrs | 5.000 | 17.09.29 | 17.09. | A2R63X | CH0419041436 | v. 17.09.19(29), SF-Anl. 2019(29) | | 98,35G-8,23G | 98,32 G | 0,23 | |
| | | | | | | **AB Sagax**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.01.27 | 30.01. | A28S3K | XS2112816934 | 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27) | | 102,275G-2,11G | 102,24 G | 0,72 | 0,72 |
| | | | | | | **AB Svensk Exportkredit**<br>**Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 25.06.27 | | 191805 | XS0076717411 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 61,66G-1,88G | 61,6 G | | |
| US$ | 1.000 | **09.03.22** | 09.MS | A19ECH | US00254EMM11 | 2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22) | | 100,89G-0,87G | 100,88 G | 0,21 | 0,21 |
| US$ | 1.000 | 26.08.25 | 26.FA | A281LD | US00254ENB47 | 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) | | 98,23G-8,17G | 98,38 G | 0,99 | 0,99 |
| US$ | 1.000 | 05.10.22 | 05.AO | A284V8 | XS2252211979 | 0 1/4%, v. 05.11.20(22), DL-Medium-Term Nts 2020(22) | S s | 100,05G-0,07G | 100,07 G | 0,18 | 0,18 |
| £ | 1.000 | 15.12.23 | 15.12. | A2RV9Y | XS1934544534 | 1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23) | | 101,34G-99,33G | 99,27 G | 1,69 | 1,69 |
| | | | | | | **ABANCA Corporación Bancaria S.A.**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 28.05.29 | 28.05. | A2R2K9 | ES0465936054 | 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29) | | 104,34G-4,1G | 104,27 G | 0,21 | 0,21 |
| | | | | | | **ABANCA Corporación Bancaria S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 08.09.27 | 08.09. | A3KVYE | ES0265936023 | 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 99,161G-9,04G | 99,25 G | 0,67 | 0,67 |
| | | | | | | **ABANCA Corporación Bancaria S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 07.04.30 | 07.04. | A2R8RG | ES0265936015 | 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) | | 107,66G-7,51G | 107,671 G | 3,58 | 3,58 |
| | | | | | | **ABANCA Corporación Bancaria S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 20.JAJO | A287JX | ES0865936019 | 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.) | | 106,86G-6,8G | 106,86 G | | |
| | | | | | | **ABB Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.05.23 | 03.05. | A180VE | XS1402941790 | 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 101,274G-1,273G | 101,289 G | | |
| Euro | 1.000 | 16.05.24 | 16.05. | A19HJ0 | XS1613121422 | 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) | | 102,2G-2,175G | 102,21 G | | |
| Euro | 1.000 | 19.01.30 | 19.01. | A287Q8 | XS2286044370 | v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) | | 96,3G-5,98G | 96,24 G | 0,5 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Abbott Ireland Financing DAC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 27.09.23 | 27.09. | A2RSC6 | XS1883354620 | 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23) | | 102,29G-2,284G | 102,276 G | | |
| Euro | 1.000 | 27.09.26 | 27.09. | A2RSC7 | XS1883355197 | 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) | | 106,626G-6,435G | 106,616 G | 0,19 | 0,19 |
| Euro | 1.000 | 19.11.27 | 19.11. | A2SAR0 | XS2076155105 | 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) | | 100,7G-0,49G | 100,67 G | 0,29 | 0,29 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAR1 | XS2076154801 | 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 100,73G-0,65G | 100,72 G | | |
| | | | | | | **Abbott Laboratories**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 30.11.23 | 30.MN | A189MQ | US002824BE94 | 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) | | 105,445G-5,52G | 105,49 G | 0,78 | 0,78 |
| US$ | 1.000 | 30.11.26 | 30.MN | A189MR | US002824BF69 | 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) | | 111,37G-1,45G | 111,47 G | 1,43 | 1,43 |
| US$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 125,76G-6,14G | 125,57 G | 2,66 | 2,66 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1VJWD | US002824BB55 | 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) | | 106,17G-6,16G | 106,12 G | 1,11 | 1,11 |
| US$ | 1.000 | 30.01.28 | 30.JJ | A28Y5M | US002824BP42 | 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) | | 97,37G-7,4G | 97,38 G | 1,59 | 1,59 |
| US$ | 1.000 | 30.06.30 | 30.JD | A28Y5N | US002824BQ25 | 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 95,12G-5,16G | 94,89 G | 2,02 | 2,02 |
| | | | | | | **AbbVie Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 14.05.23 | 14.MN | A181NC | US00287YAX76 | 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) | | 103,27G-3,21G | 103,27 G | 0,81 | 0,81 |
| US$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 107,29G-7,2G | 107,29 G | 1,57 | 1,57 |
| US$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) | | 115,71G-5,88G | 115,5 G | 2,97 | 2,97 |
| US$ | 1.000 | 14.05.46 | 14.MN | A181NP | US00287YAW93 | 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) | | 118,15G-8,7G | 117,76 G | 3,36 | 3,36 |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) | | 103,43G-3,42G | 103,475 G | 0,05 | 0,05 |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) | | 111,02G-0,73G | 110,98 G | 0,58 | 0,58 |
| US$ | 1.000 | 06.11.22 | 06.MN | A1HNQD | US00287YAL39 | 2 9/10%, v. 08.11.12(22), DL-Notes 2012(12/22) | | 102,561G-2,52G | 102,56 G | 0,52 | 0,52 |
| US$ | 1.000 | 06.11.42 | 06.MN | A1HNQE | US00287YAM12 | 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 117,36G-7,846G | 116,95 G | 3,25 | 3,25 |
| US$ | 1.000 | 06.11.22 | 06.MN | A1Z1D2 | US00287YAP43 | 3,2000000000000002%, v. 14.05.15(22), DL-Notes 2015(15/22) | | 102,45G-2,46G | 102,46 G | 0,87 | 0,87 |
| US$ | 1.000 | 15.05.45 | 14.MN | A1Z1D5 | US00287YAS81 | 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) | | 121,24G-1,935G | 120,13 G | 3,38 | 3,37 |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) | | 114,16G-3,93G | 114,14 G | 0,61 | 0,61 |
| Euro | 1.000 | 01.06.24 | 01.06. | A284E3 | XS2125914593 | 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) | | 103,17G-3,14G | 103,18 G | 0,06 | 0,06 |
| Euro | 1.000 | 15.11.23 | 15.11. | A284E4 | XS2125913942 | 1 1/2%, v. 15.11.19(23), EO-Notes 2019(23) | | 103,39G-3,39G | 103,41 G | | |
| US$ | 1.000 | 21.11.24 | 21.MN | A284EK | US00287YBZ16 | 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 104,8G-4,68G | 104,8 G | 1,07 | 1,07 |
| US$ | 1.000 | 15.03.25 | 15.MS | A284EL | US00287YCX58 | 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) | | 108,34G-8,21G | 108,31 G | 1,34 | 1,34 |
| US$ | 1.000 | 21.11.49 | 21.MN | A284ET | US00287YCB39 | 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) | | 116,53G-6,78G | 116,55 G | 3,35 | 3,35 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 102,04G-1,76G | 101,97 G | 0,46 | 0,46 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 103,91G-3,58G | 103,8 G | 0,88 | 0,88 |
| US$ | 1.000 | **14.11.21** | 14.MN | A2RRZB | US00287YBE86 | 3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21) | | 100,325G-0,25G | 100,33 G | 0,37 | 0,37 |
| US$ | 1.000 | 14.11.23 | 14.MN | A2RRZC | US00287YBC21 | 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) | | 106,26G-6,19G | 106,26 G | 0,75 | 0,75 |
| US$ | 1.000 | 14.11.28 | 14.MN | A2RRZD | US00287YBF51 | 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) | | 113,7G-3,79G | 113,7 G | 2,15 | 2,15 |
| US$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 125,65G-6,24G | 124,91 G | 3,42 | 3,42 |
| | | | | | | **Abertis Infraestructuras Finance B.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 24.02. | A285HT | XS2256949749 | 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) | | 102,136G-2,006G | 102,243 G | | |
| Euro | 100.000 | endlos | 26.04. | A287XK | XS2282606578 | 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.) | | 97,975G-7,833G | 98,041 G | | |
| | | | | | | **Abertis Infraestructuras S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A28TBE | XS2113911387 | 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 102,62G-2,34G | 102,6 G | 0,87 | 0,87 |
| Euro | 100.000 | 29.03.29 | 29.03. | A28Y5D | XS2195092601 | 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) | | 108,82G-8,47G | 108,8 G | 1,06 | 1,06 |
| Euro | 100.000 | 15.07.29 | 15.07. | A2R4Y0 | XS2025480596 | 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 104,39G-4,01G | 104,35 G | 1,08 | 1,08 |
| Euro | 100.000 | 15.07.25 | 15.07. | A2R4YZ | XS2025466413 | 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) | | 101,65G-1,5G | 101,64 G | 0,22 | 0,22 |
| Euro | 100.000 | 26.03.28 | 26.03. | A2R76M | XS2055651918 | 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) | | 101,835G-1,543G | 101,826 G | 0,88 | 0,88 |
| Euro | 100.000 | 26.03.32 | 26.03. | A2R76N | XS2055652056 | 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 105,48G-5,057G | 105,365 G | 1,35 | 1,35 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2RZQT | XS1967635621 | 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) | | 103,59G-3,53G | 103,59 G | 0,19 | 0,19 |
| Euro | 100.000 | 27.09.27 | 27.09. | A2RZQU | XS1967635977 | 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 109,4G-9,14G | 109,39 G | 0,8 | 0,8 |
| Euro | 100.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 115,56G-5,08G | 115,53 G | 1,29 | 1,29 |
| | | | | | | **Abertis Infraestructuras S.A.**<br>**Obligaciones** | | | | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181M3 | ES0211845302 | 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) | | 104,31G-4,08G | 104,3 G | 0,48 | 0,48 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Abertis Infraestructuras S.A.** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 100.000 | 27.02.27 | 27.02. | A188WH | ES0211845310 | 1%, v. 17.11.16(27), EO-Obl. 2016(27) | | 102,395G-2,145G | 102,374 G | 0,59 | 0,59 |
| Euro | 100.000 | 20.06.23 | 20.06. | A1HL54 | ES0211845260 | 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) | | 106,6G-6,55G | 106,57 G | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZK3N | ES0211845294 | 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) | | 108,39G-8,03G | 108,19 G | 0,11 | 0,11 |
| | | | | | | **ABJA Investment Co. Pte Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 24.01.28 | 24.JJ | A19VCJ | XS1753595328 | 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28) | | 102,46G-3,81G | 102,52 G | 4,8 | 4,79 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) | | 104,615G-4,5G | 104,585 G | | |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) | | 107,21G-7,04G | 107,24 G | 0,25 | 0,25 |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHJ | XS1548458014 | 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) | | 108,44G-8,13G | 108,34 G | 0,32 | 0,32 |
| Euro | 100.000 | 12.01.37 | 12.01. | A19BHK | XS1548493946 | 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) | | 111,9G-1,48G | 111,7 G | 0,59 | 0,59 |
| Euro | 100.000 | 10.01.33 | 10.01. | A19ULC | XS1747670922 | 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) | | 109,86G-9,568G | 109,787 G | 0,38 | 0,38 |
| Euro | 100.000 | 12.04.38 | 12.04. | A19YY7 | XS1805353734 | 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) | | 113,71G-3,42G | 113,69 G | 0,59 | 0,59 |
| Euro | 1.000 | 21.09.22 | 21.09. | A1A1EC | XS0543370430 | 3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22) | | 103,79G-3,785G | 103,795 G | | |
| sfrs | 5.000 | 18.07.23 | 18.07. | A1G6N3 | CH0188726852 | 1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23) | | 103,68G-3,66G | 103,67 G | | |
| Euro | 1.000 | **18.01.22** | 18.01. | A1GZCP | XS0732631824 | 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22) | | 101,07G-1,065G | 101,075 G | | |
| Euro | 1.000 | 05.09.23 | 05.09. | A1VCZW | XS0968926757 | 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) | | 105,585G-5,545G | 105,575 G | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 111,63G-1,28G | 111,49 G | 0,23 | 0,23 |
| Euro | 1.000 | 23.01.24 | 23.01. | A1ZCMV | XS1020769748 | 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) | | 106,335G-6,295G | 106,335 G | | |
| Euro | 100.000 | 14.01.35 | 14.01. | A28R10 | XS2101336316 | 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) | | 98,71G-8,45G | 98,65 G | 0,5 | 0,5 |
| Euro | 100.000 | 23.04.39 | 23.04. | A2R05N | XS1985004370 | 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) | | 108,58G-8,26G | 108,45 G | 0,63 | 0,63 |
| Euro | 100.000 | 10.01.34 | 10.01. | A2RV6T | XS1933815455 | 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) | | 111,38G-1,149G | 111,33 G | 0,44 | 0,44 |
| Euro | 100.000 | 17.09.41 | 17.09. | A3KV87 | XS2387713238 | 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41) | | 94,93G-4,724G | 94,878 G | 0,68 | 0,68 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.05.22 | 31.05. | A18185 | XS1422841202 | 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) | | 100,68G-0,7G | 100,7 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A193F0 | XS1856791873 | 0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,5G-1,47G | 101,5 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | | 103,49G-3,38G | 103,46 G | | |
| Euro | 1.000 | **28.03.22** | 28.03. | A1G2YL | XS0765299572 | 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 102,09G-2,08G | 102,095 G | | |
| Euro | 1.000 | **09.02.22** | 09.02. | A1GZN2 | NL0009980945 | 5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22) | S s | 101,72G-1,74G | 101,78 G | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 106,005G-5,97G | 105,97 G | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 103,89G-3,85G | 103,91 G | | |
| Euro | 100.000 | 15.01.27 | 15.01. | A28R4V | XS2102283061 | 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) | | 101,22G-1,02G | 101,24 G | 0,4 | 0,4 |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVJ | XS2180510732 | 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) | | 104,16G-4,03G | 104,16 G | 0,13 | 0,13 |
| Euro | 1.000 | 15.04.26 | 15.04. | A2R0M7 | XS1982037696 | 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) | | 102,16G-2,02G | 102,17 G | 0,05 | 0,05 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2RWEP | XS1935139995 | 0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) | | 102,63G-2,6G | 102,633 G | | |
| Euro | 100.000 | 02.06.33 | 02.06. | A3KRYP | XS2348638433 | 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) | | 99,55G-9,15G | 99,58 G | 1,08 | 1,08 |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNY | XS2389343380 | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) | | 98,52G-8,21G | 98,59 G | 0,73 | 0,73 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z4MX | XS1264600310 | 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S | | 110,495G-0,36G | 110,45 G | 1,91 | 1,91 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) | | 103,34G-3,38G | 103,44 G | 2,29 | 2,29 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.07.22 | 06.07. | A1G65W | XS0802995166 | 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22) | | 105,1G-5,2G | 105,245 G | | |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) | | 107,96G-7,9G | 108,12 G | | |
| Euro | 100.000 | endlos | 22.MS | A28YPA | XS2131567138 | 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.) | | 105,85G-5,87G | 105,95 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Abu Dhabi National Energy Co. PJSC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 03.10.49 | 03.AO | A2R8SK | XS2060897506 | 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 112,53G-2,29G | 112,46 G | 3,35 | 3,35 |
| | | | | | | **Accentro Real Estate AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 13.02.23 | 13.FA | A254YS | DE000A254YS5 | 3 5/8%, v. 13.02.20(23), Anleihe v.2020(2020/2023) | | 82,8G-3,55G | 84,57 G | 8,61 | 8,61 |
| | | | | | | **ACCOR S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 25.01.24 | 25.01. | A19B8N | FR0013233384 | 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24) | | 104,015G-3,895G | 103,94 G | 0,77 | 0,77 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | | 106,47G-6,44G | 106,48 G | 0,27 | 0,27 |
| Euro | 100.000 | 04.02.26 | 04.02. | A2RW58 | FR0013399029 | 3%, v. 04.02.19(26), EO-Bonds 2019(19/26) | | 105,161G-5,03G | 105,298 G | 1,77 | 1,77 |
| | | | | | | **ACCOR S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 30.04. | A2R9S5 | FR0013457157 | 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) | | 95,766G-5,545G | 95,772 G | | |
| Euro | 100.000 | endlos | 30.04. | A2RW7R | FR0013399177 | 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.) | | 102,633G-2,503G | 102,706 G | | |
| | | | | | | **ACEF Holding S.C.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSC9 | XS2351301499 | 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 98,39G-8,13G | 98,31 G | 1,04 | 1,04 |
| | | | | | | **Achmea B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A28XTJ | XS2175967343 | 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 106,34G-6,19G | 106,4 G | 0,38 | 0,38 |
| | | | | | | **Achmea B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HH4F | XS0911388675 | 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 108,07G-7,8G | 107,93 G | 5,38 | 5,37 |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 109,19G-8,97G | 109,22 G | | |
| | | | | | | **Achmea B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 102,41G-2,16G | 102,54 G | 2,35 | 2,35 |
| | | | | | | **Achmea B.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 106,38G-6,523G | 106,835 G | | |
| | | | | | | **Achmea Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 29.09.36 | 29.09. | A3KWVD | XS2392593161 | 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36) | | 95,24G-4,968G | 95,174 G | 0,53 | 0,53 |
| | | | | | | **Achmea Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 27.10.23 | 27.10. | A19FY7 | CH0363645505 | 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23) | | 101,61G-1,6G | 101,63 G | | |
| sfrs | 5.000 | 03.10.25 | 03.10. | A19N53 | CH0382451646 | 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25) | | 101,76G-1,7G | 101,75 G | 0,07 | 0,07 |
| Euro | 1.000 | 25.04.22 | 25.04. | A1Z0JK | XS1222422856 | 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22) | S s | 100,81G-0,78G | 100,79 G | | |
| | | | | | | **ACS Servicios Comunicaciones y Energía, S.L.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 105,23G-5,045G | 105,165 G | 0,73 | 0,73 |
| | | | | | | **ACS, Actividades de Construcción y Servicios S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.06.25 | 17.06. | A28YHV | XS2189592616 | 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25) | | 100,89G-0,73G | 100,87 G | 1,17 | 1,17 |
| | | | | | | **ACTAQUA GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A3H2TU | DE000A3H2TU8 | 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025) | | 99,71G-100,05G | 100 G | 6,98 | 6,97 |
| | | | | | | **Action Logement Services SAS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.07.41 | 19.07. | A3KTYY | FR0014004JA7 | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 95,54G-5,21G | 95,41 G | 1,02 | 1,02 |
| | | | | | | **Activision Blizzard Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.30 | 15.MS | A28025 | US00507VAP40 | 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 92,11G-1,9G | 91,9 G | 2,38 | 2,38 |
| US$ | 1.000 | 15.09.50 | 15.MS | A28026 | US00507VAQ23 | 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 85,76G-5,83G | 85,23 G | 3,29 | 3,29 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ADCB Finance [Cayman] Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 110,7G-0,62G | 110,75 G | 2,6 | 2,6 |
| | | | | | | **Adecco Group AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 27.11.25 | 27.11. | A28W8Z | CH0539032950 | 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25) | | 103,49G-3,44G | 103,62 G | 0,04 | 0,04 |
| | | | | | | **Adecco International Financial Services B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A189UM | XS1527526799 | 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) | | 103,38G-3,305G | 103,415 G | | |
| US$ | 1.000 | **21.11.21** | 21.11. | A19SLX | XS1720985255 | 2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21) | | 100,12G-0,12G | 100,12 G | 1,43 | 1,42 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) | | 101,515G-1,49G | 101,515 G | 0,15 | 0,15 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2R2A0 | XS1995662027 | 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) | | 105,96G-5,48G | 105,96 G | 0,56 | 0,56 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWD2 | XS2386592484 | 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) | | 97,78G-7,455G | 97,762 G | 0,26 | 0,26 |
| Euro | 1.000 | 21.09.31 | 21.09. | A3KWD4 | XS2386592567 | 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31) | | 97,352G-6,892G | 97,309 G | 0,83 | 0,83 |
| | | | | | | **Adecco International Financial Services B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 21.03.82 | 21.03. | A3KWD3 | XS2388141892 | 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) | | 97,53G-7,28G | 97,627 G | 1,06 | 1,06 |
| | | | | | | **Adevinta ASA** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A284HM | XS2249892535 | 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S | | 101,26G-1,15G | 101,33 G | 2,34 | 2,34 |
| Euro | 1.000 | 15.11.27 | 15.MN | A284HN | XS2249894234 | 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S | | 101,55G-1,19G | 101,6 G | 2,81 | 2,8 |
| | | | | | | **adidas AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 110,59G-0,51G | 110,59 G | 0,13 | 0,13 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 98,81G-8,57G | 98,76 G | 0,21 | |
| Euro | 100.000 | 09.09.24 | 09.09. | A3H2X0 | XS2224621347 | v. 08.09.20(24), Anleihe v.2020(2020/2024) | | 100,52G-0,49G | 100,52 G | -0,17 | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 98,3G-7,92G | 98,22 G | 0,78 | 0,78 |
| | | | | | | **Adient Global Holdings Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.08.24 | 15.FA | A184WS | XS1468662801 | 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S | | 100,5G-0,38G | 100,505 G | 3,39 | 3,38 |
| | | | | | | **Adif - Alta Velocidad** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.05.24 | 27.05. | A1ZJZN | XS1072141861 | 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | S s | 109,97G-9,98G | 110 G | | |
| Euro | 100.000 | 28.01.25 | 28.01. | A1ZVG8 | ES0200002006 | 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25) | | 107,135G-7,14G | 107,18 G | | |
| | | | | | | **Adif - Alta Velocidad** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 100.000 | 05.07.23 | 05.07. | A19K2C | ES0200002022 | 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23) | | 102,1G-2,1G | 102,11 G | | |
| | | | | | | **ADLER Group S.A.** | | | | | |
| | | | | | | **Bearer Notes** | | | | | |
| Euro | 100.000 | 26.07.24 | 26.07. | A19L3U | XS1652965085 | 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) | | 85,41G-5,49G | 85,7 G | 3,5 | 3,5 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280V1 | XS2010029663 | 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) | | 85,85G-5,83G | 86,16 G | 7,52 | 7,52 |
| Euro | 100.000 | 13.11.26 | 13.11. | A28357 | XS2248826294 | 2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26) | | 84,76G-4,61G | 84,96 G | 6,31 | 6,31 |
| Euro | 100.000 | 14.01.29 | 14.01. | A287MT | XS2283225477 | 2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29) | | 81,88G-1,93G | 82,31 G | 5,32 | 5,31 |
| Euro | 100.000 | 14.01.26 | 14.01. | A287MU | XS2283224231 | 1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26) | | 84,06G-3,73G | 84,19 G | 4,4 | 4,4 |
| | | | | | | **ADLER Group S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.04.27 | 27.04. | A3KP7A | XS2336188029 | 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27) | | 82,88G-2,76G | 83,12 G | 5,37 | 5,37 |
| | | | | | | **Adler Pelzer Holding GmbH** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 01.04.24 | 01.AO | A2DAJ8 | XS1533914591 | 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S | | 92,99G-2,85G | 93,13 G | 7,48 | 7,46 |
| | | | | | | **ADLER Real Estate AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | **06.12.21** | 06.12. | A2G8S2 | XS1731858392 | 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) | | 98,25G-8,75G | 98,14 G | 3 | 3 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) | | 92,42G-2,33G | 92,59 G | 4,53 | 4,53 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) | | 93,76G-3,38G | 94,085 G | 3,98 | 3,98 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 92,52G-2,47G | 92,485 G | 4,89 | 4,88 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ADLER Real Estate AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 17.04.22 | 17.04. | A2TR8S | XS1843441491 | 1 1/2%, v. 17.04.19(22), Anleihe v.2019(2019/2022) | | 94,922G-4,887G | 95,08 G | 3,14 | 3,14 |
| | | | | | | **Admiral Group PLC** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| £ | 1.000 | 25.07.24 | 25.JJ | A1ZMJD | XS1090334050 | 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24) | | 110,12G-0,09G | 110,01 G | 1,77 | 1,77 |
| | | | | | | **Adobe Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1VH99 | US00724FAC59 | 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) | | 106,69G-6,71G | 106,8 G | 1,17 | 1,17 |
| US$ | 1.000 | 01.02.30 | 01.FA | A28SXC | US00724PAD15 | 2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30) | | 102,21G-2,16G | 102,21 G | 2,03 | 2,03 |
| US$ | 1.000 | 01.02.23 | 01.FA | A28SXD | US00724PAA75 | 1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23) | | 101,71G-1,68G | 101,71 G | 0,4 | 0,4 |
| US$ | 1.000 | 01.02.27 | 01.FA | A28SXE | US00724PAC32 | 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) | | 104,03G-4,02G | 104,04 G | 1,37 | 1,36 |
| US$ | 1.000 | 01.02.25 | 01.FA | A28SXF | US00724PAB58 | 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25) | | 102,84G-2,76G | 102,84 G | 1,05 | 1,05 |
| | | | | | | **Advance Auto Parts Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.27 | 01.AO | A282X5 | US00751YAF34 | 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27) | | 98,63G-8,78G | 99,09 G | 1,98 | 1,98 |
| | | | | | | **Aedifica S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 09.09.31 | 09.09. | A3KVZM | BE6330288687 | 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31) | | 97,58G-7,13G | 97,52 G | 1,06 | 1,06 |
| | | | | | | **Aegon Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18110 | XS1418849482 | 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 | S s | 100,98G-0,965G | 100,98 G | | |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 | S s | 104,1G-3,87G | 104,01 G | 0,07 | 0,07 |
| Euro | 100.000 | 21.11.24 | 21.11. | A19SHK | XS1720933297 | 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 101,84G-1,75G | 101,81 G | | |
| Euro | 100.000 | 16.11.25 | 16.11. | A2844G | XS2257857834 | 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) | | 100,58G-0,48G | 100,57 G | | |
| Euro | 1.000 | 09.06.36 | 09.06. | A3KR75 | XS2351073098 | 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36) | | 97,41G-7,14G | 97,33 G | 0,58 | 0,58 |
| | | | | | | **Aegon Bank N.V.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30B | XS2008921947 | 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24) | | 101,935G-1,875G | 101,94 G | | |
| | | | | | | **AEGON N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A1893Q | XS1529854793 | 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23) | | 102,72G-2,66G | 102,7 G | | |
| | | | | | | **AEGON N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.04.44 | 25.04. | A1ZHBM | XS1061711575 | 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44) | | 108,47G-8,27G | 108,44 G | 3,46 | 3,46 |
| | | | | | | **AEGON N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100 | endlos | 15.JAJO | A0DAFX | NL0000116150 | zinsv. v. 15.07.21-14.10.21, EO-FLR Nts 2004(14/Und.) | | 89,44G-9,5G | 89,05 G | | |
| US$ | 100 | endlos | 15.JAJO | A0DAFY | NL0000116168 | 1,4550000000000001%, zinsv. v. 15.07.21-14.10.21, DL-FLR Nts 2004(14/Und.) | | 93,15G-2,99G | 93,15 G | | |
| Euro | 1.000 | endlos | 15.AO | A2R0BD | XS1886478806 | 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.) | | 118,79G-8,65G | 118,87 G | | |
| | | | | | | **AEP Texas Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28ZGF | US00108WAM29 | 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I | S s | 96,49G-6,49G | 96,3 G | 2,57 | 2,57 |
| US$ | 1.000 | 15.05.51 | 15.MN | A3KQTJ | US00108WAN02 | 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J | S s | 101,97G-2,51G | 101,77 G | 3,34 | 3,34 |
| | | | | | | **AEP Transmission Company LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19ZZ0 | US00115AAH23 | 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) | | 110,3G-1,08G | 109,53 G | 3,15 | 3,15 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VM0 | US00115AAM18 | 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 108,2G-9,53G | 107,28 G | 3,17 | 3,17 |
| | | | | | | **Aéroport International de Genève** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 20.09.27 | 20.09. | A19NQ9 | CH0379268706 | 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) | | 98,02G-8,49G | 98 G | 0,66 | 0,66 |
| sfrs | 5.000 | 26.05.23 | 26.05. | A28WZ8 | CH0539032943 | 1,05%, v. 26.05.20(23), SF-Anl. 2020(23) | | 101,35G-1,36G | 101,36 G | 0,21 | 0,21 |
| sfrs | 5.000 | 25.03.31 | 25.03. | A3KMDE | CH0593893990 | 0,95%, v. 25.03.21(31), SF-Anl. 2021(31) | | 99,45G-9,31G | 98,91 G | 1,03 | 1,03 |
| | | | | | | **Aéroports de Paris S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 13.12.27 | 13.12. | A19TQY | FR0013302197 | 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) | | 104,85G-4,63G | 104,82 G | 0,24 | 0,24 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aéroports de Paris S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 11.06.24 | 11.06. | A1G5VT | FR0011266527 | 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) | | 109,16G-9,15G | 109,18 G | | |
| Euro | 100.000 | **15.02.22** | 15.02. | A1GWR5 | FR0011140912 | 3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22) | | 101,445G-1,445G | 101,455 G | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) | | 117,92G-7,77G | 117,98 G | 0,07 | 0,07 |
| Euro | 100.000 | 24.07.23 | 24.07. | A1Z4FH | FR0012861821 | 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) | | 102,8G-2,78G | 102,82 G | | |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) | | 105,67G-5,57G | 105,65 G | | |
| Euro | 100.000 | 02.10.26 | 02.10. | A28VK8 | FR0013505625 | 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) | | 109,68G-9,46G | 109,68 G | 0,21 | 0,21 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK9 | FR0013505633 | 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) | | 116,84G-6,48G | 116,83 G | 0,73 | 0,73 |
| Euro | 100.000 | 05.01.29 | 05.01. | A28ZA6 | FR0013522133 | 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) | | 103,69G-3,38G | 103,66 G | 0,52 | 0,52 |
| Euro | 100.000 | 02.07.32 | 02.07. | A28ZA7 | FR0013522141 | 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) | | 105,48G-5,02G | 105,47 G | 1 | 1 |
| Euro | 100.000 | 18.06.34 | 18.06. | A2R3QJ | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) | | 101,9G-1,38G | 101,86 G | 1,01 | 1,01 |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 113,56G-3,06G | 113,51 G | 1,27 | 1,27 |
| | | | | | | **Aetna Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.47 | 15.FA | A19MZA | US00817YAZ16 | 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 108,1G-8,56G | 108,07 G | 3,4 | 3,4 |
| | | | | | | **AFLAC Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.24 | 15.MN | A1VG9T | US001055AM48 | 3 5/8%, v. 07.11.14(24), DL-Notes 2014(14/24) | | 108,365G-8,33G | 108,42 G | 0,88 | 0,88 |
| US$ | 1.000 | 17.03.25 | 15.MS | A1ZYJ4 | US001055AP78 | 3 1/4%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 107,12G-4,995G | 105,14 G | 1,75 | 1,75 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLQ | US001055BJ00 | 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 110,75G-0,75G | 110,63 G | 2,21 | 2,21 |
| US$ | 1.000 | 15.03.26 | 15.MS | A3KM2P | US001055BK72 | 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26) | | 99,02G-9,52G | 97,6 G | 1,24 | 1,24 |
| | | | | | | **Africa Finance Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 17.04.26 | 17.AO | A2R020 | XS1983289791 | 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S | | 109,02G-8,72G | 109,04 G | 2,34 | 2,34 |
| | | | | | | **African Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 4.000 | 22.04.22 | 22.04. | A18ZXE | CH0310140600 | 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22) | S s | 100,5G-0,5G | 100,5 G | 3,97 | 3,93 |
| | | | | | | **African Development Bank** | | | | | |
| | | | | | | **Bonds** | | | | | |
| US$ | 1.000 | 06.04.23 | 06.04. | 410144 | XS0043037505 | 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23) | | 110,24G-0,23G | 110,29 G | 0,41 | 0,41 |
| | | | | | | **African Development Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A1868Z | XS1501560848 | 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 101,34G-1,17G | 101,29 G | | |
| Euro | 1.000 | 24.05.28 | 24.05. | A1907Q | XS1824248626 | 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) | | 105,61G-5,39G | 105,55 G | 0,06 | 0,06 |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7H | XS1555080198 | 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 101,465G-1,425G | 101,455 G | | |
| US$ | 1.000 | 16.11.22 | 16.MN | A19R7G | US00828ECW75 | 2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22) | | 102,04G-2,04G | 102,05 G | 0,25 | 0,25 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLD | XS1720947081 | 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 101,765G-1,72G | 101,76 G | | |
| US$ | 1.000 | 03.04.23 | 03.AO | A28VME | US008281BC08 | 0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23) | | 100,66G-0,61G | 100,64 G | 0,33 | 0,33 |
| US$ | 1.000 | 22.04.22 | 22.AO | A28WEM | US00828EEC93 | 0 1/2%, v. 22.04.20(22), DL-Medium-Term Notes 2020(22) | | 100,18G-0,17G | 100,17 G | 0,17 | 0,17 |
| US$ | 1.000 | 16.09.22 | 16.MS | A2R7XJ | US00828EEA38 | 1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22) | | 101,33G-1,31G | 101,32 G | 0,2 | 0,2 |
| US$ | 1.000 | 20.09.23 | 20.MS | A2RRVY | US00828EDC03 | 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23) | | 105,01G-4,97G | 105,03 G | 0,42 | 0,42 |
| TRY | 10.000 | 02.11.22 | 02.11. | A2RTEN | XS1899129438 | 20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22) | S s | 99,8G-9,8G | 99,8 G | 20,13 | 20,01 |
| US$ | 1.000 | **06.12.21** | 06.JD | A2RU7D | US00828EDF34 | 3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21) | | 100,415G-0,41G | 100,42 G | 0,16 | 0,16 |
| Euro | 1.000 | 21.03.29 | 21.03. | A2RZLN | XS1966120096 | 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) | | 102,59G-2,43G | 102,6 G | 0,17 | 0,17 |
| US$ | 1.000 | 23.03.26 | 23.MS | A3KNRX | US00828EEE59 | 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26) | | 99,21G-9,14G | 99,18 G | 1,08 | 1,08 |
| £ | 1.000 | 22.06.26 | 22.06. | A3KS1B | XS2356217203 | 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26) | | 97,73G-7,89G | 97,78 G | 0,96 | 0,96 |
| US$ | 1.000 | 22.07.26 | 22.JJ | A3KUDF | US00828EEF25 | 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26) | | 98,96G-8,82G | 98,91 G | 1,13 | 1,13 |
| | | | | | | **African Development Bank** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 1.000 | 06.03.24 | 06.MS | A1ZKYV | AU3CB0213205 | 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) | | 109,58G-9,465G | 109,515 G | 0,76 | 0,75 |
| A$ | 1.000 | 10.01.25 | 10.JJ | A1ZM08 | AU3CB0222370 | 4%, v. 10.07.14(25), AD-Notes 2014(25) | | 109,69G-9,7G | 109,765 G | 0,95 | 0,95 |
| | | | | | | **African Development Bank** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| MXN | 10.000 | 09.02.32 | | A19CPP | XS1562584158 | Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) | | 45,47G-5,11G | 45,27 G | | |
| TRY | 10.000 | 18.10.23 | | A2RS5V | XS1895063763 | Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23) | S s | 68,05G-8,05G | 68,05 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AG Insurance S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | 113,08G-2,89G | 113,06 G | 2,79 | 2,79 |
| | | | | | | **AGCO International Holdings B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 06.10.28 | 06.10. | A3KW5T | XS2393323071 | 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28) | | 99,905G-9,655G | 99,87 G | 0,85 | 0,85 |
| | | | | | | **AGEAS SA/NV** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 24.11.51 | 24.11. | A285JC | BE6325355822 | 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) | | 99,78G-9,34G | 99,77 G | 1,9 | 1,9 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R0G7 | BE0002644251 | 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49) | | 112,04G-1,75G | 112,01 G | 2,65 | 2,65 |
| | | | | | | **AGEAS SA/NV** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 10.06. | A2SBB9 | BE6317598850 | 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.) | | 104,51G-4,35G | 104,58 G | | |
| | | | | | | **Agence Française de Développement** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.07.26 | 21.07. | A184BH | FR0013190188 | 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) | S s | 102,19G-2,065G | 102,18 G | | |
| Euro | 100.000 | 30.04.24 | 30.04. | A189S3 | FR0013220902 | 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) | | 102,045G-1,995G | 102,035 G | | |
| Euro | 100.000 | 30.04.22 | 30.04. | A19BUR | FR0013232105 | 0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,36G-0,37G | 100,375 G | | |
| Euro | 100.000 | 05.07.32 | 05.07. | A19KYS | FR0013266434 | 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) | | 110,19G-9,93G | 110,16 G | 0,43 | 0,43 |
| Euro | 100.000 | 15.11.23 | 15.11. | A19R7A | FR0013296373 | 0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23) | | 101,2G-1,163G | 101,189 G | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 106,6G-6,42G | 106,58 G | | |
| Euro | 100.000 | 27.05.25 | 27.05. | A1HLEN | XS0936339208 | 2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25) | | 109,38G-9,274G | 109,36 G | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A1ZJ15 | XS1072438366 | 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) | | 111,44G-1,3G | 111,425 G | | |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 105,095G-5,085G | 105,145 G | | |
| Euro | 100.000 | 25.05.31 | 25.05. | A1ZY0N | XS1207450005 | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) | | 105,42G-5,1G | 105,31 G | 0,34 | 0,34 |
| Euro | 100.000 | 28.10.27 | 28.10. | A284EY | FR0014000AU2 | v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 100,58G-0,41G | 100,56 G | -0,07 | |
| Euro | 100.000 | 25.03.25 | 25.03. | A288WU | FR0013483526 | v. 17.02.20(25), EO-Medium-Term Notes 2020(25) | | 101,17G-1,1G | 101,17 G | -0,32 | |
| Euro | 100.000 | 25.05.30 | 25.05. | A28V2R | FR0013507993 | 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30) | | 102,59G-2,36G | 102,57 G | 0,22 | 0,22 |
| Euro | 100.000 | 29.06.29 | 29.06. | A2R4FQ | FR0013431137 | 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29) | | 101,02G-0,834G | 101 G | 0,14 | 0,14 |
| Euro | 100.000 | 31.10.25 | 31.10. | A2RRRD | FR0013365376 | 0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25) | | 103,09G-3,006G | 103,104 G | | |
| Euro | 100.000 | 31.10.34 | 31.10. | A2RS5E | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) | | 111,69G-1,3G | 111,53 G | 0,6 | 0,6 |
| Euro | 100.000 | 31.05.35 | 31.05. | A2SANA | FR0013461688 | 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35) | | 98,9G-8,59G | 98,81 G | 0,61 | 0,61 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KNEK | FR0014002GB5 | 0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36) | | 96,14G-5,87G | 96,1 G | 0,67 | 0,67 |
| Euro | 100.000 | 25.11.28 | 25.11. | A3KSC8 | FR0014003YN1 | 0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28) | | 99,71G-9,53G | 99,69 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.09.31 | 29.09. | A3KWSD | FR0014005NA6 | 0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31) | | 97,863G-7,625G | 97,82 G | 0,26 | 0,26 |
| | | | | | | **Agence France Locale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.03.23 | 20.03. | A181S7 | FR0013173358 | 0 1/4%, v. 20.05.16(23), EO-Medium-Term Notes 2016(23) | | 100,88G-0,87G | 100,883 G | | |
| Euro | 100.000 | 20.06.24 | 20.06. | A19HNA | FR0013256534 | 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 102,19G-2,165G | 102,205 G | | |
| Euro | 100.000 | **20.03.22** | 20.03. | A1ZZBH | FR0012649333 | 0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22) | | 100,315G-0,365G | 100,365 G | | |
| Euro | 100.000 | 20.03.31 | 20.03. | A2872B | FR0014001LQ5 | v. 21.01.21(31), EO-Medium-Term Notes 2021(31) | | 96,79G-6,56G | 96,74 G | 0,37 | |
| Euro | 100.000 | 20.06.26 | 20.06. | A2R200 | FR0013422490 | 0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26) | | 101,195G-1,131G | 101,25 G | | |
| | | | | | | **Aggregate Holdings S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 09.11.25 | 09.11. | A28ZT7 | DE000A28ZT71 | 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25) | | 69,75bB-9,49bB-9,49bB-9,49bB-8,5B | 68,75 G | 18,36 | 18,36 |
| | | | | | | **Agilent Technologies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R6S8 | US00846UAL52 | 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 102,22G-2,58G | 102,01 G | 2,4 | 2,4 |
| US$ | 1.000 | 12.03.31 | 12.MS | A3KM2W | US00846UAN19 | 2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 99,03G-8,98G | 99,05 G | 2,44 | 2,44 |
| | | | | | | **Agri Resources Group S.A.** | | | | | |
| | | | | | | **Bearer Notes** | | | | | |
| Euro | 1.000 | 17.03.26 | 17.03. | A28708 | DE000A287088 | 8%, v. 17.03.21(26), EO-Notes 2021(23/26) | | 98,75-9bB-9-8,7-8,32G | 98,34 G | 8,45 | 8,43 |
| | | | | | | **Ägypten, Arabische Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **31.01.22** | 31.JJ | A19CLC | XS1558077845 | 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S | | 100,58G-0,58G | 100,58 G | 4,16 | 4,1 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ägypten, Arabische Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A19CLD | XS1558078736 | 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S | | 103,84G-3,62G | 103,83 G | 6,79 | 6,78 |
| US$ | 1.000 | 31.01.47 | 31.JJ | A19CLE | XS1558078496 | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S | | 94,16G-3,68G | 94,16 G | 9,35 | 9,35 |
| US$ | 1.000 | 21.02.23 | 21.FA | A19WN5 | XS1775617209 | 5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 101,9G-1,87G | 101,9 G | 4,18 | 4,16 |
| US$ | 1.000 | 21.02.48 | 21.FA | A19WN7 | XS1775617464 | 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 89,25G-8,86G | 89,25 G | 9,22 | 9,21 |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 98,86G-8,62G | 98,86 G | 5,09 | 5,09 |
| Euro | 1.000 | 16.04.30 | 16.04. | A19Y9G | XS1807305328 | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 93,12G-2,82G | 93,12 G | 6,75 | 6,75 |
| US$ | 1.000 | 11.06.25 | 11.JD | A1Z2V3 | XS1245432742 | 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S | | 102,24G-2,12G | 102,23 G | 5,3 | 5,29 |
| US$ | 1.000 | 29.05.32 | 29.MN | A28XX4 | XS2176897754 | 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S | | 97,65G-7,38G | 97,64 G | 8,15 | 8,15 |
| US$ | 1.000 | 29.05.24 | 29.MN | A28XYD | XS2176895469 | 5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S | | 102,83G-2,74G | 102,82 G | 4,68 | 4,67 |
| US$ | 1.000 | 29.05.50 | 29.MN | A28XYG | XS2176899701 | 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S | | 96,31G-5,07G | 95,6 G | 9,59 | 9,59 |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MR | XS1980065301 | 4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S | | 100,42G-0,36G | 100,42 G | 4,63 | 4,62 |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 95,81G-5,5G | 95,81 G | 7,03 | 7,02 |
| US$ | 1.000 | 01.03.24 | 01.MS | A2RYFD | XS1953055875 | 6,2000000000000002%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 104,03G-3,78G | 104,02 G | 4,56 | 4,55 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RYFF | XS1953057061 | 7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 101,33G-1,01G | 101,32 G | 7,56 | 7,55 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RYFH | XS1953057491 | 8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 94,97G-4,44G | 95,01 G | 9,47 | 9,47 |
| US$ | 1.000 | 20.11.23 | 20.MN | A2SANQ | XS2079842485 | 4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S | | 100,87G-0,74G | 100,87 G | 4,22 | 4,22 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A2SANS | XS2079842642 | 7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S | | 94,76G-4,38G | 94,75 G | 8,01 | 8,01 |
| US$ | 1.000 | 20.11.59 | 20.MN | A2SANU | XS2079846635 | 8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S | | 90,2G-89,82G | 90,14 G | 9,32 | 9,32 |
| | | | | | | **Ägypten, Arabische Republik** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | 89G-9,42G | 89,43 G | 8,14 | 8,13 |
| | | | | | | **AIA Group Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 09.04.29 | 09.AO | A2R0GZ | US00131MAH60 | 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S | | (exA)-108,73G-8,73G | 108,84 G | 2,34 | 2,34 |
| | | | | | | **AIA Group Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.03.23 | 13.MS | A1HG70 | HK0000142494 | 3 1/8%, v. 13.03.13(23), DL-Notes 2013(23) | | 103,22G-3,09G | 103,13 G | 0,92 | 0,92 |
| | | | | | | **AIA Group Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.09.33 | 09.09. | A3KVZH | XS2356311139 | 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33) | | 98,39G-8,059G | 98,35 G | 1,05 | 1,05 |
| | | | | | | **AIB Group PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.11.27 | 17.11. | A3KQ9C | XS2343340852 | 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 99,9G-9,65G | 99,91 G | 0,56 | 0,56 |
| | | | | | | **AIB Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A192ZV | XS1849550592 | 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25) | | 107,6G-7,5G | 107,564 G | 0,22 | 0,22 |
| Euro | 1.000 | 29.03.23 | 29.03. | A19YHZ | XS1799975765 | 1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23) | | 102,35G-2,38G | 102,41 G | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2UU | XS2003442436 | 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 103,38G-3,23G | 103,3 G | 0,02 | 0,02 |
| | | | | | | **AIB Group PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.05.31 | 30.05. | A28238 | XS2230399441 | 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 105,83G-5,397G | 106,03 G | 2,24 | 2,24 |
| Euro | 1.000 | 19.11.29 | 19.11. | A2SAJM | XS2080767010 | 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 102,17G-1,82G | 102,2 G | 1,63 | 1,63 |
| | | | | | | **AIB Group PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 23.JD | A28YX4 | XS2010031057 | 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.) | | 110,31G-0,728G | 110,668 G | | |
| Euro | 1.000 | endlos | 09.AO | A2R82K | XS2056697951 | 5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.) | | 105,53G-5,6G | 105,58 G | | |
| | | | | | | **AIB Mortgage Bank Unlimited Co.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 04.02.23 | 04.02. | A18XKJ | XS1357663050 | 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23) | | 101,74G-1,735G | 101,745 G | | |
| Euro | 1.000 | **03.02.22** | 03.02. | A1ZVKF | XS1179936551 | 0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22) | | 100,35G-0,345G | 100,345 G | | |
| | | | | | | **Air Baltic Corporation A.S.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R5T2 | XS1843432821 | 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S | | 97,81G-7,01G | 97,25 G | 7,97 | 7,95 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Air France-KLM S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) | | (exA)-101,5G-1,35G | 101,42 G | 2,36 | 2,36 |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 94,14G-4,01G | 94,13 G | 3,87 | 3,86 |
| Euro | 100.000 | 01.07.24 | 01.07. | A3KTF4 | FR0014004AE8 | 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) | | 98,66G-8,66G | 98,69 G | 3,52 | 3,52 |
| Euro | 100.000 | 01.07.26 | 01.07. | A3KTF5 | FR0014004AF5 | 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 98,35G-8,18G | 98,38 G | 4,31 | 4,3 |
| | | | | | | **Air Lease Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.12.30 | 01.JD | A285GQ | US00914AAK88 | 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) | | 100,7G-0,93G | 100,16 G | 3,03 | 3,03 |
| US$ | 1.000 | 01.06.26 | 01.JD | A2R2LS | US00914AAB89 | 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26) | | 107,57G-7,41G | 107,57 G | 2,07 | 2,07 |
| US$ | 1.000 | 15.01.23 | 15.JJ | A2R7SV | US00914AAD46 | 2 1/4%, v. 16.09.19(23), DL-Med.-T.Nts 2019(19/23) | | 101,356G-1,401G | 101,296 G | 1,12 | 1,12 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7SW | US00914AAE29 | 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) | | 102,94G-3,01G | 102,47 G | 2,85 | 2,85 |
| US$ | 1.000 | 15.08.26 | 15.FA | A3KRAY | US00914AAM45 | 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26) | | 98,84G-8,86G | 98,75 G | 2,14 | 2,13 |
| US$ | 1.000 | 18.08.24 | 18.FA | A3KVBC | US00914AAP75 | 0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24) | | 98,95G-8,945G | 97,035 G | 1,18 | 1,18 |
| US$ | 1.000 | 01.09.28 | 01.MS | A3KVBD | US00914AAQ58 | 2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28) | | 96,805G-6,86G | 94,97 G | 2,62 | 2,62 |
| | | | | | | **Air Lease Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 106,78G-6,89G | 106,875 G | 2,29 | 2,29 |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SFT | US00912XAY04 | 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 106,545G-4,53G | 104,565 G | 2,83 | 2,83 |
| US$ | 1.000 | 15.01.23 | 15.JJ | A19SGX | US00912XAX21 | 2 3/4%, v. 20.11.17(23), DL-Notes 2017(17/23) | | 102,46G-2,465G | 102,306 G | 0,77 | 0,77 |
| US$ | 1.000 | 01.03.25 | 01.MS | A19USW | US00912XBA19 | 3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25) | | 105,11G-5,03G | 105,11 G | 1,72 | 1,72 |
| US$ | 1.000 | **01.02.22** | 01.FA | A1VH7P | US00912XAQ79 | 3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22) | | 100,435G-98,445G | 98,445 G | 7,56 | 7,56 |
| US$ | 1.000 | **15.01.22** | 15.JJ | A2RRTG | US00912XBE31 | 3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22) | | 100,51G-0,43G | 100,43 G | 1,79 | 1,78 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 111,65G-1,71G | 111,65 G | 2,78 | 2,78 |
| | | | | | | **Air Liquide Finance S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) | | 100,405G-0,405G | 100,4 G | | |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | S s | 102,515G-2,465G | 102,51 G | | |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 107,62G-7,37G | 107,61 G | 0,14 | 0,14 |
| Euro | 100.000 | 18.04.22 | 18.04. | A18Z79 | FR0013153822 | 0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22) | | 100,23G-0,22G | 100,22 G | | |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 105,18G-4,98G | 105,14 G | 0,08 | 0,08 |
| Euro | 100.000 | **15.10.21** | 15.10. | A1HBA3 | FR0011344076 | 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) | | 100,01G-99,995G | 100,01 G | 3,93 | 3,84 |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 104,87G-4,775G | 104,845 G | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 105,825G-5,775G | 105,815 G | | |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) | | 103,86G-3,82G | 103,86 G | | |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) | | 108,72G-8,36G | 108,65 G | 0,37 | 0,37 |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) | | 102,76G-2,43G | 102,71 G | 0,34 | 0,34 |
| Euro | 100.000 | 27.05.31 | 27.05. | A3KRNQ | FR0014003N69 | 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) | | 100,15G-99,79G | 100,09 G | 0,4 | 0,4 |
| Euro | 100.000 | 20.09.33 | 20.09. | A3KWCW | FR0014005HY8 | 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) | | 98,07G-7,703G | 98,001 G | 0,57 | 0,57 |
| | | | | | | **Air Products & Chemicals Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZVUK | XS1117299484 | 1%, v. 12.02.15(25), EO-Notes 2015(15/25) | | 103,85G-3,78G | 103,85 G | | |
| Euro | 1.000 | 05.05.28 | 05.05. | A28WV0 | XS2166122304 | 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) | | 101,31G-1,07G | 101,28 G | 0,33 | 0,33 |
| Euro | 1.000 | 05.05.32 | 05.05. | A28WV1 | XS2166122486 | 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) | | 100,95G-0,6G | 100,91 G | 0,74 | 0,74 |
| US$ | 1.000 | 15.10.25 | 15.AO | A28WVG | US009158BB15 | 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) | | 101,46G-1,52G | 101,48 G | 1,11 | 1,11 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WVH | US009158AY27 | 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) | | 102,19G-2,14G | 102,22 G | 1,46 | 1,45 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WVJ | US009158BC97 | 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 100,11G-0,15G | 100,12 G | 2,04 | 2,04 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WVL | US009158BA32 | 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 97,86G-8,59G | 97,6 G | 2,89 | 2,89 |
| | | | | | | **Airbus Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) | | 103,38G-3,13G | 103,38 G | 0,19 | 0,19 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 105,93G-5,37G | 105,95 G | 0,79 | 0,79 |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) | | 105,475G-5,43G | 105,505 G | 0,17 | 0,17 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 112,5G-1,83G | 112,48 G | 0,61 | 0,61 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Airbus SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 105,39G-5,29G | 105,41 G | 0,1 | 0,1 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 109,63G-9,33G | 109,64 G | 0,53 | 0,53 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VQG | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 114,1G-3,6G | 114,06 G | 1 | 1 |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 105,44G-5,17G | 105,42 G | 0,26 | 0,26 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 107,63G-7,16G | 107,6 G | 0,77 | 0,77 |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 111,87G-0,74G | 111,6 G | 1,7 | 1,7 |
| | | | | | | **Airbus SE**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 10.04.27 | 10.AO | A19F3X | USN0280EAR64 | 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | (exA)-106,84G-6,5G | 106,66 G | 1,91 | 1,91 |
| US$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | (exA)-111,71G-1,9G | 111,11 G | 3,29 | 3,29 |
| | | | | | | **Akbank T.A.S.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 31.03.25 | 31.M30S | A1ZZBT | XS1210422074 | 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S | | 100,38G-0,35G | 100,39 G | 5,08 | 5,07 |
| | | | | | | **Akbank T.A.S.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 24.10.22 | 24.AO | A1HBLQ | USM0375YAK49 | 5%, v. 24.10.12(22), DL-Notes 2012(22) Reg.S | | 102,381G-2,35G | | 2,68 | 2,68 |
| | | | | | | **AKEB AG für Kernenergie-Beteiligungen Luzern**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 09.06.23 | 09.06. | A1803D | CH0323440112 | 1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23) | | 102,48G-2,48G | 102,5 G | 0,12 | 0,12 |
| sfrs | 5.000 | 23.07.27 | 23.07. | A28Y7Z | CH0536892828 | 1,45%, v. 23.07.20(27), SF-Anl. 2020(27) | | 105,66G-5,63G | 105,66 G | 0,46 | 0,46 |
| | | | | | | **Akelius Residential Property AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19H5E | XS1622421722 | 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) | | 105,115G-5,04G | 105,12 G | 0,22 | 0,22 |
| Euro | 1.000 | 14.03.24 | 14.03. | A19R6D | XS1717433541 | 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,565G-2,53G | 102,57 G | 0,08 | 0,08 |
| | | | | | | **Akelius Residential Property AB**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 17.05.81 | 17.05. | A28TMW | XS2110077299 | 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81) | | 98,77G-8,287G | 98,839 G | 2,3 | 2,3 |
| | | | | | | **Akelius Residential Property Financing B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A28157 | XS2228897158 | 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) | | 100,93G-0,45G | 100,92 G | 0,93 | 0,93 |
| Euro | 1.000 | 11.01.29 | 11.01. | A284TC | XS2251233651 | 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) | | 100,42G-99,86G | 100,43 G | 1,15 | 1,14 |
| Euro | 1.000 | 22.02.30 | 22.02. | A3KLXF | XS2301127119 | 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30) | | 96,67G-6,28G | 96,74 G | 1,22 | 1,22 |
| | | | | | | **Aker BP ASA**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.05.29 | 12.05. | A3KQ02 | XS2341269970 | 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 100,52G-0,28G | 100,5 G | 1,09 | 1,09 |
| | | | | | | **Akropolis Group UAB**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0S | XS2346869097 | 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S | | 96,39G-6,32G | 96,38 G | 3,75 | 3,75 |
| | | | | | | **Aktia Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 30.05.23 | 30.05. | A191EH | XS1827629384 | 0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23) | | 101,377G-1,356G | 101,37 G | | |
| Euro | 1.000 | **31.03.22** | 31.03. | A1ZZEL | XS1210338015 | 0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22) | | 100,355G-0,355G | 100,365 G | | |
| Euro | 100.000 | 05.03.26 | 05.03. | A2RYQC | XS1958616176 | 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 102,534G-2,389G | 102,506 G | | |
| | | | | | | **Akzo Nobel N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.04.26 | 08.04. | A18ZVV | XS1391625289 | 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) | | 105,31G-5,21G | 105,28 G | | |
| Euro | 1.000 | 27.07.22 | 27.07. | A1G7UU | XS0809847667 | 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22) | | 102,43G-2,435G | 102,425 G | | |
| Euro | 1.000 | 07.11.24 | 07.11. | A1ZR09 | XS1134519120 | 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) | | 106,12G-6,06G | 106,11 G | | |
| Euro | 1.000 | 14.04.30 | 14.04. | A28V25 | XS2156598281 | 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 108,75G-8,36G | 108,75 G | 0,61 | 0,61 |
| | | | | | | **Alabama Power Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.45 | 01.MS | A1ZYET | US010392FM53 | 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) | | 110,62G-1,29G | 109,28 G | 3,09 | 3,09 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R71H | US010392FT07 | 3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) | | 102,65G-4,02G | 101,61 G | 3,26 | 3,26 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KSGX | US010392FV52 | 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A | S s | 99,75G-100,69G | 99,76 G | 3,11 | 3,11 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Albanien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YTN | XS2010031990 | 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S | | 107,13G-6,85G | 107,03 G | 2,2 | 2,2 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSR2 | XS1877938404 | 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S | | 106,34G-6,35G | 106,37 G | 1,83 | 1,83 |
| | | | | | | **Albemarle New Holding GmbH** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 25.11.25 | 25.11. | A254P8 | XS2083146964 | 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S | | 104,25G-4,09G | 104,22 G | 0,13 | 0,13 |
| Euro | 1.000 | 25.11.28 | 25.11. | A254P9 | XS2083147343 | 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S | | 106,67G-6,34G | 106,59 G | 0,71 | 0,71 |
| | | | | | | **Alberta, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V2L | XS2156776309 | 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) | | 102,43G-2,32G | 102,39 G | | |
| Euro | 1.000 | 16.01.26 | 16.01. | A2RWF5 | XS1936209490 | 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26) | | 102,981G-2,869G | 102,969 G | | |
| | | | | | | **Alberta, Provinz** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| kann.$ | 1.000 | 01.06.27 | 01.JD | A19D3W | CA013051DW44 | 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) | | 104,88G-4,63G | 104,93 G | 1,69 | 1,69 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19XU4 | US013051EA13 | 3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28) | | 110,43G-0,4G | 110,3 G | 1,6 | 1,6 |
| US$ | 1.000 | 20.05.25 | 20.MN | A28XLH | US013051EK94 | 1%, v. 20.05.20(25), DL-Bonds 2020(25) | | 100,33G-0,26G | 100,35 G | 0,93 | 0,93 |
| US$ | 1.000 | 01.11.23 | 01.MN | A2RTH5 | US013051EE35 | 3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23) | | 105,86G-5,85G | 105,92 G | 0,48 | 0,48 |
| US$ | 1.000 | 23.01.24 | 23.JJ | A2RWN9 | US013051EF00 | 2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24) | | 105,355G-5,27G | 105,35 G | 0,61 | 0,61 |
| US$ | 1.000 | 13.11.24 | 13.MN | A2SAA4 | US013051EH65 | 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24) | | 103,36G-3,32G | 103,42 G | 0,78 | 0,78 |
| | | | | | | **Alcoa Nederland Holding B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A1904Q | USN02175AC66 | 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S | | 107,69G-7,55G | 107,61 G | 4,83 | 4,83 |
| | | | | | | **ALD S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.07.22 | 18.07. | A19LH5 | XS1647404554 | 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22) | | 100,9G-0,9G | 100,905 G | | |
| Euro | 100.000 | 19.10.23 | 19.10. | A283SN | XS2243983520 | 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23) | | 101,02G-0,96G | 101,01 G | | |
| Euro | 100.000 | 18.07.23 | 18.07. | A2R5CS | XS2029574634 | 0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23) | | 100,97G-0,945G | 100,97 G | | |
| Euro | 100.000 | 11.10.22 | 11.10. | A2RSUZ | XS1892240281 | 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22) | | 101,625G-1,59G | 101,625 G | | |
| Euro | 100.000 | 23.02.24 | 23.02. | A3KL88 | XS2306220190 | v. 23.02.21(24), EO-Medium-Term Notes 2021(24) | | 100,22G-0,2G | 100,22 G | -0,08 | |
| | | | | | | **Alexandria Real Estate Equities Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.30 | 15.JD | A28VG1 | US015271AU38 | 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 119,73G-9,63G | 119,63 G | 2,51 | 2,51 |
| | | | | | | **Alexandria Real Estate Equities Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.33 | 01.FA | A280VU | US015271AV11 | 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33) | | 92,88G-2,92G | 92,95 G | 2,62 | 2,62 |
| | | | | | | **Alfa Bond Issuance PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | endlos | 03.FMAN | A188J9 | XS1513741311 | 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa | C | 100,5G-0,5G | 100,5 G | | |
| RUB | 100.000 | **16.02.22** | 16.FA | A19DDJ | XS1567117566 | 9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk | | 99,33G-9,33G | 99,32 G | 11,55 | 11,14 |
| US$ | 1.000 | endlos | 30.JAJO | A19VT2 | XS1760786340 | 6,9500000000000002%, zinsv. v. 30.01.18-29.04.23, DL-FLR M.-T.LPN18(23/Und.)Alfa | | 102,661G-2,61G | | | |
| | | | | | | **Alfa Holding Issuance PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 11.06.23 | 11.06. | A28YGR | XS2183144810 | 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin. | | 102,2G-2,07G | 102,11 G | 1,43 | 1,42 |
| | | | | | | **Alfa Laval Treasury International AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1ZPF7 | XS1108679645 | 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22) | | 101,125G-1,12G | 101,13 G | 0,14 | 0,14 |
| | | | | | | **Alibaba Group Holding Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 06.06.23 | 06.JD | A19TB9 | US01609WAS17 | 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) | | 103,19G-3,14G | 102,15 G | 0,87 | 0,87 |
| US$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) | | 105,86G-4,75G | 105,2 G | 2,58 | 2,58 |
| US$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAU62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37) | | 105,19G-4,91G | 105,37 G | 3,63 | 3,63 |
| US$ | 1.000 | 06.12.47 | 06.JD | A19TCC | US01609WAV46 | 4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47) | | 106,79G-5,98G | | 3,87 | 3,87 |
| US$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) | | 108,88G-8,94G | 109,41 G | 3,97 | 3,97 |
| US$ | 1.000 | 09.02.31 | 09.FA | A3KLGN | US01609WAX02 | 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) | | 94,18G-3,71G | | 2,92 | 2,92 |
| US$ | 1.000 | 09.02.41 | 09.FA | A3KLGP | US01609WAY84 | 2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41) | | 88,39G-7,58G | | 3,63 | 3,63 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alibaba Group Holding Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.02.51 | 09.FA | A3KLGQ | US01609WAZ59 | 3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51) | | 89,09G-8,57G | | 3,84 | 3,84 |
| US$ | 1.000 | 09.02.61 | 09.FA | A3KLGR | US01609WBA99 | 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61) | | 88,01G-7,39G | | 3,92 | 3,91 |
| | | | | | | **Alimentation Couche-Tard Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z8 | XS1405816312 | 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S | | 106,5G-6,226G | 106,362 G | 0,49 | 0,49 |
| | | | | | | **Allane SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.05.22 | 02.05. | A2LQKV | DE000A2LQKV2 | 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22) | | 100,225G-0,145G | 100,15 G | 1,23 | 1,23 |
| | | | | | | **Alleghany Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.51 | 15.FA | A3KU56 | US017175AF71 | 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51) | | 94,14G-4,49G | 94,46 G | 3,58 | 3,58 |
| | | | | | | **Allergan Funding SCS** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 100,715G-0,76G | 100,79 G | 0,96 | 0,96 |
| Euro | 1.000 | 15.11.23 | 15.11. | A2RUAZ | XS1909193150 | 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23) | | 101,31G-1,325G | 101,35 G | 0,86 | 0,86 |
| | | | | | | **Allgemeine Baugenossenschaft Zürich** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVRW | CH1131931300 | 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31) | | 97,3G-7,11G | 96,86 G | 0,51 | 0,51 |
| | | | | | | **Alliander N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) | | 104,3G-3,98G | 104,105 G | | |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 108,53G-8,53G | 108,57 G | | |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 102,87G-2,865G | 102,88 G | | |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YBY | XS2187525949 | 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 100,21G-99,93G | 100,15 G | 0,38 | 0,38 |
| Euro | 1.000 | 24.06.32 | 24.06. | A2R30Q | XS2014382845 | 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) | | 103,54G-3,12G | 103,63 G | 0,57 | 0,57 |
| | | | | | | **Alliander N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A19VX6 | XS1757377400 | 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) | | 103,63G-3,52G | 103,69 G | | |
| | | | | | | **Allianz Finance II B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 109,66G-9,44G | 109,75 G | 0,36 | 0,36 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) | | 100,88G-0,965G | 100,975 G | | |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 104,67G-4,64G | 104,87 G | 0,12 | 0,12 |
| Euro | 100.000 | **14.02.22** | 14.02. | A1G0RU | DE000A1G0RU9 | 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) | | 101,355G-1,36G | 101,375 G | | |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 | S s | 118,89G-8,56G | 118,81 G | 0,1 | 0,1 |
| £ | 100.000 | 13.03.43 | 13.03. | A1HG1L | DE000A1HG1L4 | 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 | S s | 144,09G-5,5G | 144,3 G | 1,89 | 1,89 |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) | S s | 101,27G-0,91G | 101,23 G | 0,4 | 0,4 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) | | 103,98G-3,945G | 104,065 G | | |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | | 109,89G-9,69G | 110,03 G | 0,31 | 0,31 |
| | | | | | | **Allianz Finance II B.V.** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) | S s | 100,58G-0,545G | 100,628 G | | |
| | | | | | | **Allianz SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) | | 107,32G-7,23G | 107,34 G | | |
| Euro | 100.000 | endlos | 24.10. | A1YCQ2 | DE000A1YCQ29 | 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) | | 108,1G-8G | 108,16 G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) | | 105,34G-4,98G | 105,48 G | 1,89 | 1,89 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 112,31G-2,27G | 112,55 G | 2,45 | 2,45 |
| | | | | | | **Allianz SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 105,82G-5,74G | 105,95 G | 1,94 | 1,94 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) | | 105,37G-5,5G | 105,55 G | 5,19 | 5,19 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 30.04. | A289FK | DE000A289FK7 | 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) | | 98,04G-7,8G | 98,13 G | | |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 99,85G-9,43G | 99,79 G | 1,33 | 1,33 |
| US$ | 200.000 | endlos | 30.04. | A3H2YX | USX10001AA78 | 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS | | 100,627G-0,544G | 100,608 G | | |
| | | | | | | **Allianz SE**<br>**Subordinated Medium - Term Notes** | | | | | |
| US$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 100,31G-0,24G | 100,31 G | | |
| | | | | | | **Allreal Holding AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 22.09.28 | 22.09. | A2814U | CH0536893271 | 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) | | 100,49G-0,38G | 100,5 G | 0,64 | 0,64 |
| sfrs | 5.000 | 26.09.29 | 26.09. | A2R7AW | CH0419041493 | 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) | | 98,04G-7,97G | 98,05 G | 0,66 | 0,66 |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3KS1T | CH1118223366 | 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30) | | 98,5G-8,36G | 98,21 G | 0,79 | 0,79 |
| | | | | | | **Ally Financial Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | 8%, v. 31.12.08(31), DL-Notes 2008(31) | | 140,06G-39,85G | 139,44 G | 3,33 | 3,33 |
| | | | | | | **Ally Financial Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 30.09.24 | 30.MS | A1ZQKV | US02005NAV29 | 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) | | 111,53G-1,405G | 111,53 G | 1,2 | 1,2 |
| US$ | 1.000 | 02.10.23 | 02.AO | A282SC | US02005NBL38 | 1,45%, v. 18.09.20(23), DL-Notes 2020(20/23) | | 101,32G-1,26G | 101,32 G | 0,8 | 0,8 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28VXX | US02005NBJ81 | 5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 114,43G-4,48G | 114,6 G | 1,59 | 1,59 |
| US$ | 1.000 | 05.06.23 | 05.JD | A28X7Q | US02005NBK54 | 3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23) | | 103,39G-3,39G | 103,44 G | 0,97 | 0,96 |
| US$ | 1.000 | 21.05.24 | 21.MN | A2R2L3 | US02005NBH26 | 3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24) | | 106,26G-6,24G | 106,24 G | 1,43 | 1,43 |
| | | | | | | **Ally Financial Inc.**<br>**Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.FMAN | A3KP22 | US02005NBM11 | 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) | | 103,68G-3,58G | 103,58 G | | |
| US$ | 1.000 | endlos | 15.FMAN | A3KRX0 | US02005NBN93 | 4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.) | | 101,859G-1,571G | 101,87 G | | |
| | | | | | | **Almirall S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 30.09.26 | 15.MS | A3KWFZ | XS2388162385 | 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S | | 99,92G-9,868G | 100,16 G | 2,16 | 2,16 |
| | | | | | | **Alpha Bank S.A.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 23.03.28 | 23.09. | A3KWLW | XS2388172855 | 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28) | | 97,48G-7,16G | 97,54 G | 2,99 | 2,99 |
| | | | | | | **Alpha Services and Holdings S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TQE | XS2111230285 | 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 98,51G-8,5G | 98,77 G | 4,47 | 4,46 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3KM3R | XS2307437629 | 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 102,85G-2,29G | 102,82 G | 5,19 | 5,18 |
| | | | | | | **Alphabet Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.26 | 15.FA | A184S0 | US02079KAC18 | 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 103,68G-3,68G | 103,8 G | 1,22 | 1,22 |
| US$ | 1.000 | 25.02.24 | 25.FA | A18Z7Z | US02079KAB35 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 106,59G-6,48G | 106,56 G | 0,61 | 0,61 |
| US$ | 1.000 | 15.08.25 | 15.FA | A2802A | US02079KAH05 | 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) | | 98,2G-8,13G | 98,21 G | 0,92 | 0,92 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2802B | US02079KAJ60 | 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) | | 96,78G-6,63G | 96,74 G | 1,41 | 1,41 |
| US$ | 1.000 | 15.08.30 | 15.FA | A2802C | US02079KAD90 | 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) | | 93,53G-3,44G | 93,4 G | 1,92 | 1,92 |
| US$ | 1.000 | 15.08.40 | 15.FA | A2802D | US02079KAE73 | 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) | | 88,34G-8,79G | 88,33 G | 2,68 | 2,68 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2802E | US02079KAF49 | 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) | | 85,49G-6,3G | 85,54 G | 2,76 | 2,76 |
| US$ | 1.000 | 15.08.60 | 15.FA | A2802F | US02079KAG22 | 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) | | 84,86G-5,93G | 84,76 G | 2,87 | 2,87 |
| | | | | | | **Alpiq Holding AG**<br>**Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | endlos | 15.11. | A1HKNY | CH0212184037 | 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.) | | 100,22G-0,4G | 100,25 G | | |
| | | | | | | **Alpiq Holding AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 30.06.23 | 30.06. | A1Z29C | CH0285509334 | 2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23) | | 103,1G-3,16G | 103,06 G | 0,27 | 0,27 |
| sfrs | 5.000 | 29.07.24 | 29.07. | A1ZL5N | CH0248890490 | 2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24) | | 106,65G-6,61G | 106,66 G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alstom S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 11.01.29 | 11.01. | A287F1 | FR0014001EW8 | v. 11.01.21(29), EO-Notes 2021(21/29) | | 96,47G-6,18G | 96,43 G | 0,54 | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) | | 100,07G-99,83G | 100,034 G | 0,28 | 0,28 |
| Euro | 100.000 | 27.07.27 | 27.07. | A3KUFR | FR0014004QX4 | 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) | | 98,895G-8,63G | 98,86 G | 0,25 | 0,25 |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUFS | FR0014004R72 | 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 98,44G-8,02G | 98,39 G | 0,73 | 0,73 |
| | | | | | | **alstria office REIT-AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 12.04.23 | 12.04. | A169L5 | XS1346695437 | 2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023) | | 102,611G-2,6G | 102,6 G | 0,38 | 0,38 |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) | | 103,13G-2,54G | 102,73 G | 1,07 | 1,07 |
| Euro | 100.000 | 26.09.25 | 26.09. | A2YPFE | XS2053346297 | 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) | | 100,565G-0,33G | 100,51 G | 0,42 | 0,42 |
| Euro | 100.000 | 23.06.26 | 23.06. | A3E44Q | XS2191013171 | 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026) | | 103,94G-3,66G | 103,94 G | 0,7 | 0,7 |
| | | | | | | **Altarea S.C.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 05.07.24 | 05.07. | A19KYN | FR0013266525 | 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) | | 105,33G-5,29G | 105,31 G | 0,3 | 0,3 |
| Euro | 100.000 | 16.01.30 | 16.01. | A286DZ | FR00140010J1 | 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) | | 98,7G-8,31G | 98,6 G | 1,97 | 1,97 |
| Euro | 100.000 | 17.01.28 | 17.01. | A2R88Z | FR0013453974 | 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28) | | 102,81G-2,59G | 102,76 G | 1,44 | 1,44 |
| | | | | | | **Altice Financing S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A28R7A | XS2102493389 | 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S | | 93G-2,89G | 93,07 G | 4,35 | 4,35 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A28R7C | XS2102489353 | 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S | | 95,42G-5,55G | 95,61 G | 3,75 | 3,74 |
| Euro | 1.000 | 15.08.29 | 15.FA | A3KUXK | XS2373430425 | 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S | | 97,38G-7,222G | 97,371 G | 4,73 | 4,73 |
| | | | | | | **Altice Finco S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 93,14G-2,89G | 93,19 G | 6,23 | 6,22 |
| | | | | | | **Altice France Holding S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S | | 92,71G-2,13G | 92,71 G | 5,56 | 5,56 |
| Euro | 1.000 | 15.05.27 | 15.MN | A28VHT | XS2138128314 | 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S | | 105,92G-5,91G | 106 G | 6,82 | 6,81 |
| | | | | | | **Altice France S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 104,05G-4,02G | 104,24 G | 5,06 | 5,06 |
| | | | | | | **Altice France S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.29 | 15.MS | A282VD | XS2232102876 | 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S | | 97,82G-7,63G | 97,93 G | 4,56 | 4,56 |
| | | | | | | **Altice France S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.02.25 | 15.FA | A28SX5 | XS2110799751 | 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S | | 96,42G-6,13G | 96,48 G | 3,39 | 3,38 |
| Euro | 1.000 | 15.01.28 | 15.AO | A2R721 | XS2053846262 | 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S | | 95,31G-5,16G | 95,44 G | 4,31 | 4,31 |
| Euro | 1.000 | 15.01.25 | 15.AO | A2R72Z | XS2054539627 | 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S | | 97,61G-7,42G | 97,66 G | 3,37 | 3,37 |
| Euro | 1.000 | 15.07.29 | 15.AO | A3KPVC | XS2332975007 | 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S | | 97,19G-6,77G | 97,37 G | 4,55 | 4,55 |
| Euro | 1.000 | 15.10.29 | 15.AO | A3KWT6 | XS2390152986 | 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S | | 98,11G-8,007G | 98,287 G | 4,6 | 4,6 |
| | | | | | | **Altria Group Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 104,005G-4,005G | 103,465 G | 1,78 | 1,78 |
| US$ | 1.000 | 16.09.46 | 16.MS | A186GE | US02209SAV51 | 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) | | 95,04G-5,26G | 93,9 G | 4,23 | 4,23 |
| US$ | 1.000 | 09.08.22 | 09.FA | A1G8DB | US02209SAN36 | 2,8500000000000001%, v. 09.08.12(22), DL-Notes 2012(22) | | 102,063G-2,02G | 102,04 G | 0,38 | 0,38 |
| US$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) | | 101,53G-1,94G | 101,37 G | 4,15 | 4,15 |
| US$ | 1.000 | 02.05.23 | 02.MN | A1HKJ3 | US02209SAP83 | 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) | | 103,46G-3,39G | 103,46 G | 0,75 | 0,75 |
| US$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) | | 104,07G-4,38G | 103,36 G | 4,23 | 4,23 |
| US$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) | | 115,53G-5,72G | 115,19 G | 4,32 | 4,32 |
| US$ | 1.000 | 06.05.25 | 06.MN | A28W14 | US02209SBH58 | 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) | | 103,1G-3,14G | 103,24 G | 1,45 | 1,45 |
| US$ | 1.000 | 06.05.30 | 06.MN | A28W15 | US02209SBJ15 | 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) | | 104,29G-4,3G | 104,25 G | 2,85 | 2,85 |
| US$ | 1.000 | 06.05.50 | 06.MN | A28W16 | US02209SBK87 | 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) | | 103,2G-3,71G | 103 G | 4,27 | 4,27 |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) | | 104,64G-4,5G | 104,68 G | 0,46 | 0,46 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) | | 107,26G-6,98G | 107,23 G | 0,93 | 0,93 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Altria Group Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | 113,18G-2,75G | 113,35 G | 1,68 | 1,68 |
| US$ | 1.000 | 14.02.39 | 14.FA | A2RX3M | US02209SBE28 | 5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) | | 120,68G-1,14G | 120,32 G | 4,13 | 4,13 |
| US$ | 1.000 | 14.02.26 | 14.FA | A2RX4E | US02209SBC61 | 4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26) | | 111,382G-1,36G | 111,44 G | 1,68 | 1,68 |
| US$ | 1.000 | 14.02.24 | 14.FA | A2RX4F | US02209SBB88 | 3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24) | | 106,57G-6,49G | 106,57 G | 0,98 | 0,98 |
| US$ | 1.000 | 14.02.29 | 14.FA | A2RX4G | US02209SBD45 | 4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29) | | 113,84G-3,84G | 113,59 G | 2,72 | 2,72 |
| US$ | 1.000 | 14.02.59 | 14.FA | A2RX4K | US02209SBG75 | 6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59) | | 126,09G-7,104G | 125,37 G | 4,72 | 4,71 |
| US$ | 1.000 | 14.02.49 | 14.FA | A2RX4L | US02209SBF92 | 5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49) | | 124,2G-4,69G | 123,589 G | 4,44 | 4,44 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2RXZE | XS1843444081 | 1%, v. 15.02.19(23), EO-Notes 2019(19/23) | | 101,315G-1,335G | 101,34 G | | |
| US$ | 1.000 | 04.02.32 | 04.FA | A3KLCS | US02209SBL60 | 2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32) | | 94,71G-4,52G | 94,31 G | 3,1 | 3,1 |
| US$ | 1.000 | 04.02.41 | 04.FA | A3KLCT | US02209SBM44 | 3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41) | | 92,39G-2,93G | 92,18 G | 3,96 | 3,96 |
| US$ | 1.000 | 04.02.51 | 04.FA | A3KLJY | US02209SBN27 | 3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) | | 92,04G-2,54G | 92,04 G | 4,18 | 4,18 |
| US$ | 1.000 | 04.02.61 | 04.FA | A3KLJZ | US02209SBP74 | 4%, v. 04.02.21(61), DL-Notes 2021(21/61) | | 93,72G-4,41G | 93,37 G | 4,34 | 4,34 |
| | | | | | | **Amadeus IT Group S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 09.02.23 | 10.FMAN | A3KLK4 | XS2297537461 | 0,11%, zinsv. v. 09.08.21-08.11.21, v. 09.02.21(23), EO-FLR Med.-T. Nts 2021(22/23) | | 100,095G-0,032G | 100,087 G | 0,09 | 0,09 |
| | | | | | | **Amadeus IT Group S.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 100.000 | **18.03.22** | 18.MJSD | A195S4 | XS1878190757 | zinsv. v. 20.09.21-19.12.21, v. 18.09.18(22), EO-FLR Med.-Term Nts 2018(22) | | 100,06G-0,059G | 100,051 G | -0,14 | |
| | | | | | | **Amadeus IT Group S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) | | 106,01G-5,83G | 106,01 G | 0,31 | 0,31 |
| Euro | 100.000 | 18.09.23 | 18.09. | A195RT | XS1878191052 | 0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23) | | 101,68G-1,65G | 101,67 G | 0,02 | 0,02 |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) | | 106,34G-6,07G | 106,32 G | 0,97 | 0,97 |
| Euro | 100.000 | 20.05.24 | 20.05. | A28XNQ | XS2177552390 | 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) | | 105,9G-5,86G | 105,91 G | 0,24 | 0,24 |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) | | 111,74G-1,67G | 111,8 G | 0,74 | 0,74 |
| | | | | | | **AMAG Leasing AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 27.10.23 | 27.10. | A287NH | CH0506071379 | 0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23) | | 99,45G-9,41G | 99,46 G | 0,5 | 0,5 |
| sfrs | 5.000 | 16.06.25 | 16.06. | A3KVSM | CH1130818821 | 0,175%, v. 15.09.21(25), SF-Anl. 2021(25) | | 99,35G-9,31G | 99,36 G | 0,35 | 0,35 |
| | | | | | | **Amazon.com Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 109,18G-8,92G | 109,05 G | 1,56 | 1,56 |
| US$ | 1.000 | 22.08.24 | 22.FA | A190W4 | US023135AZ90 | 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) | | 105,61G-5,55G | 105,64 G | 0,83 | 0,83 |
| US$ | 1.000 | 22.02.23 | 22.FA | A190W5 | US023135AW69 | 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) | | 102,59G-2,61G | 102,62 G | 0,47 | 0,47 |
| US$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 101,84G-1,88G | 101,9 G | 0,82 | 0,82 |
| US$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 108,83G-8,74G | 108,79 G | 0,97 | 0,97 |
| US$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) | | 126G-6,12G | 125,93 G | 2,48 | 2,48 |
| US$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 131,84G-2,68G | 131,61 G | 3,01 | 3,01 |
| US$ | 1.000 | 03.06.23 | 03.JD | A28X7F | US023135BP00 | 0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23) | | 99,94G-100,06G | 99,9 G | 0,36 | 0,36 |
| US$ | 1.000 | 03.06.25 | 03.JD | A28X7G | US023135BQ82 | 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 99,46G-9,34G | 99,35 G | 0,99 | 0,99 |
| US$ | 1.000 | 03.06.27 | 03.JD | A28X7H | US023135BR65 | 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) | | 98,91G-8,88G | 98,99 G | 1,41 | 1,41 |
| US$ | 1.000 | 03.06.30 | 03.JD | A28X7J | US023135BS49 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 96,38G-6,43G | 96,29 G | 1,96 | 1,96 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X7K | US023135BT22 | 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 91,85G-2,65G | 91,85 G | 2,9 | 2,9 |
| US$ | 1.000 | 03.06.60 | 03.JD | A28X7L | US023135BU94 | 2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60) | | 92,02G-2,54G | 91,84 G | 3,05 | 3,05 |
| US$ | 1.000 | 12.05.41 | 12.MN | A3KQ80 | US023135CA22 | 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 101,55G-2,1G | 101,52 G | 2,75 | 2,75 |
| US$ | 1.000 | 12.05.51 | 12.MN | A3KQ81 | US023135CB05 | 3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51) | | 102,78G-3,51G | 102,62 G | 2,94 | 2,94 |
| US$ | 1.000 | 12.05.61 | 12.MN | A3KQ82 | US023135CC87 | 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61) | | 103,52G-4,11G | 103,3 G | 3,09 | 3,09 |
| US$ | 1.000 | 12.05.23 | 12.MN | A3KQ8V | US023135BV77 | 0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23) | | 99,83G-9,85G | 99,86 G | 0,35 | 0,35 |
| US$ | 1.000 | 12.05.24 | 12.MN | A3KQ8W | US023135BW50 | 0,45%, v. 12.05.21(24), DL-Notes 2021(21/24) | | 99,52G-9,5G | 99,58 G | 0,65 | 0,65 |
| US$ | 1.000 | 12.05.26 | 12.MN | A3KQ8X | US023135BX34 | 1%, v. 12.05.21(26), DL-Notes 2021(21/26) | | 99,45G-9,48G | 99,57 G | 1,12 | 1,12 |
| US$ | 1.000 | 12.05.28 | 12.MN | A3KQ8Y | US023135BY17 | 1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28) | | 100,11G-0,07G | 100,12 G | 1,65 | 1,64 |
| US$ | 1.000 | 12.05.31 | 12.MN | A3KQ8Z | US023135BZ81 | 2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 100,37G-0,42G | 100,33 G | 2,06 | 2,06 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AMC Networks Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.25 | 01.FA | A19L2T | US00164VAE39 | 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25) | | 101,875G-1,895G | 101,435 G | 4,25 | 4,24 |
| | | | | | | **AMC Networks Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.29 | 15.FA | A288J7 | US00164VAF04 | 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29) | | 98,81G-8,65G | 99,36 G | 4,52 | 4,51 |
| | | | | | | **Amcor Flexibles North America Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 25.05.31 | 25.MN | A3KRPF | US02344AAA60 | 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31) | | 101,65G-1,58G | 101,52 G | 2,52 | 2,52 |
| | | | | | | **Amcor Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A1HHM7 | XS0907606379 | 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23) | | 104,22G-4,205G | 104,22 G | | |
| | | | | | | **Amcor UK Finance PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A28YYL | XS2193669657 | 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 103,87G-3,69G | 103,89 G | 0,47 | 0,47 |
| | | | | | | **Ameren Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28VQK | US023608AJ15 | 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) | | 107,56G-7,47G | 107,4 G | 2,6 | 2,6 |
| US$ | 1.000 | 15.09.24 | 15.MS | A2R7XS | US023608AH58 | 2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24) | | 104,08G-4,11G | 104,15 G | 1,07 | 1,07 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3KMLZ | US023608AK87 | 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 97,47G-7,72G | 95,68 G | 2,14 | 2,14 |
| | | | | | | **Ameren Illinois Co.**<br>**First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SNN | US02361DAR17 | 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47) | | 110,23G-1,16G | 109,52 G | 3,1 | 3,1 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RT75 | US02361DAT72 | 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49) | | 125,27G-6,32G | 124,47 G | 3,1 | 3,1 |
| | | | | | | **América Móvil S.A.B. de C.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 28.06.22 | 28.06. | A1AYHU | XS0519902851 | 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22) | | 103,615G-3,59G | 103,61 G | | |
| US$ | 1.000 | 30.03.40 | 30.MS | A1AZLW | US02364WAW55 | 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40) | | 138,73G-9,23G | 138,2 G | 3,3 | 3,3 |
| | | | | | | **América Móvil S.A.B. de C.V.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) | | 137,74G-8,45G | 137,98 G | 2,91 | 2,91 |
| US$ | 1.000 | 15.11.37 | 15.MN | A0TLVL | US02364WAP05 | 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) | | 134,97G-5,95G | 135,28 G | 3,27 | 3,27 |
| Euro | 1.000 | 10.03.24 | 10.03. | A18YZT | XS1379122101 | 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) | | 103,73G-3,63G | 103,72 G | | |
| Euro | 1.000 | 10.03.28 | 10.03. | A18YZU | XS1379122523 | 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) | | 110,66G-0,27G | 110,61 G | 0,49 | 0,49 |
| US$ | 1.000 | 16.07.22 | 16.JJ | A1G7CG | US02364WBD65 | 3 1/8%, v. 16.07.12(22), DL-Notes 2012(12/22) | | 101,76G-1,82G | 101,81 G | 0,71 | 0,71 |
| US$ | 1.000 | 16.07.42 | 16.JJ | A1G7CS | US02364WBE49 | 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 116,87G-7,76G | 116,77 G | 3,22 | 3,22 |
| MXN | 10.000 | 05.12.22 | 05.JD | A1HDJD | XS0860706935 | 6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22) | | 99,92G-9,94G | 99,87 G | 6,6 | 6,58 |
| Euro | 1.000 | 22.07.23 | 22.07. | A1HNTW | XS0954302104 | 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) | | 105,985G-5,94G | 106 G | | |
| MXN | 10.000 | 09.12.24 | 09.JD | A1ZKF4 | XS1075314911 | 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) | | 98,61G-8,45G | 98,57 G | 7,83 | 7,82 |
| US$ | 1.000 | 07.05.30 | 07.MN | A28W4C | US02364WBJ36 | 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 103,31G-3,15G | 103,04 G | 2,48 | 2,48 |
| US$ | 1.000 | 22.04.49 | 22.AO | A2R05V | US02364WBG96 | 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) | | 119,23G-20,22G | 118,91 G | 3,28 | 3,28 |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 101,9G-1,68G | 101,83 G | 0,45 | 0,45 |
| | | | | | | **América Móvil S.A.B. de C.V.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 06.09.73 | 06.09. | A1HQPX | XS0969341147 | 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B | S s | 111,14G-0,97G | 111,06 G | 5,71 | 5,71 |
| | | | | | | **American Airlines Inc.**<br>**Guaranteed Notes** | | | | | |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28ZMQ | USU02413AE95 | 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S | | 123,41G-3,58G | 123,58 G | 4,86 | 4,86 |
| | | | | | | **American Electric Power Co. Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.30 | 01.MS | A28URF | US025537AN10 | 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 97,99G-8,08G | 98,01 G | 2,57 | 2,57 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28URG | US025537AP67 | 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) | | 97,83G-8,47G | 97,77 G | 3,36 | 3,36 |
| | | | | | | **American Express Co.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 03.08.23 | 05.FMAN | A194DS | US025816BX68 | 0,86775%, zinsv. v. 03.08.21-02.11.21, v. 03.08.18(23), DL-FLR Notes 2018(23/23) | | 101,03G-1,03G | 100,96 G | 0,29 | 0,29 |
| US$ | 1.000 | 01.08.22 | 01.FMAN | A19MFV | US025816BN86 | 0,73575%, zinsv. v. 02.08.21-31.10.21, v. 01.08.17(22), DL-FLR Notes 2017(22/22) | | 100,371G-0,37G | 100,32 G | 0,27 | 0,27 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Express Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 27.02.23 | 29.FMAN | A19W58 | US025816BT56 | 0,7737500000000001%, zinsv. v. 27.08.21-28.11.21, v. 27.02.18(23), DL-FLR Notes 2018(23/23) | | 100,66G-0,66G | 100,6 | G | 0,29 | 0,29 |
| US$ | 1.000 | 20.05.22 | 20.FMAN | A2R2KT | US025816CE78 | 0,75088%, zinsv. v. 20.08.21-21.11.21, v. 20.05.19(22), DL-FLR Notes 2019(22/22) | | 100,26G-0,26G | 100,2 | G | 0,32 | 0,32 |
| | | | | | | **American Express Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 03.08.23 | 03.FA | A194DR | US025816BW85 | 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) | | 105,47G-5,48G | 105,54 | G | 0,64 | 0,64 |
| US$ | 1.000 | 01.08.22 | 01.FA | A19MFU | US025816BM04 | 2 1/2%, v. 01.08.17(22), DL-Notes 2017(22/22) | | 101,557G-1,56G | 101,57 | G | 0,54 | 0,54 |
| US$ | 1.000 | 30.10.24 | 30.AO | A19RHF | US025816BR90 | 3%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 106,31G-6,3G | 106,4 | G | 0,9 | 0,9 |
| US$ | 1.000 | 27.02.23 | 27.FA | A19W57 | US025816BS73 | 3,3999999999999999%, v. 27.02.18(23), DL-Notes 2018(23/23) | | 103,767G-3,75G | 103,79 | G | 0,65 | 0,65 |
| US$ | 1.000 | 02.12.22 | 02.JD | A1HFNX | US025816BD05 | 2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22) | | 102,55G-2,51G | 102,57 | G | 0,43 | 0,43 |
| US$ | 1.000 | 03.12.42 | 03.JD | A1HFNY | US025816BF52 | 4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42) | | 117,78G-8,29G | 117,53 | G | 2,91 | 2,91 |
| US$ | 1.000 | 20.05.22 | 20.MN | A2R2KS | US025816CD95 | 2 3/4%, v. 20.05.19(22), DL-Notes 2019(22/22) | | 101,204G-1,27G | 101,29 | G | 0,63 | 0,63 |
| US$ | 1.000 | 20.05.26 | 20.MN | A2R2KU | US025816CF44 | 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) | | 108,02G-7,85G | 108 | G | 1,36 | 1,36 |
| US$ | 1.000 | 30.07.24 | 30.JJ | A2R5X0 | US025816CG27 | 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) | | 104,76G-4,72G | 104,77 | G | 0,79 | 0,79 |
| US$ | 1.000 | 06.11.25 | 06.MN | A2RT0N | US025816CA56 | 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) | | 111,93G-1,865G | 111,92 | G | 1,2 | 1,2 |
| US$ | 1.000 | 22.02.24 | 22.FA | A2RYE9 | US025816CC13 | 3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24) | | 106,115G-6,05G | 106,16 | G | 0,8 | 0,8 |
| | | | | | | **American Express Co.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 05.12.24 | 05.JD | A1VHTL | US025816BK48 | 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24) | | 108,12G-8G | 108,12 | G | 1,03 | 1,03 |
| | | | | | | **American Express Credit Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **03.03.22** | 05.MJSD | A19D63 | US0258M0EH84 | 0,8188800000000001%, zinsv. v. 03.09.21-02.12.21, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22) | | 100,18G-0,18G | 100,09 | G | 0,35 | 0,35 |
| | | | | | | **American Express Credit Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **03.03.22** | 03.MS | A19D60 | US0258M0EG02 | 2,7000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22) | | 100,74G-0,73G | 100,74 | G | 0,8 | 0,8 |
| US$ | 1.000 | 03.05.27 | 03.MN | A19G18 | US0258M0EL96 | 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27) | | 110,015G-9,86G | 110,1 | G | 1,45 | 1,45 |
| | | | | | | **American Express Credit Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | **22.11.21** | 22.11. | A189GQ | XS1521058518 | 0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21) | | 100,08G-0,08G | 100,08 | G | | |
| | | | | | | **American Honda Finance Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 08.09.23 | 08.MJSD | A28175 | US02665WDP32 | 0,5346300000000001%, zinsv. v. 08.09.21-07.12.21, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,488G-0,33G | 100,37 | G | 0,36 | 0,36 |
| US$ | 1.000 | 10.05.23 | 10.FMAN | A28R53 | US02665WDG33 | 0,49838%, zinsv. v. 10.08.21-09.11.21, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,151G-0,24G | 100,15 | G | 0,35 | 0,35 |
| US$ | 1.000 | 27.06.22 | 27.MJSD | A2R4FT | US02665WCX74 | 0,67225%, zinsv. v. 27.09.21-28.12.21, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22) | | 99,936G-9,982G | 99,845 | G | 0,7 | 0,7 |
| | | | | | | **American Honda Finance Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.07.23 | 14.JJ | A193HX | US02665WCJ80 | 3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23) | | 105,049G-4,997G | 105,067 | G | 0,58 | 0,58 |
| Euro | 1.000 | 17.01.24 | 17.01. | A19BQA | XS1550134602 | 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A | S s | 102,085G-2,03G | 102,085 | G | | |
| US$ | 1.000 | 16.02.24 | 16.FA | A19DH8 | US02665WBP59 | 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A | S s | 104,75G-4,64G | 104,75 | G | 0,89 | 0,89 |
| US$ | 1.000 | 16.11.22 | 16.MN | A19SFV | US02665WCA71 | 2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22) | | 102,37G-2,34G | 102,39 | G | 0,44 | 0,44 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19WND | US02665WCE93 | 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) | | 109,64G-9,75G | 109,71 | G | 1,87 | 1,87 |
| Euro | 1.000 | 17.03.23 | 17.03. | A19X06 | XS1793316834 | 0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A | S s | 101,18G-1,165G | 101,175 | G | | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1Z55X | XS1288342659 | 1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A | S s | 101,91G-1,905G | 101,895 | G | | |
| US$ | 1.000 | 08.09.23 | 08.MS | A282DQ | US02665WDM01 | 0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23) | | 100,2G-0,15G | 100,2 | G | 0,57 | 0,57 |
| US$ | 1.000 | 10.09.25 | 10.MS | A282GD | US02665WDN83 | 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25) | | 99,08G-9,16G | 99,27 | G | 1,22 | 1,22 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A287QZ | US02665WDT53 | 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31) | | 96,83G-6,84G | 96,78 | G | 2,19 | 2,19 |
| US$ | 1.000 | 12.07.24 | 12.JJ | A287R2 | US02665WDS70 | 0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24) | | 98,97G-8,89G | 99,03 | G | 0,96 | 0,96 |
| US$ | 1.000 | 10.05.23 | 10.MN | A28R52 | US02665WDH16 | 1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23) | | 102,23G-2,27G | 102,28 | G | 0,5 | 0,5 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A28R54 | US02665WDJ71 | 2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) | | 103,68G-3,77G | 103,72 | G | 1,6 | 1,6 |
| Euro | 1.000 | 20.04.22 | 20.04. | A28V98 | XS2123371887 | 1,6000000000000001%, v. 20.04.20(22), EO-Med.-T.Nts 2020(20/22)Ser.A | S s | 101,06G-1,06G | 101,06 | G | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A28V99 | XS2159791990 | 1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A | S s | 106,12G-5,99G | 106,12 | G | | |
| US$ | 1.000 | 07.07.23 | 07.JJ | A28ZPM | US02665WDK45 | 0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) | | 100,71G-0,66G | 100,64 | G | 0,49 | 0,49 |
| US$ | 1.000 | 08.07.25 | 08.JJ | A28ZPN | US02665WDL28 | 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25) | | 100,17G-0,09G | 100,14 | G | 1,18 | 1,18 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Honda Finance Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 27.06.22 | 27.JD | A2R4FS | US02665WCY57 | 2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22) | | 101,35G-1,34G | 101,395 G | 0,29 | 0,29 |
| US$ | 1.000 | 27.06.24 | 27.JD | A2R4FU | US02665WCZ23 | 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) | | 104,095G-4,08G | 104,16 G | 0,87 | 0,87 |
| US$ | 1.000 | 10.09.24 | 10.MS | A2R7QN | US02665WDD02 | 2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24) | | 103,7G-3,6G | 103,7 G | 0,89 | 0,89 |
| US$ | 1.000 | **10.12.21** | 10.JD | A2RST9 | US02665WCP41 | 3 3/8%, v. 10.10.18(21), DL-Medium-Term Nts 2018(18/21) | | 100,48G-0,46G | 100,48 G | 0,41 | 0,41 |
| US$ | 1.000 | 10.10.23 | 10.AO | A2RSUA | US02665WCQ24 | 3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23) | | (exA)-106,04G-5,96G | 106,04 G | 0,61 | 0,61 |
| Euro | 1.000 | 26.08.22 | 26.08. | A2RYKK | XS1957532887 | 0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22) | | 100,66G-0,655G | 100,665 G | | |
| US$ | 1.000 | 20.05.22 | 20.MN | A2SAYN | US02665WDF59 | 1,95%, v. 21.11.19(22), DL-Medium-Term Nts 2019(19/22) | | 101,05G-0,98G | 100,99 G | 0,31 | 0,31 |
| US$ | 1.000 | 24.03.28 | 24.MS | A3KNYV | US02665WDW82 | 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28) | | 100,96G-0,93G | 100,97 G | 1,85 | 1,85 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTWT | XS2363117321 | 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A | S s | 98,982G-8,732G | 98,955 G | 0,49 | 0,49 |
| US$ | 1.000 | 09.09.26 | 09.MS | A3KV4Y | US02665WDZ14 | 1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 99,38G-9,287G | 99,37 G | 1,46 | 1,46 |
| US$ | 1.000 | 09.08.24 | 09.FA | A3KV51 | US02665WDY49 | 0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24) | | 99,76G-9,7G | 99,77 G | 0,86 | 0,86 |
| | | | | | | **American International Group Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 08.06.23 | 08.06. | A182PY | XS1405781425 | 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) | | 102,34G-2,3G | 102,34 G | 0,1 | 0,1 |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) | | 106,93G-6,84G | 107,07 G | 0,65 | 0,65 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) | | 113,08G-3,12G | 113,05 G | 2,03 | 2,03 |
| US$ | 1.000 | 15.02.24 | 15.FA | A1HRNG | US026874CY14 | 4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24) | | 107,615G-7,53G | 107,59 G | 0,86 | 0,86 |
| US$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) | | 124,72G-4,91G | 124,53 G | 3,31 | 3,31 |
| US$ | 1.000 | 10.07.25 | 10.JJ | A1Z34X | US026874DD67 | 3 3/4%, v. 10.07.15(25), DL-Notes 2015(15/25) | | 108,34G-8,23G | 108,32 G | 1,48 | 1,48 |
| US$ | 1.000 | 10.07.35 | 10.JJ | A1Z36F | US026874DE41 | 4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35) | | 119,84G-20,15G | 119,84 G | 2,93 | 2,93 |
| US$ | 1.000 | 16.07.44 | 16.JJ | A1ZL6A | US026874DA29 | 4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44) | | 120,21G-0,6G | 119,93 G | 3,24 | 3,24 |
| US$ | 1.000 | 30.06.25 | 30.JD | A28W9K | US026874DQ70 | 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 104,38G-4,32G | 104,4 G | 1,31 | 1,31 |
| US$ | 1.000 | 30.06.30 | 30.JD | A28W9L | US026874DR53 | 3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 108,1G-8,19G | 107,9 G | 2,37 | 2,37 |
| US$ | 1.000 | 30.06.50 | 30.JD | A28W9P | US026874DP97 | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 120,67G-1,05G | 120,57 G | 3,27 | 3,27 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZGT | US026874DN40 | 4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 113,58G-3,58G | 113,49 G | 2,26 | 2,26 |
| | | | | | | **American International Group Inc.**<br>**Subordinated Floating Rate Debentures** | | | | | |
| US$ | 1.000 | 01.04.48 | 01.AO | A19YEJ | US026874DM66 | 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 | S s | 113,85G-4,06G | 113,84 G | 4,86 | 4,86 |
| | | | | | | **American Tower Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **15.01.22** | 15.JJ | A1866P | US03027XAL47 | 2 1/4%, v. 30.09.16(22), DL-Notes 2016(16/22) | | 100,481G-**/100,461G/-**<br>0,46G | 100,47 G | 0,43 | 0,43 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A1866Q | US03027XAM20 | 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27) | | 105,85G-5,83G | 105,94 G | 1,96 | 1,96 |
| US$ | 1.000 | 15.02.26 | 15.FA | A18WV7 | US03027XAJ90 | 4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26) | | 110,95G-9,085G | 109,26 G | 2,2 | 2,2 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) | | 103,98G-3,89G | 103,98 G | 0,25 | 0,25 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19KVQ | US03027XAP50 | 3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27) | | 108,3G-8,17G | 108,31 G | 2,05 | 2,05 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19TP5 | US03027XAR17 | 3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28) | | 108,21G-8,21G | 108,28 G | 2,2 | 2,2 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z1C8 | US03027XAG51 | 4%, v. 07.05.15(25), DL-Notes 2015(15/25) | | 108,675G-8,615G | 108,73 G | 1,56 | 1,56 |
| Euro | 1.000 | 15.01.28 | 15.01. | A2819H | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) | | 98,67G-8,51G | 98,79 G | 0,74 | 0,74 |
| Euro | 1.000 | 15.01.32 | 15.01. | A2819J | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32) | | 98,32G-7,8G | 98,29 G | 1,23 | 1,23 |
| US$ | 1.000 | 15.10.30 | 15.AO | A2824N | US03027XBG43 | 1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30) | | 94,76G-4,82G | 94,83 G | 2,54 | 2,54 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A285GX | US03027XBH26 | 0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24) | | 99,4G-9,49G | 99,51 G | 0,83 | 0,83 |
| US$ | 1.000 | 31.01.28 | 31.JJ | A285GY | US03027XBJ81 | 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28) | | 95,19G-5,82G | 95,8 G | 2,23 | 2,23 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A285GZ | US03027XBK54 | 2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51) | | 91,9G-2,65G | 92,35 G | 3,37 | 3,37 |
| US$ | 1.000 | 15.03.25 | 15.MS | A28R4B | US03027XAZ33 | 2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25) | | 103,48G-3,42G | 103,53 G | 1,38 | 1,38 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4C | US03027XBA72 | 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30) | | 103,04G-3,04G | 102,92 G | 2,51 | 2,5 |
| US$ | 1.000 | 15.09.25 | 15.MS | A28X7M | US03027XBB55 | 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 98,7G-9,32G | 99,37 G | 1,48 | 1,48 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28X7N | US03027XBC39 | 2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 95,76G-5,81G | 95,77 G | 2,66 | 2,66 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28X7P | US03027XBD12 | 3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 95,25G-5,6G | 94,98 G | 3,37 | 3,37 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A2R3MS | US03027XAV29 | 2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25) | | 105,1G-5,08G | 105,16 G | 1,35 | 1,35 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R3MT | US03027XAW02 | 3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29) | | 109,85G-9,74G | 109,76 G | 2,44 | 2,44 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A2R8S8 | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) | | 104,43G-4,28G | 104,46 G | 1,9 | 1,9 |
| US$ | 1.000 | 15.05.24 | 15.MN | A2RZJC | US03027XAT72 | 3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24) | | 106,08G-6,01G | 106,09 G | 1,02 | 1,02 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZJD | US03027XAU46 | 3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 110,36G-0,19G | 110,26 G | 2,45 | 2,45 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KN3S | US03027XBM11 | 2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31) | | 101,28G-1,28G | 101,09 G | 2,56 | 2,56 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Tower Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.26 | 15.AO | A3KN63 | US03027XBL38 | 1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26) | | 99,71G-9,93G | 99,8 G | 1,62 | 1,62 |
| Euro | 1.000 | 15.01.27 | 15.01. | A3KRJ5 | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) | | 99,63G-9,45G | 99,6 G | 0,56 | 0,56 |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) | | 99,97G-9,56G | 100,04 G | 0,94 | 0,93 |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) | | 99,67G-8,99G | 99,62 G | 1,34 | 1,34 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3KW5U | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) | | 99,315G-9,09G | 99,291 G | 0,57 | 0,57 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3KW5V | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30) | | 98,88G-8,54G | 98,84 G | 1,12 | 1,12 |
| | | | | | | **American Water Capital Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) | | 111,12G-1,24G | 111,12 G | 2 | 2 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 117,31G-7,76G | 117,31 G | 3,23 | 3,23 |
| US$ | 1.000 | 01.09.27 | 01.MS | A19MY7 | US03040WAQ87 | 2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 106,79G-6,698G | 106,7 G | 1,75 | 1,75 |
| US$ | 1.000 | 01.09.47 | 01.MS | A19MY8 | US03040WAR60 | 3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 109,45G-9,78G | 109,16 G | 3,22 | 3,22 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V50 | US03040WAW55 | 2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 104,21G-4,18G | 104,1 G | 2,27 | 2,27 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V51 | US03040WAX39 | 3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 103,92G-4,65G | 103,91 G | 3,23 | 3,23 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R17E | US03040WAU99 | 3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 108,86G-8,85G | 108,72 G | 2,2 | 2,2 |
| US$ | 1.000 | 01.06.49 | 01.JD | A2R17F | US03040WAV72 | 4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 116,01G-6,32G | 115,8 G | 3,28 | 3,28 |
| | | | | | | **Amerigas Partners L.P./Amerigas Finance Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 110,49G-9,86G | 110,5 G | 3,81 | 3,81 |
| | | | | | | **AmerisourceBergen Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A19TCF | US03073EAP07 | 3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27) | | 108,41G-6,425G | 106,54 G | 2,34 | 2,34 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19TCG | US03073EAQ89 | 4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47) | | 113,66G-4,13G | 113,73 G | 3,5 | 3,5 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFP4 | US03073EAL92 | 3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 105,03G-5,39G | 105,04 G | 1,28 | 1,28 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1ZW86 | US03073EAM75 | 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 106,01G-4,04G | 104,02 G | 2,02 | 2,02 |
| US$ | 1.000 | 01.03.45 | 01.MS | A1ZW87 | US03073EAN58 | 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 113,67G-3,68G | 113,68 G | 3,43 | 3,43 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XMJ | US03073EAR62 | 2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 102,3G-2,44G | 101,95 G | 2,5 | 2,5 |
| | | | | | | **Amgen Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.08.26 | 19.FA | A1844Z | US031162CJ71 | 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) | | 105,115G-5,11G | 105,22 G | 1,51 | 1,51 |
| Euro | 1.000 | **25.02.22** | 25.02. | A18X7D | XS1369278251 | 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22) | | 100,19G-0,185G | 100,185 G | 0,74 | 0,73 |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26) | | 108,17G-8G | 108,145 G | 0,16 | 0,16 |
| US$ | 1.000 | 15.06.48 | 15.JD | A19AUY | US031162CD02 | 4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48) | | 120,93G-1,43G | 120,22 G | 3,37 | 3,37 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HJC | US031162CP32 | 2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 101,01G-1,14G | 101,15 G | 0,66 | 0,66 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) | | 107,86G-7,88G | 108,07 G | 1,83 | 1,83 |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29) | | 115,35G-5,72G | 115,51 G | 1,85 | 1,85 |
| US$ | 1.000 | 01.05.25 | 01.MN | A1Z06H | US031162BY57 | 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) | | 106,37G-6,23G | 106,31 G | 1,33 | 1,33 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) | | 116,99G-7,39G | 116,37 G | 3,36 | 3,36 |
| US$ | 1.000 | 22.05.24 | 22.MN | A1ZJW8 | US031162BV19 | 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 106,78G-6,75G | 106,79 G | 1 | 1 |
| US$ | 1.000 | 21.02.25 | 21.FA | A28T11 | US031162CV00 | 1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25) | | 102,4G-2,39G | 102,46 G | 1,17 | 1,17 |
| US$ | 1.000 | 21.02.27 | 21.FA | A28T12 | US031162CT53 | 2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) | | 102,96G-2,75G | 102,8 G | 1,67 | 1,67 |
| US$ | 1.000 | 21.02.30 | 21.FA | A28T13 | US031162CU27 | 2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) | | 101,33G-1,29G | 101,2 G | 2,29 | 2,29 |
| US$ | 1.000 | 21.02.40 | 21.FA | A28T14 | US031162CR97 | 3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) | | 100,41G-0,71G | 100,39 G | 3,12 | 3,12 |
| US$ | 1.000 | 21.02.50 | 21.FA | A28T15 | US031162CS70 | 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 101,19G-1,6G | 100,94 G | 3,31 | 3,31 |
| US$ | 1.000 | 25.02.31 | 25.FA | A28W5J | US031162CW82 | 2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 99,16G-9,39G | 99,15 G | 2,39 | 2,39 |
| US$ | 1.000 | 15.08.28 | 15.FA | A3KU19 | US031162DB37 | 1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28) | | 97,68G-7,56G | 97,64 G | 2,04 | 2,04 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KU2A | US031162CZ14 | 2%, v. 09.08.21(32), DL-Notes 2021(21/32) | | 95,73G-5,47G | 95,55 G | 2,52 | 2,52 |
| US$ | 1.000 | 15.08.41 | 15.FA | A3KU2B | US031162DA53 | 2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41) | | 94,84G-5,11G | 94,64 G | 3,16 | 3,16 |
| US$ | 1.000 | 15.01.52 | 15.JJ | A3KU2C | US031162DC10 | 3%, v. 09.08.21(52), DL-Notes 2021(21/52) | | 94,3G-4,801G | 93,94 G | 3,3 | 3,3 |
| | | | | | | **AMP Group Finance Services Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 19.12.22 | 19.12. | A191ZX | CH0420465947 | 0 3/4%, v. 19.06.18(22), SF-Medium-Term Notes 2018(22) | | 100,26G-0,28G | 100,28 G | 0,51 | 0,51 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Amphenol Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R7LP | US032095AJ08 | 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30) | | 103,28G-3,15G | 103,29 G | 2,4 | 2,39 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RWAG | US032095AH42 | 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29) | | 114,18G-4,24G | 114,29 G | 2,32 | 2,32 |
| | | | | | | **Amphenol Technologies Holding GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A289NU | XS2168307333 | 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) | | 102,73G-2,54G | 102,71 G | 0,19 | 0,19 |
| Euro | 1.000 | 08.10.28 | 08.10. | A2NBF7 | XS1843459436 | 2%, v. 08.10.18(28), Anleihe v.18(18/28) | | 111,07G-0,784G | 111,032 G | 0,43 | 0,43 |
| | | | | | | **Amprion GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.09.33 | 23.09. | A3E5VX | DE000A3E5VX4 | 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033) | | 96,699G-6,104G | 96,584 G | 0,97 | 0,97 |
| | | | | | | **ams AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 31.07.25 | 31.JJ | A28ZKJ | XS2195511006 | 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S | | 106,04G-5,67G | 106,08 G | 4,41 | 4,41 |
| | | | | | | **Amundi Physical Metals PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 23.05.18 | | A2UJK0 | FR0013416716 | Null-Kupon, v. 01.05.19(18), ETC 23.05.18 Physical Gold | | 60,48G-0,63G-0,575G-0,565G-0,615G-0,775G-0,725G-1G-0,82G-0,77G-0,825G | 60,475 G | | |
| | | | | | | **Analog Devices Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **05.12.21** | 05.JD | A18906 | US032654AL98 | 2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21) | | 100,17G-0,18G | 100,18 G | 1,22 | 1,22 |
| US$ | 1.000 | 05.12.23 | 05.JD | A18907 | US032654AM71 | 3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23) | | 104,59G-4,72G | 104,74 G | 0,9 | 0,9 |
| US$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 109,59G-9,55G | 109,58 G | 1,57 | 1,57 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28V3A | US032654AS42 | 2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 105,6G-5,65G | 105,71 G | 1,28 | 1,28 |
| US$ | 1.000 | 01.10.51 | 01.AO | A3KW4E | US032654AX37 | 2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51) | | 98,84G-9,47G | 98,8 G | 3 | 3 |
| US$ | 1.000 | 01.10.28 | 01.AO | A3KWXW | US032654AU97 | 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28) | | 99,73G-9,44G | 99,67 G | 1,79 | 1,79 |
| US$ | 1.000 | 01.10.41 | 01.AO | A3KWXY | US032654AW53 | 2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41) | | 99,37G-9,45G | 98,95 G | 2,86 | 2,86 |
| | | | | | | **Anglo American Capital PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.04.27 | 10.AO | A19FWP | USG0446NAL85 | 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | (exA)-112,88G-2,82G | 113,07 G | 2,27 | 2,27 |
| US$ | 1.000 | 11.09.24 | 11.MS | A19N32 | USG0446NAM68 | 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S | | 106,66G-6,74G | 106,79 G | 1,26 | 1,26 |
| US$ | 1.000 | 11.09.27 | 11.MS | A19N34 | USG0446NAN42 | 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S | | 109,15G-9,11G | 109,37 G | 2,35 | 2,35 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19X3Y | USG0446NAP99 | 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S | | 111,54G-1,53G | 111,54 G | 2,56 | 2,56 |
| US$ | 1.000 | 27.09.22 | 27.MS | A1G969 | USG03762CH52 | 4 1/8%, v. 27.09.12(22), DL-Notes 2012(12/22) Reg.S | | 103,13G-1,23G | 101,24 G | 2,83 | 2,82 |
| US$ | 1.000 | 10.09.30 | 10.MS | A282DH | USG0446NAS39 | 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S | | 97,66G-7,9G | 97,49 G | 2,91 | 2,91 |
| US$ | 1.000 | 10.09.50 | 10.MS | A282F6 | USG0446NAT12 | 3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S | | 103,76G-4,04G | 103,86 G | 3,76 | 3,76 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VNS | USG0446NAQ72 | 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S | | 112,2G-2,25G | 112,36 G | 1,72 | 1,72 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VNT | USG0446NAR55 | 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S | | 119,09G-9,1G | 119,24 G | 3,07 | 3,07 |
| | | | | | | **Anglo American Capital PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) | | 105,21G-4,98G | 105,24 G | 0,35 | 0,35 |
| Euro | 1.000 | **28.03.22** | 28.03. | A1G2X2 | XS0764637194 | 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22) | | 101,73G-1,71G | 101,735 G | | |
| Euro | 1.000 | 03.04.23 | 03.04. | A1ZFLY | XS1052677892 | 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23) | | 105,01G-4,98G | 105,02 G | | |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RY5P | XS1962513674 | 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26) | | 104,83G-4,53G | 104,82 G | 0,58 | 0,58 |
| | | | | | | **Anglo American Capital PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.05.25 | 14.MN | A1Z1LJ | USG0446NAJ30 | 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S | | 110,74G-0,75G | 110,75 G | 1,77 | 1,77 |
| | | | | | | **AngloGold Ashanti Holdings PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 120,72G-0,8G | 120,74 G | 4,85 | 4,85 |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G706 | US03512TAC53 | 5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 102,8G-3G | 102,8 G | 1,33 | 1,33 |
| | | | | | | **Angola, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.05.48 | 15.JD | A190KS | XS1819680528 | 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S | | 100,78G-0,51G | 100,95 G | 9,54 | 9,53 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A2R2FQ | US03522AAH32 | 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) | | 119,68G-9,59G | 118,96 G | 3,03 | 3,03 |
| US$ | 1.000 | 01.02.26 | 01.FA | A2R2FS | US03522AAG58 | 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26) | | 109,21G-9,12G | 109,14 G | 1,46 | 1,46 |
| | | | | | | **Anheuser-Busch InBev Finance Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.26 | 01.FA | A18W3R | US035242AP13 | 3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26) | | 109,12G-9,05G | 109,02 G | 1,47 | 1,47 |
| US$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) | | 121,45G-1,78G | 121,4 G | 3,59 | 3,58 |
| US$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 108,23G-8,5G | 108,14 G | 3,46 | 3,46 |
| US$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 117,02G-7,51G | 116,93 G | 3,52 | 3,52 |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | zinsv. v. 15.07.21-14.10.21, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 100,72G-0,62G | 100,64 G | -0,25 | |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 110,82G-0,48G | 110,67 G | 0,35 | 0,35 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 118,39G-7,73G | 118,35 G | 1,39 | 1,39 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | 102,1G-2,18G | 102,11 G | 1,94 | 1,94 |
| £ | 1.000 | 25.05.37 | 25.05. | A19HV2 | BE6295395956 | 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) | S s | 102,66G-3,17G | 102,53 G | 2,6 | 2,6 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 104,9G-4,66G | 104,83 G | 0,26 | 0,26 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 109,76G-9,11G | 109,65 G | 1,25 | 1,25 |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) | | 109,25G-9,095G | 109,265 G | | |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | 124,71G-4,2G | 124,63 G | 0,97 | 0,97 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 112,18G-2,105G | 112,135 G | | |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 106,99G-6,53G | 106,88 G | 0,71 | 0,71 |
| Euro | 1.000 | 02.12.27 | 02.12. | A28VL3 | BE6320934266 | 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 110,71G-0,44G | 110,6 G | 0,4 | 0,4 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VL4 | BE6320935271 | 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 119,46G-8,86G | 119,28 G | 0,97 | 0,97 |
| Euro | 1.000 | 02.04.40 | 02.04. | A28VL5 | BE6320936287 | 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) | | 132,46G-1,37G | 132,36 G | 1,71 | 1,7 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 104,9G-4,61G | 104,9 G | 0,31 | 0,31 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 107,99G-7,47G | 107,94 G | 0,83 | 0,83 |
| | | | | | | **Anheuser-Busch InBev Worldwide Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.42 | 15.JJ | A19A4M | US035240AG57 | 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42) | | 122,03G-2,768G | 122,06 G | 3,42 | 3,42 |
| US$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) | | 115,29G-5,64G | 114,52 G | 3,57 | 3,57 |
| US$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | 4%, v. 04.04.18(28), DL-Notes 2018(18/28) | | 112,12G-2,1G | 112,03 G | 2,01 | 2,01 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) | | 114,98G-5,34G | 114,8 G | 3,2 | 3,2 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) | | 117,71G-8,1G | 117,21 G | 3,57 | 3,57 |
| US$ | 1.000 | 15.04.58 | 15.AO | A19YJJ | US035240AP56 | 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58) | | 120,14G-0,598G | 119,61 G | 3,75 | 3,75 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 105,72G-6,13G | 105,33 G | 3,37 | 3,37 |
| US$ | 1.000 | 15.11.39 | 15.MN | A1GMUM | US03523TBJ60 | 8%, v. 14.05.09(39), DL-Notes 2011(11/39) | | 160,32G-0,25G | 159,97 G | 3,51 | 3,51 |
| US$ | 1.000 | 15.01.39 | 15.JJ | A1GMUN | US03523TBF49 | 8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39) | | 161,44G-2,32G | 161,45 G | 3,43 | 3,42 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VSE | US035240AV25 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 108,73G-8,68G | 108,64 G | 2,4 | 2,39 |
| US$ | 1.000 | 01.06.40 | 01.JD | A28VSF | US035240AS95 | 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) | | 115G-5,28G | 115,15 G | 3,28 | 3,28 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28VSG | US035240AT78 | 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 117,68G-8,38G | 117,61 G | 3,51 | 3,51 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28VSH | US035240AU42 | 4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60) | | 117,11G-8,11G | 117,6 G | 3,75 | 3,75 |
| US$ | 1.000 | 23.01.29 | 23.JJ | A2RWMD | US035240AQ30 | 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29) | | 117,04G-7,05G | 116,9 G | 2,21 | 2,21 |
| US$ | 1.000 | 23.01.31 | 23.JJ | A2RWME | US035240AR13 | 4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31) | | 120G-0,222G | 119,72 G | 2,46 | 2,46 |
| US$ | 1.000 | 23.01.39 | 23.JJ | A2RWMF | US03523TBU16 | 5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39) | | 127,62G-7,91G | 127,09 G | 3,34 | 3,34 |
| US$ | 1.000 | 23.01.49 | 23.JJ | A2RWMG | US03523TBV98 | 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49) | | 133,53G-3,8G | 132,37 G | 3,63 | 3,63 |
| | | | | | | **Annington Funding PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19LB4 | XS1645519031 | 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 104,265G-4,17G | 104,24 G | 0,13 | 0,13 |
| | | | | | | **Anthem Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.22 | 01.JD | A19SL1 | US036752AF07 | 2,9500000000000002%, v. 21.11.17(22), DL-Notes 2017(17/22) | | 102,637G-0,641G | 100,607 G | 2,38 | 2,38 |
| US$ | 1.000 | 01.12.24 | 01.JD | A19SL2 | US036752AC75 | 3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24) | | 107,07G-7,06G | 106,96 G | 1,05 | 1,05 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Anthem Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SL3 | US036752AB92 | 3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27) | | 110,265G-0,135G | 110,31 G | 1,9 | 1,9 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SL4 | US036752AD58 | 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47) | | 118,67G-9,18G | 118,71 G | 3,3 | 3,3 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19XCM | US036752AG89 | 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28) | | 112,465G-2,35G | 112,28 G | 2,04 | 2,04 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XCN | US036752AH62 | 4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48) | | 121,34G-2,02G | 121,24 G | 3,32 | 3,32 |
| US$ | 1.000 | 15.05.42 | 15.MN | A1G4M5 | US94973VAY39 | 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) | | 120,68G-1,15G | 120,4 G | 3,24 | 3,24 |
| US$ | 1.000 | 15.08.24 | 15.FA | A1ZNBZ | US94973VBJ52 | 3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24) | | 106,86G-6,78G | 106,86 G | 1,07 | 1,07 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WY3 | US036752AN31 | 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) | | 99,53G-9,47G | 99,42 G | 2,33 | 2,33 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WY4 | US036752AM57 | 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 98,97G-9,4G | 98,62 G | 3,18 | 3,18 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R7KX | US036752AK91 | 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) | | 107,86G-8,4G | 107,63 G | 3,27 | 3,27 |
| US$ | 1.000 | 15.03.23 | 15.MS | A3KM7W | US036752AQ61 | 0,45%, v. 17.03.21(23), DL-Notes 2021(21/23) | | 99,59G-9,64G | 99,62 G | 0,71 | 0,71 |
| US$ | 1.000 | 15.03.26 | 15.MS | A3KM7X | US036752AR45 | 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26) | | 100,16G-0,04G | 100,08 G | 1,5 | 1,5 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KM7Y | US036752AP88 | 2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31) | | 101,82G-1,86G | 101,69 G | 2,34 | 2,34 |
| US$ | 1.000 | 15.03.51 | 15.MS | A3KM7Z | US036752AS28 | 3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51) | | 107,54G-7,25G | 106,6 G | 3,24 | 3,24 |
| | | | | | | **ANZ New Zealand [Intl] Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **01.03.22** | 01.03. | A19DZE | XS1572429030 | 0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,35G-0,34G | 100,34 G | | |
| | | | | | | **ANZ New Zealand [Intl] Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **27.01.22** | 27.01. | A1ZU3C | XS1171526772 | 0 5/8%, v. 27.01.15(22), EO-Med.-T.Mtg.Cov.Bds 2015(22) | | 100,33G-0,32G | 100,32 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWA5 | XS1935204641 | 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24) | | 101,795G-1,785G | 101,815 G | | |
| | | | | | | **ANZ New Zealand [Intl] Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3U | XS1794394848 | 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) | | 103,75G-3,67G | 103,75 G | 0,05 | 0,05 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) | | 98,97G-8,71G | 98,93 G | 0,54 | 0,54 |
| US$ | 1.000 | 19.03.24 | 19.MS | A2RZJA | US00182FBK12 | 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 106,31G-6,29G | 106,38 G | 0,78 | 0,78 |
| | | | | | | **AON Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 02.05.29 | 02.MN | A2R1S9 | US037389BC65 | 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) | | 110,56G-0,65G | 110,38 G | 2,22 | 2,22 |
| US$ | 1.000 | 15.11.22 | 15.MN | A2SATR | US037389BD49 | 2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22) | | 101,9G-1,86G | 101,9 G | 0,48 | 0,48 |
| | | | | | | **AON Corp./Aon Global Holdings PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 23.08.31 | 23.FA | A3KVDM | US03740LAA08 | 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31) | | 96,12G-6,26G | 96,13 G | 2,5 | 2,49 |
| US$ | 1.000 | 23.08.51 | 23.FA | A3KVDN | US03740LAB80 | 2 9/10%, v. 23.08.21(51), DL-Notes 2021(21/51) | | 94,32G-4,29G | 94,3 G | 3,22 | 3,22 |
| | | | | | | **AON PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 14.06.44 | 14.JD | A1VFQF | US00185AAG94 | 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) | | 121,83G-19,36G | 119,63 G | 3,4 | 3,4 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1VKC2 | US00185AAH77 | 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 124,52G-4,57G | 124,22 G | 3,28 | 3,28 |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 111,965G-1,94G | 111,96 G | 0,25 | 0,25 |
| | | | | | | **Apache Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A194YQ | US037411BE40 | 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) | | 106,97G-6,62G | 107,2 G | 3,34 | 3,34 |
| US$ | 1.000 | 15.11.25 | 15.MN | A280W8 | US037411BH70 | 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25) | | 106,32G-6,96G | 106,6 G | 2,83 | 2,83 |
| US$ | 1.000 | 15.11.27 | 15.MN | A280W9 | US037411BJ37 | 4 7/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 107,21G-7,67G | 107,48 G | 3,5 | 3,5 |
| | | | | | | **APCOA Parking Holdings GmbH** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JAJO | A3E5RQ | XS2366277056 | 5%, zinsv. v. 23.07.21-14.10.21, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S | | 99,94G-9,808G | 100,14 G | 5,14 | 5,13 |
| | | | | | | **APCOA Parking Holdings GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A3E5RP | XS2366276595 | 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S | | 100,192G-99,776G | 100,126 G | 4,73 | 4,72 |
| | | | | | | **Apetra N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 25.09.23 | 25.09. | A1HQ5L | BE6257983286 | 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23) | | 105,88G-5,85G | 105,87 G | 0,12 | 0,12 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Apple Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | **09.02.22** | 09.FMAN | A19C0L | US037833CN89 | 0,6253800000000001%, zinsv. v. 09.08.21-08.11.21, v. 09.02.17(22), DL-FLR Notes 2017(22) | | 100,15G-0,15G | 100,14 G | 0,16 | 0,16 |
| US$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | 0,47725%, zinsv. v. 11.08.21-10.11.21, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,17G-0,17G | 100,14 G | 0,18 | 0,18 |
| | | | | | | **Apple Inc.**<br>**Registered Notes** | | | | | |
| A$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 105,8G-5,8G | 105,84 G | 0,73 | 0,73 |
| A$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) | | 109,68G-9,62G | 109,69 G | 1,46 | 1,46 |
| US$ | 1.000 | 23.02.23 | 23.FA | A18X81 | US037833BU32 | 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) | | 102,97G-2,93G | 102,96 G | 0,68 | 0,68 |
| US$ | 1.000 | 23.02.36 | 23.FA | A18X82 | US037833BW97 | 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 124,05G-4,15G | 123,88 G | 2,5 | 2,5 |
| US$ | 1.000 | 23.02.46 | 23.FA | A18X83 | US037833BX70 | 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 128,27G-8,85G | 128,06 G | 3 | 3 |
| US$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 108,22G-8,17G | 108,3 G | 1,32 | 1,32 |
| US$ | 1.000 | **09.02.22** | 09.FA | A19C0K | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 100,44G-0,53G | 100,54 G | 0,84 | 0,83 |
| US$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 105,24G-5,08G | 105,13 G | 0,79 | 0,79 |
| US$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 109,72G-9,45G | 109,58 G | 1,5 | 1,5 |
| US$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 121,83G-2,29G | 121,77 G | 3,01 | 3,01 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 100,92G-1,01G | 100,97 G | 0,54 | 0,54 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 109,02G-8,8G | 109,01 G | 1,55 | 1,55 |
| US$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 105,27G-5,2G | 105,29 G | 0,81 | 0,81 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 103,57G-3,5G | 103,585 G | | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 108,48G-8,13G | 108,5 G | 0,29 | 0,29 |
| US$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 108,71G-8,61G | 108,71 G | 1,42 | 1,42 |
| kann.$ | 1.000 | 19.08.24 | 19.FA | A19M9Q | CA037833CY47 | 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) | | 103,425G-3,3G | 103,46 G | 1,33 | 1,33 |
| US$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 107,75G-7,54G | 107,74 G | 1,57 | 1,57 |
| US$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 101,44G-1,51G | 101,54 G | 0,44 | 0,44 |
| US$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 113,44G-3,9G | 113,23 G | 3 | 3 |
| US$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 102,335G-2,31G | 102,37 G | 0,54 | 0,54 |
| US$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 105,66G-5,57G | 105,67 G | 1 | 1 |
| US$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 108,19G-7,99G | 108,14 G | 1,62 | 1,62 |
| US$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 113,63G-4,14G | 113,48 G | 2,99 | 2,99 |
| US$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 103,05G-3,06G | 103,12 G | 0,42 | 0,42 |
| US$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 115,02G-5,32G | 114,99 G | 2,91 | 2,91 |
| US$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 105,4G-5,32G | 105,395 G | 1,31 | 1,31 |
| US$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 114,81G-5,13G | 114,69 G | 3 | 3 |
| US$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 107,58G-7,38G | 107,49 G | 1,1 | 1,1 |
| US$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 123,56G-4,35G | 123,52 G | 2,96 | 2,96 |
| US$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 101,36G-1,4G | 101,42 G | 0,28 | 0,28 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 111,56G-1,9G | 111,66 G | 1,44 | 1,44 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 126,84G-7,99G | 126,96 G | 1,97 | 1,96 |
| A$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 103,04G-2,99G | 103 G | 0,27 | 0,27 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1Z6UE | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) | | 103,93G-3,915G | 103,955 G | | |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 111,1G-0,96G | 111,16 G | 0,14 | 0,14 |
| US$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 106,96G-7,01G | 107,05 G | 0,69 | 0,69 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 124,79G-5,32G | 124,72 G | 2,93 | 2,93 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 101,57G-1,565G | 101,575 G | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 108,47G-8,35G | 108,46 G | | |
| US$ | 1.000 | **09.02.22** | 09.FA | A1ZVXA | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 100,605G-0,61G | 100,62 G | 0,24 | 0,24 |
| US$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 104,97G-4,885G | 104,92 G | 1 | 1 |
| US$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 108,54G-8,87G | 108,54 G | 2,94 | 2,94 |
| US$ | 1.000 | 20.08.25 | 20.FA | A281KA | US037833DX52 | 0,55%, v. 20.08.20(25), DL-Notes 2020(20/25) | | 98,17G-8,1G | 98,19 G | 1,06 | 1,06 |
| US$ | 1.000 | 20.08.30 | 20.FA | A281KB | US037833DY36 | 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30) | | 93,94G-3,89G | 93,86 G | 2,02 | 2,02 |
| US$ | 1.000 | 20.08.50 | 20.FA | A281KC | US037833DZ01 | 2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 90,22G-0,94G | 90,08 G | 2,88 | 2,88 |
| US$ | 1.000 | 20.08.60 | 20.FA | A281KD | US037833EA41 | 2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60) | | 89,1G-9,84G | 89,1 G | 3,02 | 3,02 |
| US$ | 1.000 | 11.05.30 | 11.MN | A28W10 | US037833DU14 | 1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 97,21G-7,24G | 97,24 G | 2,01 | 2,01 |
| US$ | 1.000 | 11.05.50 | 11.MN | A28W11 | US037833DW79 | 2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 93,72G-4,38G | 94,15 G | 2,96 | 2,96 |
| US$ | 1.000 | 11.05.23 | 11.MN | A28W1Y | US037833DV96 | 0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23) | | 100,58G-0,53G | 100,59 G | 0,41 | 0,41 |
| US$ | 1.000 | 11.05.25 | 11.MN | A28W1Z | US037833DT41 | 1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 100,49G-0,31G | 100,43 G | 1,04 | 1,04 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Apple Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.09.22 | 11.MS | A2R7JS | US037833DL15 | 1 7/10%, v. 11.09.19(22), DL-Notes 2019(19/22) | | 101,3G-1,3G | 101,32 G | 0,27 | 0,27 |
| US$ | 1.000 | 11.09.24 | 11.MS | A2R7JT | US037833DM97 | 1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24) | | 102,96G-3,02G | 103,11 G | 0,75 | 0,75 |
| US$ | 1.000 | 11.09.26 | 11.MS | A2R7JU | US037833DN70 | 2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26) | | 103,715G-3,52G | 103,65 G | 1,31 | 1,31 |
| US$ | 1.000 | 11.09.29 | 11.MS | A2R7JV | US037833DP29 | 2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29) | | 102,03G-2,07G | 102,1 G | 1,93 | 1,93 |
| US$ | 1.000 | 11.09.49 | 11.MS | A2R7JW | US037833DQ02 | 2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 99,73G-9,82G | 99,49 G | 2,98 | 2,98 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 100,63G-0,48G | 100,59 G | -0,12 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 100,39G-0,09G | 100,43 G | 0,49 | 0,49 |
| US$ | 1.000 | 08.02.26 | 08.FA | A3KLCG | US037833EB24 | 0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26) | | 98,23G-8,19G | 98,23 G | 1,13 | 1,13 |
| US$ | 1.000 | 08.02.28 | 08.FA | A3KLCH | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28) | | 97,37G-7,27G | 97,37 G | 1,66 | 1,66 |
| US$ | 1.000 | 08.02.31 | 08.FA | A3KLCJ | US037833ED89 | 1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31) | | 96,56G-6,53G | 96,62 G | 2,07 | 2,07 |
| US$ | 1.000 | 08.02.41 | 08.FA | A3KLCK | US037833EE62 | 2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41) | | 94,79G-5,14G | 94,68 G | 2,72 | 2,72 |
| US$ | 1.000 | 08.02.51 | 08.FA | A3KLCL | US037833EF38 | 2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51) | | 94,46G-4,9G | 94,31 G | 2,93 | 2,93 |
| US$ | 1.000 | 08.02.61 | 08.FA | A3KLCM | US037833EG11 | 2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 93,93G-4,55G | 93,76 G | 3,06 | 3,06 |
| US$ | 1.000 | 05.08.28 | 05.FA | A3KUT3 | US037833EH93 | 1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28) | | 97,81G-7,74G | 97,77 G | 1,76 | 1,76 |
| US$ | 1.000 | 05.08.31 | 05.FA | A3KUT4 | US037833EJ59 | 1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31) | | 96,69G-6,53G | 96,51 G | 2,1 | 2,1 |
| US$ | 1.000 | 05.08.51 | 05.FA | A3KUT5 | US037833EK23 | 2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51) | | 95,39G-5,83G | 95,25 G | 2,93 | 2,93 |
| US$ | 1.000 | 05.08.61 | 05.FA | A3KUT6 | US037833EL06 | 2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61) | | 94,7G-5,38G | 94,38 G | 3,07 | 3,07 |
| | | | | | | **Apple Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| sfrs | 5.000 | 25.11.24 | 25.11. | A1ZWW8 | CH0271171685 | 0 3/8%, v. 25.02.15(24), SF-Notes 2015(24) | | 102,305G-2,25G | 102,3 G | | |
| sfrs | 5.000 | 25.02.30 | 25.02. | A1ZWZC | CH0271171693 | 0 3/4%, v. 25.02.15(30), SF-Notes 2015(30) | | 104,85G-4,74G | 104,83 G | 0,18 | 0,18 |
| | | | | | | **Applied Materials Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19FPD | US038222AL98 | 3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) | | 109,15G-9,05G | 109,16 G | 1,57 | 1,57 |
| US$ | 1.000 | 01.04.47 | 01.AO | A19FPE | US038222AM71 | 4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47) | | 122,83G-3,39G | 122,8 G | 3,05 | 3,05 |
| | | | | | | **APRR** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 104,94G-4,78G | 104,93 G | | |
| Euro | 100.000 | 06.01.27 | 06.01. | A189JH | FR0013220258 | 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) | | 106,35G-6,17G | 106,31 G | 0,07 | 0,07 |
| Euro | 100.000 | 06.01.31 | 06.01. | A189JJ | FR0013220266 | 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) | | 113,95G-3,56G | 113,88 G | 0,38 | 0,38 |
| Euro | 100.000 | 13.01.32 | 13.01. | A19JLK | FR0013260551 | 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) | | 112,24G-1,86G | 112,22 G | 0,44 | 0,44 |
| Euro | 100.000 | 17.01.33 | 17.01. | A19R3J | FR0013295722 | 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) | | 111,1G-0,85G | 111,12 G | 0,51 | 0,51 |
| Euro | 100.000 | 15.01.24 | 15.01. | A1Z9W0 | FR0013044278 | 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) | | 103,62G-3,56G | 103,625 G | | |
| Euro | 100.000 | 15.01.25 | 15.01. | A1ZR69 | FR0012300812 | 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) | | 106,38G-6,3G | 106,35 G | | |
| Euro | 100.000 | 18.01.29 | 18.01. | A282BN | FR0013534278 | 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 99,56G-9,27G | 99,51 G | 0,23 | 0,23 |
| Euro | 100.000 | 20.01.23 | 20.01. | A28R5R | FR0013477486 | v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23) | | 100,57G-0,57G | 100,57 G | -0,45 | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28VQ5 | FR0013506516 | 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 106,17G-6,05G | 106,16 G | 0,09 | 0,09 |
| Euro | 100.000 | 25.01.30 | 25.01. | A2RUJP | FR0013382348 | 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) | | 110,19G-9,836G | 110,161 G | 0,3 | 0,3 |
| Euro | 100.000 | 18.01.28 | 18.01. | A2RWH3 | FR0013397288 | 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) | | 106,89G-6,65G | 106,85 G | 0,18 | 0,18 |
| | | | | | | **APT Pipelines Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 108,55G-8,48G | 108,57 G | 0,42 | 0,42 |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYW1 | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) | | 106,85G-7,09G | 106,61 G | 2,55 | 2,55 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28WSF | XS2164646304 | 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 107,03G-6,72G | 106,99 G | 1,19 | 1,19 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3KM9M | XS2315784715 | 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 98,21G-7,89G | 98,19 G | 1,05 | 1,05 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KM9N | XS2315784806 | 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 98,21G-7,78G | 98,18 G | 1,46 | 1,46 |
| | | | | | | **Aquarius & Investments PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 02.10.43 | 02.10. | A1HGRT | XS0897406814 | 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich | | 108,05G-7,83G | 107,89 G | 3,72 | 3,72 |
| | | | | | | **Arab Petroleum Investments Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.06.25 | 30.JD | A28ZAW | XS2166383799 | 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) | | 100,53G-0,53G | 100,54 G | 1,32 | 1,32 |
| US$ | 1.000 | 18.09.23 | 18.MS | A2RRUA | XS1877841400 | 4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S | S s | 106,48G-6,38G | 106,48 G | 0,79 | 0,79 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aramark International Finance S.àr.l.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 01.04.25 | 01.AO | A19FCX | XS1586831999 | 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S | | 100,34G-0,251G | 100,318 G | 3,07 | 3,07 |
| | | | | | | **Arcelik A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 27.05.26 | 27.05. | A3KRSC | XS2346972263 | 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S | | 101,27G-1,2G | 101,26 G | 2,72 | 2,72 |
| | | | | | | **ArcelorMittal S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 101G-0,965G | 100,99 G | 0,18 | 0,18 |
| Euro | 1.000 | **14.01.22** | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,875G-0,84G | 100,84 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHM | XS1936308391 | 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) | | 104,3G-4,265G | 104,3 G | 0,35 | 0,35 |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) | | 101,28G-1,29G | 101,32 G | 0,19 | 0,19 |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 104,92G-4,77G | 104,89 G | 0,57 | 0,57 |
| | | | | | | **ArcelorMittal S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.39 | 15.AO | A1ANJT | US03938LAP94 | 7 1/4%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 137,17G-7,29G | 136,7 G | 4,31 | 4,31 |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) | | 135,33G-5,73G | 135,57 G | 4,11 | 4,11 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z2KD | US03938LAZ76 | 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) | | 115,74G-5,63G | 115,74 G | 1,68 | 1,68 |
| US$ | 1.000 | 16.07.24 | 16.JJ | A2R5DC | US03938LBB99 | 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) | | 105,76G-5,46G | 105,14 G | 1,57 | 1,57 |
| US$ | 1.000 | 16.07.29 | 16.JJ | A2R5DD | US03938LBC72 | 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 109G-8,32G | 107,43 G | 3,06 | 3,06 |
| US$ | 1.000 | 11.03.26 | 11.MS | A2RY54 | US03938LBA17 | 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) | | 110,65G-0,45G | 110,66 G | 2,07 | 2,07 |
| | | | | | | **Archer Daniels Midland Company** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 12.09.25 | 12.09. | A195R4 | XS1877836079 | 1%, v. 12.09.18(25), EO-Notes 2018(18/25) | | 104,067G-3,898G | 104,06 G | | |
| Euro | 1.000 | 23.06.23 | 23.06. | A1Z3EK | XS1249493948 | 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) | | 103,6G-3,625G | 103,645 G | | |
| US$ | 1.000 | 27.03.30 | 27.MS | A28VG0 | US039482AB02 | 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 108,66G-6,71G | 106,68 G | 2,38 | 2,38 |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KV19 | US039482AC84 | 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51) | | 96,53G-6,91G | 96,58 G | 2,87 | 2,87 |
| | | | | | | **Arconic Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A2803H | USU2214YAB66 | 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 104,29G-4,99G | 105,03 G | 4,53 | 4,52 |
| | | | | | | **Arcor S.A.I.C.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 98,5G-7,59G | 98,5 G | 7,65 | 7,61 |
| | | | | | | **ARD Finance S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1 | 30.06.27 | 30.JD | A2SABU | XS2079032483 | 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS | | 102,68G-2,5G | 102,88 G | 4,55 | 4,54 |
| | | | | | | **Ardagh Metal Packaging Finance PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.09.29 | 15.MN | A3KMS8 | XS2310511717 | 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S | | 98,55G-7,87G | 98,44 G | 3,34 | 3,34 |
| | | | | | | **Ardagh Metal Packaging Finance PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.09.28 | 15.MN | A3KMTV | XS2310487074 | 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S | | 98,99G-8,5G | 99,13 G | 2,25 | 2,25 |
| | | | | | | **Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.08.26 | 15.MN | A28YJY | XS2189356996 | 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S | | 98,98G-8,7G | 98,94 G | 2,43 | 2,42 |
| | | | | | | **Arena Luxembourg Finance S.àr.l.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.02.28 | 01.FA | A28SV1 | XS2111944133 | 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S | | 93,17G-2,97G | 93,13 G | 3,14 | 3,14 |
| | | | | | | **Ares Capital Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.26 | 15.JJ | A287G0 | US04010LBA08 | 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) | | 99,59G-9,6G | 99,59 G | 2,25 | 2,25 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KSED | US04010LBB80 | 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28) | | 100,97G-1,08G | 100,9 G | 2,71 | 2,71 |
| | | | | | | **Argenta Spaarbank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 11.02.31 | 11.02. | A3KLJS | BE6326767397 | 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) | | 97,96G-7,74G | 97,93 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Argenta Spaarbank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A283LY | BE6324664703 | 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) | | 102,3G-2,23G | 102,39 G | 0,55 | 0,55 |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SLQ | BE6318702253 | 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) | | 102,25G-2,09G | 102,32 G | 0,6 | 0,6 |
| Euro | 100.000 | 06.02.24 | 06.02. | A2RXF6 | BE6311694010 | 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24) | | 102,56G-2,52G | 102,57 G | | |
| | | | | | | **Argentinien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1 | 31.12.38(29) | 31.M30S | A0VTZ1 | XS0501195993 | 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars | | 39,29B-9B | 39,8 B | 12,02 | 12,01 |
| US$ | 1 | 09.07.41(28) | 09.JJ | A282B0 | US040114HV54 | 2 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41) | | 36,61G-5,79G | 36,62 G | 10,28 | 10,28 |
| US$ | 1 | 09.07.29(25) | 09.JJ | A282B1 | US040114HX11 | 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) | | 38,61G-7,96G | 38,68 G | 5,23 | 5,23 |
| US$ | 1 | 09.07.30(24) | 09.JJ | A282B2 | US040114HS26 | 0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30) | | 36,86G-6,11G | 36,88 G | 2,76 | 2,76 |
| US$ | 1 | 09.07.35(31) | 09.JJ | A282B3 | US040114HT09 | 1 1/8%, rat. v. 09.07.21-08.07.22, v. 04.09.20(35), DL-Bonds 2020(20/31-35) | | 32,76G-2,22G | 32,81 G | 6,92 | 6,92 |
| US$ | 1 | 09.07.46(25) | 09.JJ | A282B4 | US040114HW38 | 1 1/8%, rat. v. 09.07.21-08.07.22, v. 04.09.20(46), DL-Bonds 2020(20/25-46) | | 33,36G-2,68G | 33,57 G | 6,82 | 6,82 |
| US$ | 1 | 09.01.38(27) | 09.JJ | A282BZ | US040114HU71 | 2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(38), DL-Bonds 2020(20/27-38) | | 38,89G-8,02G | 38,91 G | 9,85 | 9,84 |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | 0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(35), EO-Bonds 2020(20/31-35) | | 31,55G-1,32G | 31,55 G | 4,76 | 4,76 |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | 1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(41), EO-Bonds 2020(20/28-41) | | 33,5G-3,26G | 33,5 G | 8,75 | 8,75 |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | 0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(46), EO-Bonds 2020(20/25-46) | | 31,44G-1G | 31,71 G | 4,81 | 4,81 |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | 1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 35,3G-5G | 35,2 G | 8,48 | 8,48 |
| | | | | | | **Argentinien, Republik** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1 | 09.07.30(24) | 09.JJ | A28X6M | XS2177363665 | 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 35,31G-6G | 36 G | 0,69 | 0,69 |
| | | | | | | **Argentum Netherlands B.V.** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 113,09G-3,14G | 113,38 G | 2,76 | 2,76 |
| US$ | 1.000 | 15.08.50 | 15.08. | A18UQJ | XS1261170515 | 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re | | 113,12G-2,92G | 113,18 G | 4,9 | 4,9 |
| US$ | 1.000 | endlos | 15.08. | A19KYR | XS1640851983 | 4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re | | 101,5G-1,27G | 101,46 G | | |
| Euro | 1.000 | endlos | 16.06. | A1Z204 | XS1245292807 | 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. | | 111,74G-1,61G | 111,72 G | | |
| Euro | 100.000 | 17.09.25 | 17.09. | A2RRTA | XS1875331636 | 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan | S s | 104,221G-4,1G | 104,217 G | 0,08 | 0,08 |
| Euro | 100.000 | 17.09.30 | 17.09. | A2RRTB | XS1879112495 | 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan | S s | 112,601G-2,049G | 112,478 G | 0,61 | 0,61 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RXVZ | XS1942708527 | 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich | S s | 110,61G-0,19G | 110,55 G | 2,25 | 2,25 |
| | | | | | | **Arion Bank hf.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.05.24 | 27.05. | A285GN | XS2262798494 | 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24) | | 100,84G-0,76G | 100,85 G | 0,33 | 0,33 |
| | | | | | | **Arizona Public Service Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N09 | US040555CW21 | 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 102,77G-2,78G | 102,78 G | 2,46 | 2,46 |
| | | | | | | **Arkéa Home Loans SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 11.07.23 | 11.07. | A1HM2E | FR0011530492 | 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 104,92G-4,89G | 104,875 G | | |
| | | | | | | **Arkéa Home Loans SFH S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) | S s | 112,56G-2,31G | 112,53 G | 0,41 | 0,41 |
| Euro | 1.000 | 05.10.27 | 05.10. | A19P10 | FR0013284908 | 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) | S s | 104,6G-4,4G | 104,55 G | 0,01 | 0,01 |
| Euro | 100.000 | 04.10.30 | 04.10. | A28XZR | FR0013515715 | 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) | | 98,12G-7,88G | 98,06 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) | | 100,06G-99,86G | 100,03 G | 0,14 | 0,14 |
| Euro | 100.000 | 04.03.24 | 04.03. | A2RTMS | FR0013375797 | 0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24) | | 101,736G-1,675G | 101,71 G | | |
| | | | | | | **Arkema S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 106,96G-6,77G | 106,95 G | 0,26 | 0,26 |
| Euro | 100.000 | 06.12.23 | 06.12. | A1ZAQC | FR0011651389 | 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) | | 105,07G-5,065G | 105,085 G | 0,74 | 0,73 |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZP | FR0012452191 | 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 105,085G-5,021G | 105,087 G | | |
| Euro | 100.000 | 14.10.26 | 14.10. | A283P9 | FR00140005T0 | 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) | | 100,36G-0,25G | 100,39 G | 0,07 | 0,07 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Z | FR0013464815 | 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) | | 102,95G-2,68G | 102,93 G | 0,41 | 0,41 |
| | | | | | | **Arkema S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 17.09. | A2R3FS | FR0013425170 | 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und) | | 104,832G-4,746G | 104,799 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Arkema S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 21.01. | A28SDJ | FR0013478252 | 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und) | | 100,671G-0,497G | 100,624 G | | |
| | | | | | | **Armenien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY6C | XS1207654853 | 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 113G-3,13G | 113,01 G | 3,13 | 3,13 |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) | | 106,4G-6,01G | 106,41 G | 0,45 | 0,45 |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 | 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 102,33G-2,11G | 102,34 G | 0,34 | 0,34 |
| sfrs | 5.000 | 30.01.25 | 30.01. | A19U7Q | CH0398677689 | 0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25) | | 102,36G-2,33G | 102,35 G | 0,02 | 0,02 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) | | 104,65G-4,02G | 104,67 G | 0,96 | 0,96 |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) | | 97,75G-7,41G | 97,78 G | 0,55 | |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) | | 100,89G-0,66G | 100,92 G | 0,45 | 0,45 |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) | | 103,12G-2,44G | 103,08 G | 1,07 | 1,07 |
| sfrs | 5.000 | 05.03.26 | 05.03. | A2RX2R | CH0460054437 | 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) | | 107,74G-7,72G | 107,61 G | | |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A1839S | XS1449707055 | 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24) | | 103,11G-2,265G | 102,365 G | 0,67 | 0,67 |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 15.07. | A287L6 | XS2287744721 | 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) | | 94,515G-3,793G | 94,517 G | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 100,754G-99,937G | 100,813 G | | |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 17.01. | A19UWS | XS1752984440 | 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) | | 99,04G-8,19G | 98,93 G | | |
| £ | 1.000 | endlos | 25.06. | A2R336 | XS2017788592 | 4 3/4%, zinsv. v. 25.06.19-24.06.24, LS-FLR Notes 2019(19/Und.) | | 103,961G-3,94G | 104,45 G | | |
| Euro | 100.000 | endlos | 23.12. | A2R77Q | XS2055106210 | 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.) | | 102,622G-1,84G | 102,42 G | | |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26) | | 104,49G-4,13G | 104,48 G | 0,59 | 0,59 |
| Euro | 100.000 | 23.09.22 | 23.09. | A2YPFC | XS2010044464 | 0 3/8%, v. 23.09.19(22), EO-Anleihe 2019(19/22) | | 100,455G-0,453G | 100,465 G | | |
| | | | | | | **Arrow Electronics Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.09.24 | 08.MS | A19NYZ | US042735BG47 | 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24) | | 105,485G-5,53G | 105,62 G | 1,3 | 1,3 |
| | | | | | | **Arval Service Lease S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.09.24 | 30.09. | A3KNZZ | FR0014002NR7 | v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) | | 100,17G-0,13G | 100,15 G | -0,04 | |
| Euro | 100.000 | 01.10.25 | 01.10. | A3KWU4 | FR0014005OL1 | v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) | | 99,615G-9,51G | 99,59 G | 0,12 | |
| | | | | | | **Aryzta AG** | | | | | |
| | | | | | | **Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 28.JAJO | A1ZQW6 | CH0253592783 | 3,4548000000000001%, zinsv. v. 28.07.21-27.10.21, SF-Var. Anl. 2014(20/Und.) | | 102,12G-2,11G | 102,2 G | | |
| | | | | | | **ARYZTA Euro Finance DAC** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 28.03. | A1ZSQR | XS1134780557 | 6,8200000000000003%, zinsv. v. 28.03.21-27.03.22, EO-FLR Notes 2014(19/Und.) | | 128G-7,61G | 127,88 G | | |
| | | | | | | **Asahi Group Holdings Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 19.09.25 | 19.09. | A19N9V | XS1577951715 | 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 104,174G-4,04G | 104,177 G | 0,12 | 0,12 |
| Euro | 1.000 | 23.10.24 | 23.10. | A2832L | XS2242747181 | 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) | | 100,51G-0,44G | 100,47 G | 0,01 | 0,01 |
| Euro | 1.000 | 23.10.28 | 23.10. | A2832M | XS2242747348 | 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) | | 100,2G-99,95G | 100,09 G | 0,55 | 0,55 |
| Euro | 1.000 | 19.04.24 | 19.04. | A3KPPH | XS2328980979 | 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) | | 100,24G-0,2G | 100,27 G | | |
| Euro | 1.000 | 19.04.27 | 19.04. | A3KPPJ | XS2328981431 | 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27) | | 100,06G-99,84G | 100,03 G | 0,37 | 0,37 |
| | | | | | | **ASB Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.09.29 | 24.09. | A2R73M | XS2055104785 | 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) | | 99,37G-9,09G | 99,41 G | 0,62 | 0,62 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A3KSLK | CH1118461008 | 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) | | 99,3G-9,16G | 98,96 G | 0,24 | 0,24 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ASB Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXH | XS2381560411 | 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28) | | 98,13G-7,92G | 98,23 G | 0,51 | 0,51 |
| | | | | | | **ASB Finance Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187GA | XS1502534461 | 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) | | 100,9G-0,88G | 100,905 G | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QN3 | XS1699732704 | 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) | | 102,5G-2,385G | 102,45 G | | |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSD6 | XS1887485032 | 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) | | (exA)-103,43G-3,311G | 103,399 G | | |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KQ6U | XS2343772724 | 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31) | | 98,84G-8,54G | 98,74 G | 0,41 | 0,41 |
| | | | | | | **ASB Finance Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.06.22 | 10.06. | A19D7M | XS1576035155 | 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22) | | 100,65G-0,65G | 100,65 G | | |
| Euro | 1.000 | 13.03.24 | 13.03. | A2RY52 | XS1962595895 | 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24) | | 102,28G-2,22G | 102,27 G | | |
| | | | | | | **Ashland Services B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.01.28 | 30.JJ | A28R7U | XS2103218538 | 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S | | 101,84G-1,57G | 101,87 G | 1,74 | 1,74 |
| | | | | | | **Asian Development Bank (ADB)** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| £ | 1.000 | 19.03.24 | 19.MJSD | A2RY91 | XS1962589815 | 0,3404%, zinsv. v. 21.06.21-19.09.21, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24) | | 100,4G-0,39G | 100,38 G | 0,18 | 0,18 |
| | | | | | | **Asian Development Bank (ADB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 14.08.26 | 14.FA | A18429 | US045167DR18 | 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) | | 103,015G-2,88G | 103,04 G | 1,14 | 1,14 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19BLA | US045167DU47 | 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27) | S s | 107,28G-7,17G | 107,25 G | 1,21 | 1,21 |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) | | 112,68G-2,29G | 112,52 G | 0,56 | 0,56 |
| US$ | 1.000 | **16.02.22** | 16.FA | A19DDG | US045167DX85 | 2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22) | | 100,63G-0,63G | 100,61 G | 0,14 | 0,14 |
| nz$ | 1.000 | 30.05.24 | 30.MN | A19H7W | NZADBDT007C4 | 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) | | 104,74G-4,74G | 104,84 G | 1,66 | 1,65 |
| US$ | 1.000 | 10.08.22 | 10.FA | A19MRJ | US045167EB56 | 1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22) | | 101,4G-1,4G | 101,4 G | 0,17 | 0,17 |
| US$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) | | 106,17G-6,06G | 106,18 G | 1,3 | 1,29 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RHQ | US045167EE95 | 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27) | | 106,88G-6,77G | 106,89 G | 1,34 | 1,34 |
| nz$ | 1.000 | 17.01.23 | 17.JJ | A19UV7 | NZADBDT008C2 | 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) | | 102,13G-2,08G | 102,13 G | 1,33 | 1,33 |
| US$ | 1.000 | 19.01.28 | 19.JJ | A19UYY | US045167EG44 | 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) | | 108,24G-8,2G | 108,23 G | 1,38 | 1,38 |
| £ | 1.000 | 15.12.23 | 15.12. | A19W48 | XS1785310340 | 1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23) | S s | 101,46G-1,53G | 101,47 G | 0,66 | 0,66 |
| US$ | 1.000 | 17.03.23 | 17.MS | A19XYY | US045167EH27 | 2 3/4%, v. 20.03.18(23), DL-Medium-Term Notes 2018(23) | S s | 103,51G-3,5G | 103,53 G | 0,29 | 0,29 |
| US$ | 1.000 | 03.09.25 | 03.MS | A281ZK | US045167EW93 | 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) | | 98,01G-8G | 98,11 G | 0,77 | 0,77 |
| £ | 1.000 | 28.10.27 | 28.10. | A2839Q | XS2249778080 | 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) | | 95,21G-5,42G | 95,23 G | 0,52 | 0,52 |
| US$ | 1.000 | 06.10.23 | 06.AO | A283EN | US045167EX76 | 0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23) | | 99,7G-9,69G | 99,74 G | 0,41 | 0,41 |
| US$ | 1.000 | 08.10.30 | 08.AO | A283EP | US045167EY59 | 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) | | 92,69G-2,69G | 92,57 G | 1,62 | 1,62 |
| £ | 1.000 | 15.12.26 | 15.12. | A288HN | XS2294319194 | 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) | | 95,46G-5,67G | 95,49 G | 0,26 | 0,26 |
| nz$ | 1.000 | 28.01.25 | 28.JJ | A28SFN | NZADBDT010C8 | 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25) | | 98,87G-8,88G | 99,02 G | 1,99 | 1,99 |
| Euro | 1.000 | 31.01.30 | 31.01. | A28SWD | XS2110875957 | 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) | | 99,07G-8,83G | 99,01 G | 0,05 | 0,05 |
| US$ | 1.000 | **07.04.22** | 07.AO | A28VQY | US045167ET64 | 0 5/8%, v. 07.04.20(22), DL-Medium-Term Notes 2020(22) | | 100,23G-0,23G | 100,22 G | 0,15 | 0,15 |
| US$ | 1.000 | 29.04.25 | 29.AO | A28WK3 | US045167EU38 | 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25) | | 99,36G-9,33G | 99,4 G | 0,82 | 0,82 |
| US$ | 1.000 | 14.07.23 | 14.JJ | A28ZVJ | US045167EV11 | 0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23) | | 99,83G-9,82G | 99,87 G | 0,35 | 0,35 |
| nz$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADBDT009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) | | 101,07G-1,07G | 101,225 G | 2,14 | 2,13 |
| US$ | 1.000 | 19.07.22 | 19.JJ | A2R47F | US045167EN94 | 1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22) | | 101,31G-1,3G | 101,31 G | 0,17 | 0,17 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9GZ | XS2068071641 | v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 99,02G-8,79G | 98,96 G | 0,15 | |
| US$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) | | 111,06G-1,02G | 111,04 G | 1,46 | 1,46 |
| US$ | 1.000 | 30.01.24 | 30.JJ | A2RW3K | US045167EL39 | 2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24) | | 104,84G-4,77G | 104,84 G | 0,53 | 0,53 |
| US$ | 1.000 | 04.02.26 | 04.FA | A3KK7Z | US045167EZ25 | 0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26) | | 97,79G-7,7G | 97,77 G | 1,02 | 1,02 |
| US$ | 1.000 | 04.03.31 | 04.MS | A3KL60 | US045167FB48 | 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31) | | 98,87G-8,77G | 98,7 G | 1,65 | 1,65 |
| kann.$ | 1.000 | 10.02.26 | 10.FA | A3KLL0 | CA045167FA66 | 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26) | | 97,51G-7,38G | 97,58 G | 1,38 | 1,38 |
| kann.$ | 1.000 | 04.05.28 | 04.MN | A3KP77 | CA045167FD06 | 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28) | S s | 98,61G-8,5G | 98,68 G | 1,75 | 1,75 |
| £ | 1.000 | 07.12.27 | 07.12. | A3KPW4 | XS2332979769 | 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27) | | 97,86G-8,06G | 97,88 G | 1,08 | 1,08 |
| US$ | 1.000 | 11.06.24 | 11.JD | A3KR81 | US045167FE86 | 0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24) | | 99,4G-9,39G | 99,43 G | 0,61 | 0,61 |
| US$ | 1.000 | 09.06.28 | 09.JD | A3KSCE | US045167FF51 | 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28) | | 98,95G-8,89G | 98,8 G | 1,43 | 1,43 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Asian Development Bank (ADB)**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 16.06.28 | 16.JD | 176530 | US045167AW30 | 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28) | | 127,65G-7,68G | 127,71 G | 1,46 | 1,46 |
| A$ | 5.000 | **19.01.22** | 19.JJ | A19BR3 | AU3CB0241883 | 2 3/4%, v. 19.01.17(22), AD-Bonds 2017(22) | | 100,7G-0,71G | 100,72 G | 0,06 | 0,06 |
| A$ | 5.000 | 10.09.27 | 10.MS | A19FWV | AU3CB0243129 | 3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27) | | 110,89G-0,81G | 110,81 G | 1,49 | 1,49 |
| A$ | 5.000 | 11.01.23 | 11.JJ | A19UNH | AU3CB0249811 | 2,6499999999999999%, v. 11.01.18(23), AD-Bonds 2018(23) | | 103,01G-3,01G | 103,04 G | 0,22 | 0,22 |
| A$ | 5.000 | 08.08.28 | 08.FA | A19XAK | AU3CB0250520 | 3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28) | | 110,56G-0,47G | 110,59 G | 1,68 | 1,68 |
| A$ | 1.000 | **09.03.22** | 09.MS | A1G2FN | AU0000ATBHI7 | 5%, v. 09.03.12(22), AD-Bonds 2012(22) | | 101,975G-1,95G | 101,96 G | 0,16 | 0,15 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **24.11.21** | 24.MN | A1ZSQU | US045167CT82 | 2 1/8%, v. 24.11.14(21), DL-Notes 2014(21) | | 100,22G-0,22G | 100,23 G | 0,14 | 0,14 |
| US$ | 1.000 | 24.01.23 | 24.JJ | A28SHD | US045167ES81 | 1 5/8%, v. 24.01.20(23), DL-Notes 2020(23) | | 101,75G-1,72G | 101,75 G | 0,28 | 0,28 |
| US$ | 1.000 | 24.01.30 | 24.JJ | A28SHE | US045167ER09 | 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) | | 102,39G-2,35G | 102,23 G | 1,58 | 1,58 |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R7XH | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) | | 101,58G-1,52G | 101,7 G | 1,55 | 1,55 |
| US$ | 1.000 | 18.10.24 | 18.AO | A2R882 | US045167EQ26 | 1 1/2%, v. 18.10.19(24), DL-Notes 2019(24) | | 102,45G-2,39G | 102,48 G | 0,7 | 0,7 |
| US$ | 1.000 | 14.04.26 | 14.AO | A3KPJN | US045167FC21 | 1%, v. 14.04.21(26), DL-Notes 2021(26) | | 99,77G-9,7G | 99,71 G | 1,07 | 1,07 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 19.03.25 | 19.MS | A1ZYV1 | US045167CY77 | 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25) | S s | 104,63G-4,47G | 104,56 G | 0,8 | 0,8 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 12.02.30 | 12.02. | A1ASFF | CH0109156262 | 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30) | | 122,97G-2,51G | 122,66 G | 0,04 | 0,04 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 15.04.26 | 15.JAJO | A3KQ3C | XS2332206718 | 0,27%, zinsv. v. 15.07.21-14.10.21, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S | S s | 100,3G-0,33G | 100,305 G | 0,2 | 0,2 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)**<br>**Medium - Term Notes** | | | | | |
| RUB | 50.000 | 16.07.25 | 16.07. | A28ZW1 | XS2203985796 | 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) | | 91,66G-1,57G | 91,65 G | 6,86 | 6,85 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 29.09.23 | 29.MS | A28129 | US04522KAC09 | 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23) | | 99,72G-9,71G | 99,72 G | 0,4 | 0,4 |
| US$ | 1.000 | 27.01.26 | 27.JJ | A288BK | US04522KAD81 | 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) | | 97,78G-7,71G | 97,72 G | 1,02 | 1,02 |
| US$ | 1.000 | 28.05.25 | 28.MN | A28XVK | US04522KAB26 | 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) | | 98,74G-8,7G | 98,81 G | 0,87 | 0,87 |
| US$ | 1.000 | 16.05.24 | 16.MN | A2R2DK | US04522KAA43 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 104,24G-4,19G | 104,27 G | 0,62 | 0,62 |
| US$ | 1.000 | 30.10.24 | 30.AO | A3KV9T | US04522KAE64 | 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) | | 99,36G-9,33G | 99,38 G | 0,72 | 0,72 |
| | | | | | | **ASML Holding N.V.**<br>**Notes** | | | | | |
| Euro | 1.000 | 19.09.23 | 19.09. | A1VC59 | XS0972530561 | 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23) | | 107,24G-7,25G | 107,255 G | | |
| | | | | | | **ASML Holding N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 07.07.26 | 07.07. | A18304 | XS1405780963 | 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) | | 106,2G-6,08G | 106,23 G | 0,09 | 0,09 |
| Euro | 1.000 | 07.07.22 | 07.07. | A18305 | XS1405774990 | 0 5/8%, v. 07.07.16(22), EO-Notes 2016(16/22) | | 100,5G-0,5G | 100,51 G | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) | | 108,36G-8,11G | 108,37 G | 0,17 | 0,17 |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 98,6G-8,33G | 98,63 G | 0,45 | 0,45 |
| Euro | 1.000 | 07.05.29 | 07.05. | A28WUX | XS2166219720 | 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) | | 102,19G-2,05G | 102,18 G | 0,35 | 0,35 |
| | | | | | | **ASR Nederland N.V.**<br>**Subordinated Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z7BV | XS1293505639 | 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) | | 116,65G-6,44G | 116,57 G | 4,04 | 4,04 |
| Euro | 1.000 | 02.05.49 | 02.05. | A2R1LA | XS1989708836 | 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) | | 111,21G-0,94G | 111,19 G | 2,8 | 2,8 |
| | | | | | | **ASR Nederland N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 30.09. | A1ZQNG | XS1115800655 | 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.) | | 111,68G-1,51G | 111,65 G | | |
| | | | | | | **Assicurazioni Generali S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 21.11. | A1ZSQQ | XS1140860534 | 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 111,1G-0,86G | 111,09 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Assurant Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 27.09.23 | 27.MS | A19YJ9 | US04621XAH17 | 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23) | | 105,77G-5,87G | 105,78 G | 1,15 | 1,15 |
| US$ | 1.000 | 27.03.28 | 27.MS | A19YP0 | US04621XAJ72 | 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28) | | 113,25G-3,26G | 113,26 G | 2,67 | 2,67 |
| | | | | | | **Assurant Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KSUL | US04621XAN84 | 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32) | | 97,86G-8,26G | 98,12 G | 2,87 | 2,87 |
| | | | | | | **Assurant Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 27.03.48 | 27.MS | A19YP1 | US04621XAK46 | 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48) | | 116,32G-6,09G | 116,07 G | 5,89 | 5,88 |
| | | | | | | **Assured Guaranty US Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.07.24 | 01.JJ | A1VF0U | US04621WAC47 | 5%, v. 20.06.14(24), DL-Notes 2014(14/24) | | 109,96G-8,19G | 108,34 G | 1,9 | 1,9 |
| | | | | | | **Aston Martin Capital Holdings Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.11.25 | 01.MN | A284U2 | USG05891AH20 | 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S | | 110,2G-0G | 110,2 G | 7,77 | 7,76 |
| | | | | | | **AstraZeneca Finance LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 28.05.26 | 28.MN | A3KRW1 | US04636NAA19 | 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) | | 99,53G-9,55G | 99,68 G | 1,3 | 1,3 |
| US$ | 1.000 | 28.05.24 | 28.MN | A3KRW2 | US04636NAC74 | 0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24) | | 100,04G-0,12G | 100,04 G | 0,65 | 0,65 |
| US$ | 1.000 | 28.05.28 | 28.MN | A3KRY8 | US04636NAE31 | 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) | | 99,82G-9,8G | 99,81 G | 1,79 | 1,79 |
| US$ | 1.000 | 28.05.31 | 28.MN | A3KRY9 | US04636NAB91 | 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 100,95G-1G | 101,01 G | 2,15 | 2,15 |
| | | | | | | **AstraZeneca PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 17.08.23 | 19.FMAN | A194Y3 | US046353AS79 | 0,78925%, zinsv. v. 17.08.21-16.11.21, v. 17.08.18(23), DL-FLR Notes 2018(23) | | 100,84G-0,81G | 100,85 G | 0,35 | 0,35 |
| US$ | 1.000 | 10.06.22 | 11.MJSD | A19JW8 | US046353AP31 | 0,73575%, zinsv. v. 10.09.21-09.12.21, v. 12.06.17(22), DL-FLR Notes 2017(22) | | 100,36G-0,36G | 100,36 G | 0,19 | 0,19 |
| | | | | | | **AstraZeneca PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 102,36G-2,315G | 102,365 G | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 106,14G-5,96G | 106,21 G | 0,33 | 0,33 |
| Euro | 1.000 | **24.11.21** | 24.11. | A1ZSW3 | XS1143486865 | 0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21) | | 99,915G-9,92G | 99,925 G | 1,6 | 1,58 |
| Euro | 1.000 | 03.06.29 | 03.06. | A3KRW4 | XS2347663507 | 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 99,41G-9,19G | 99,5 G | 0,48 | 0,48 |
| | | | | | | **AstraZeneca PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.37 | 15.MS | A0TJU8 | US046353AD01 | 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37) | | 146,09G-6,78G | 146,23 G | 2,81 | 2,81 |
| US$ | 1.000 | 16.11.25 | 16.MN | A18UXE | US046353AL27 | 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) | | 108,672G-8,53G | 108,66 G | 1,23 | 1,23 |
| US$ | 1.000 | 16.11.45 | 16.MN | A18UXF | US046353AM00 | 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) | | 123,75G-4,3G | 123,76 G | 2,98 | 2,98 |
| US$ | 1.000 | 17.08.23 | 17.FA | A194Y2 | US046353AR96 | 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) | | 105,37G-5,38G | 105,39 G | 0,56 | 0,56 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | 4%, v. 17.08.18(29), DL-Notes 2018(18/29) | | 113,49G-3,57G | 113,48 G | 1,99 | 1,99 |
| US$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) | | 124,55G-5,26G | 124,3 G | 3,02 | 3,02 |
| US$ | 1.000 | 12.06.22 | 12.JD | A19JW6 | US046353AQ14 | 2 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) | | 101,21G-1,2G | 101,21 G | 0,55 | 0,55 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 108,29G-8,21G | 108,29 G | 1,61 | 1,61 |
| US$ | 1.000 | 18.09.42 | 18.MS | A1G9L5 | US046353AG32 | 4%, v. 18.09.12(42), DL-Notes 2012(12/42) | | 116,81G-7,92G | 115,96 G | 2,88 | 2,88 |
| US$ | 1.000 | 08.04.26 | 08.AO | A280ZU | US046353AV09 | 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) | | 97,42G-7,35G | 97,48 G | 1,31 | 1,31 |
| US$ | 1.000 | 06.08.30 | 06.FA | A280ZV | US046353AW81 | 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) | | 94,22G-4,33G | 94,25 G | 2,09 | 2,09 |
| US$ | 1.000 | 06.08.50 | 06.FA | A280ZW | US046353AX64 | 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) | | 84,37G-4,66G | 84,19 G | 2,94 | 2,94 |
| US$ | 1.000 | 28.05.51 | 28.MN | A3KRZ0 | US046353AZ13 | 3%, v. 28.05.21(51), DL-Notes 2021(21/51) | | 100,98G-1,63G | 100,88 G | 2,94 | 2,94 |
| US$ | 1.000 | 26.05.23 | 26.MN | A3KRZZ | US046353AY48 | 0 3/10%, v. 28.05.21(23), DL-Notes 2021(21/23) | | 99,76G-9,81G | 99,84 G | 0,42 | 0,42 |
| | | | | | | **AT & S Austria Technologie & Systemtechnik AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 24.11. | A19SRQ | XS1721410725 | 4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) | | 102,55G-2,5G | 102,5 G | | |
| | | | | | | **AT & T Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 12.06.24 | 12.MJSD | A1941D | US00206RGD89 | 1,29413%, zinsv. v. 13.09.21-12.12.21, v. 22.08.18(24), DL-FLR Notes 2018(24) | | 102,37G-2,37G | 102,37 G | 0,4 | 0,4 |
| US$ | 1.000 | 25.03.24 | 25.MJSD | A3KNYC | US00206RMH20 | 0,675319%, zinsv. v. 25.06.21-26.09.21, v. 23.03.21(24), DL-FLR Notes 2021(23/24) | | 100,205G-0,09G | 100 G | 0,64 | 0,64 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AT & T Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 19.09.28 | 19.MS | A2RRZZ | AU3CB0256915 | 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28) | | 113,56G-3,65G | 113,72 G | 2,46 | 2,46 |
| | | | | | | **AT & T Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.34 | 15.JD | A0DBQX | US78387GAM50 | 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) | | 131,08G-1,57G | 131,53 G | 3,4 | 3,4 |
| US$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) | | 137,29G-7,63G | 137,49 G | 3,64 | 3,64 |
| US$ | 1.000 | 01.09.37 | 01.MS | A0TJEJ | US00206RAD44 | 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) | | 133,43G-4,25G | 132,27 G | 3,67 | 3,67 |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVG4 | US00206RAN26 | 6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 133,49G-3,74G | 133,3 G | 3,7 | 3,7 |
| US$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) | | 113,22G-3,17G | 112,82 G | 3,81 | 3,81 |
| US$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | 112,7G-3,12G | 112,7 G | 3,75 | 3,75 |
| US$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) | | 110,995G-0,92G | 111,1 G | 1,52 | 1,52 |
| US$ | 1.000 | 15.02.47 | 15.FA | A18XNL | US00206RCU41 | 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) | | 130,78G-0,68G | 130,5 G | 3,8 | 3,8 |
| Euro | 1.000 | 19.05.23 | 19.05. | A18ZJR | XS1374344668 | 2 3/4%, v. 19.05.15(23), EO-Notes 2016(16/23) | | 104,83G-4,83G | 104,85 G | | |
| US$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 121,66G-2,36G | 121,35 G | 3,63 | 3,63 |
| US$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | 132,71G-3,27G | 134,87 G | 3,59 | 3,59 |
| US$ | 1.000 | 01.04.24 | 01.AO | A18ZK9 | US00206RDC34 | 4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24) | | 108G-7,98G | 108,03 G | 1,16 | 1,16 |
| US$ | 1.000 | 01.03.41 | 01.MS | A18ZLQ | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) | | 140,06G-39,41G | 139,23 G | 3,58 | 3,58 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A18ZLT | US00206RDD17 | 3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25) | | 108,73G-8,56G | 108,68 G | 1,26 | 1,26 |
| US$ | 1.000 | 01.03.24 | 01.MS | A19CWJ | US00206RDP47 | 3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 106,615G-6,44G | 106,52 G | 1,06 | 1,06 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CWK | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 112,48G-2,36G | 112,46 G | 1,84 | 1,83 |
| US$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 122,1G-2,36G | 121,61 G | 3,4 | 3,4 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19CWM | US00206RDS85 | 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 127,92G-7,97G | 127,52 G | 3,77 | 3,77 |
| US$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 132,62G-3,23G | 131,39 G | 3,99 | 3,99 |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 119,57G-8,95G | 119,57 G | 1,7 | 1,7 |
| £ | 1.000 | 01.06.44 | 01.06. | A1G480 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | 128,56G-9,91G | 128,89 G | 3,03 | 3,03 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 124,52G-4,91G | 124,14 G | 3,56 | 3,56 |
| US$ | 1.000 | 15.08.41 | 15.FA | A1GUVB | US00206RBA95 | 5,5499999999999998%, v. 18.08.11(41), DL-Notes 2011(11/41) | | 128,54G-8,66G | 127,55 G | 3,56 | 3,56 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 101,87G-1,89G | 101,92 G | 0,94 | 0,94 |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 124,42G-3,8G | 124,33 G | 1,25 | 1,25 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HG4S | XS0903433513 | 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23) | | 103,245G-3,24G | 103,255 G | 0,21 | 0,21 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 109,94G-10,44G | 109,82 G | 3,62 | 3,62 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 109,87G-10,25G | 109,24 G | 3,73 | 3,73 |
| Euro | 1.000 | **17.12.21** | 17.12. | A1HTA5 | XS0993145084 | 2,6499999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21) | | 100,55G-0,53G | 100,55 G | | |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 113,83G-3,71G | 113,84 G | 0,2 | 0,2 |
| US$ | 1.000 | 11.03.24 | 11.MS | A1VE2V | US00206RCE09 | 3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24) | | 106,52G-6,57G | 106,69 G | 1,13 | 1,13 |
| US$ | 1.000 | 15.06.44 | 15.JD | A1VFV6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 116,73G-6,42G | 116,45 G | 3,76 | 3,75 |
| Euro | 1.000 | 01.06.22 | 01.06. | A1VHHK | XS1144086110 | 1,45%, v. 02.12.14(22), EO-Notes 2014(14/22) | | 100,685G-0,675G | 100,68 G | 0,38 | 0,38 |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 114,35G-3,95G | 114,24 G | 0,83 | 0,83 |
| US$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 101,425G-1,45G | 101,46 G | 0,95 | 0,95 |
| US$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 107,405G-7,255G | 107,44 G | 1,33 | 1,33 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 114,94G-5,08G | 114,89 G | 3,15 | 3,15 |
| US$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 116,51G-6,91G | 116,36 G | 3,73 | 3,73 |
| Euro | 1.000 | 15.03.24 | 15.03. | A1ZKLS | XS1076018131 | 2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24) | | 105,5G-5,48G | 105,52 G | 0,13 | 0,13 |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 122,7G-2,14G | 122,68 G | 1,42 | 1,42 |
| Euro | 1.000 | 05.09.23 | 05.09. | A1ZXJW | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 102,51G-2,52G | 102,53 G | | |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 110,95G-0,7G | 110,9 G | 1,56 | 1,56 |
| US$ | 1.000 | 01.02.28 | 01.FA | A280RQ | US00206RKG64 | 1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28) | | 97,87G-7,86G | 97,96 G | 2,02 | 2,02 |
| US$ | 1.000 | 01.02.32 | 01.FA | A280RR | US00206RKH48 | 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32) | | 96,12G-6,13G | 95,99 G | 2,7 | 2,7 |
| US$ | 1.000 | 01.02.43 | 01.FA | A280RS | US00206RKD34 | 3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43) | | 94G-4,03G | 93,56 G | 3,53 | 3,53 |
| US$ | 1.000 | 01.02.52 | 01.FA | A280RT | US00206RKE17 | 3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52) | | 93,43G-3,78G | 93,4 G | 3,67 | 3,67 |
| US$ | 1.000 | 01.02.61 | 01.FA | A280RU | US00206RKF81 | 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61) | | 93,11G-3,54G | 92,64 G | 3,86 | 3,85 |
| US$ | 1.000 | 15.09.55 | 15.MS | A2821F | USU04644CV73 | 3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55) Reg.S | | 89,04G-8,68G | 88,69 G | 4,22 | 4,22 |
| US$ | 1.000 | 15.09.53 | 15.MS | A2821H | USU04644CU90 | 3 1/2%, v. 18.09.20(53), DL-Notes 2020(20/53) Reg.S | | 98,5G-7,24B | 97,28 B | 3,68 | 3,68 |
| US$ | 1.000 | 15.09.59 | 15.MS | A2821K | USU04644CW56 | 3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S | | 96,02G-6,74G | 96,12 G | 3,85 | 3,85 |
| US$ | 1.000 | 01.06.41 | 01.JD | A28X01 | US00206RJZ64 | 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41) | | 100,07G-0,28G | 100,02 G | 3,51 | 3,51 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28X02 | US00206RKB77 | 3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60) | | 99,82G-100,17G | 99,38 G | 3,88 | 3,88 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AT & T Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 19.05.28 | 19.05. | A28XTW | XS2180007549 | 1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28) | | 106,49G-6,13G | 106,51 G | 0,65 | 0,65 |
| Euro | 1.000 | 19.05.32 | 19.05. | A28XTX | XS2180008513 | 2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32) | | 109,78G-9,2G | 109,7 G | 1,12 | 1,12 |
| Euro | 1.000 | 19.05.38 | 19.05. | A28XTY | XS2180009081 | 2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38) | | 112,32G-1,6G | 112,22 G | 1,79 | 1,79 |
| US$ | 1.000 | 01.06.27 | 01.JD | A28XUF | US00206RJX17 | 2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27) | | 102,88G-2,71G | 102,9 G | 1,8 | 1,8 |
| US$ | 1.000 | 01.06.51 | 01.JD | A28XX7 | US00206RKA94 | 3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51) | | 99,56G-9,601G | 99,04 G | 3,71 | 3,71 |
| Euro | 1.000 | 15.09.23 | 15.09. | A2R2MA | XS1998902479 | 1,95%, v. 15.09.18(23), EO-Notes 2019(19/23) | | 103,65G-3,65G | 103,67 G | 0,05 | 0,05 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A2R3HN | US00206RHS40 | 3,6000000000000001%, v. 15.01.19(25), DL-Notes 2019(19/25) | | 108,165G-8,075G | 108,175 G | 1,39 | 1,39 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A2R3HP | US00206RHV78 | 2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 106,13G-6G | 106,16 G | 1,64 | 1,64 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A2R3HQ | US00206RHT23 | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 109,73G-9,62G | 109,73 G | 1,54 | 1,53 |
| US$ | 1.000 | 15.02.27 | 15.FA | A2R3HR | US00206RHW51 | 3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27) | | 110,15G-0,07G | 110,23 G | 1,82 | 1,82 |
| US$ | 1.000 | 29.03.41 | 29.MS | A2R3HU | US00206RJF01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41) | | 135,6G-5,31G | 135,01 G | 3,72 | 3,72 |
| US$ | 1.000 | 15.12.23 | 15.JD | A2R3KG | US00206RHP01 | 4,0499999999999998%, v. 15.06.19(23), DL-Notes 2019(19/23) | | 106,87G-6,86G | 107,01 G | 0,85 | 0,85 |
| Euro | 1.000 | 04.03.26 | 04.03. | A2R7JK | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 100,085G-99,87G | 100,02 G | 0,28 | 0,28 |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 100,14G-99,72G | 100,09 G | 0,83 | 0,83 |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 100,12G-99,73G | 100,04 G | 1,82 | 1,82 |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 105,58G-5,79G | 105,64 G | 1,71 | 1,71 |
| Euro | 1.000 | 05.09.23 | 04.09. | A2RT30 | XS1907118894 | 1,05%, v. 04.09.18(23), EO-Notes 2018(19/23) | | 102,26G-2,24G | 102,26 G | | |
| Euro | 1.000 | 05.09.29 | 04.09. | A2RT3Y | XS1907120791 | 2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29) | | 112,2G-1,85G | 112,21 G | 0,79 | 0,79 |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 107,13G-6,87G | 107,1 G | 0,38 | 0,38 |
| US$ | 1.000 | 15.08.37 | 14.FA | A2RT69 | US00206RFW79 | 4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37) | | 118,95G-8,85G | 118,59 G | 3,38 | 3,38 |
| US$ | 1.000 | 15.02.28 | 15.FA | A2RTSX | US00206RGL06 | 4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28) | | 112,12G-1,95G | 112,1 G | 2,09 | 2,09 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 113,53G-3,48G | 113,53 G | 2,51 | 2,51 |
| US$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 123,97G-4,31G | 123,72 G | 3,69 | 3,69 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 113,53G-3,47G | 113,53 G | 2,36 | 2,36 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39) | | 117,31G-7,46G | 117,31 G | 3,53 | 3,53 |
| US$ | 1.000 | 25.03.26 | 25.MS | A3KNYA | US00206RML32 | 1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26) | | 100,99G-1,03G | 101,07 G | 1,47 | 1,46 |
| US$ | 1.000 | 25.03.24 | 25.MS | A3KNYB | US00206RMJ85 | 0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24) | | 100,02G-0,11G | 100,12 G | 0,86 | 0,86 |
| US$ | 1.000 | 01.12.33 | 01.JD | A3KV8D | US00206RMM15 | 2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33) | | 97,01G-6,76G | 97,19 G | 2,89 | 2,89 |
| US$ | 1.000 | 01.12.57 | 01.JD | A3KV8E | US00206RMN97 | 3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57) | | 100,2G-0,565G | 100,23 G | 3,81 | 3,81 |
| US$ | 1.000 | 15.09.53 | 15.MS | A3KV8F | US00206RKJ04 | 3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53) | | 96,24G-6,26G | 96,19 G | 3,73 | 3,73 |
| US$ | 1.000 | 15.09.55 | 15.MS | A3KV8G | US00206RLJ94 | 3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55) | | 96,08G-6,25G | 95,96 G | 3,78 | 3,78 |
| US$ | 1.000 | 15.09.59 | 15.MS | A3KV8H | US00206RLV23 | 3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) | | 96,4G-6,43G | 96,53 G | 3,87 | 3,87 |
| | | | | | | **AT & T Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| sfrs | 5.000 | 04.12.24 | 04.12. | A1ZSJP | CH0260769424 | 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24) | | 104,49G-4,54G | 104,55 G | | |
| | | | | | | **AT & T Inc.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.05. | A28TT1 | XS2114413565 | 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) | | 100,376G-0,194G | 100,459 G | | |
| | | | | | | **Atento Luxco 1 S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.02.26 | 10.FA | A3KLNV | USL0427PAD89 | 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S | | 108,64G-8,69G | 108,96 G | 5,78 | 5,77 |
| | | | | | | **ATF Netherlands B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 20.01. | A1871P | XS1508392625 | 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.) | | 102,47G-2,05G | 102,48 G | | |
| | | | | | | **Athene Global Funding** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 15.01.27 | 15.01. | A28723 | CH0581947790 | 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27) | | 99,45G-9,45G | 99,45 G | 0,61 | 0,61 |
| Euro | 1.000 | 12.01.28 | 12.01. | A287C0 | XS2282195176 | 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28) | | 99,37G-9,11G | 99,32 G | 0,77 | 0,77 |
| | | | | | | **Athene Global Funding** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 02.09.25 | 02.09. | A281Y0 | XS2225890537 | 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25) | | 103,34G-3,27G | 103,38 G | 0,28 | 0,28 |
| Euro | 1.000 | 23.06.23 | 23.06. | A28YYE | XS2190961784 | 1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S | | 103,31G-3,29G | 103,33 G | | |
| Euro | 1.000 | 10.09.26 | 10.09. | A3KVZF | XS2384413311 | 0,366%, v. 10.09.21(26), EO-Notes 2021(26) | | 99,365G-9,157G | 99,371 G | 0,54 | 0,54 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Athene Holding Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A283PP | US04686JAC53 | 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) | | 106,05G-5,97G | 106,04 G | 2,78 | 2,78 |
| US$ | 1.000 | 03.04.30 | 03.AO | A28VQS | US04686JAB70 | 6,15000000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 124,84G-4,62G | 124,87 G | 2,88 | 2,88 |
| | | | | | | **Athora Netherlands N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HLN | XS1600704982 | 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 103,94G-3,89G | 103,9 G | 0,85 | 0,85 |
| | | | | | | **Athora Netherlands N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KPLV | XS2330501995 | 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31) | | 101,15G-0,96G | 101,23 G | 2,14 | 2,14 |
| | | | | | | **Athora Netherlands N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 16.MN | A19R9L | XS1717202490 | 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.) | | 104,45G-4,38G | 104,57 G | | |
| | | | | | | **Atlas Copco AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 102,905G-2,68G | 102,85 G | 0,07 | 0,07 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 103,865G-3,86G | 103,885 G | | |
| | | | | | | **Atlas Copco Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.09.29 | 03.09. | A2R68D | XS2046736752 | 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 98,36G-8,097G | 98,341 G | 0,25 | 0,25 |
| | | | | | | **Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 01.06.28 | 01.JD | A3KQT4 | XS2342057143 | 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S | | 97,13G-6,99G | 97,16 G | 4,19 | 4,19 |
| | | | | | | **Atmos Energy Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JW0 | US049560AN51 | 3%, v. 08.06.17(27), DL-Notes 2017(17/27) | | 106,31G-6,59G | 106,32 G | 1,78 | 1,78 |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HES2 | US049560AL95 | 4,15000000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43) | | 111,79G-1,8G | 111,8 G | 3,4 | 3,4 |
| US$ | 1.000 | 15.10.44 | 15.AO | A1ZQXY | US049560AM78 | 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44) | | 113,03G-3,76G | 113,31 G | 3,3 | 3,3 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A2824J | US049560AT22 | 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) | | 91,73G-1,99G | 90,71 G | 2,49 | 2,49 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R8NR | US049560AR65 | 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) | | 101,7G-1,61G | 101,62 G | 2,41 | 2,41 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R8NS | US049560AS49 | 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) | | 100,57G-1,12G | 99,25 G | 3,34 | 3,34 |
| US$ | 1.000 | 01.10.48 | 01.AO | A2RSP4 | US049560AP00 | 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) | | 118,18G-9,2G | 117,52 G | 3,25 | 3,25 |
| | | | | | | **Atos SE** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 07.05.22 | 07.05. | A2RTZH | FR0013378445 | 0 3/4%, v. 07.11.18(22), EO-Obl. 2018(18/22) | | 100,418G-0,444G | 100,422 G | | |
| Euro | 100.000 | 07.05.25 | 07.05. | A2RTZJ | FR0013378452 | 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25) | | 104,141G-4,053G | 104,164 G | 0,6 | 0,6 |
| Euro | 100.000 | 07.11.28 | 07.11. | A2RTZK | FR0013378460 | 2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28) | | 110,1G-9,917G | 110,077 G | 1,04 | 1,04 |
| | | | | | | **Atradius Finance B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 23.09.44 | 23.09. | A1ZP03 | XS1028942354 | 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44) | | 111,07G-0,95G | 111,01 G | 4,48 | 4,48 |
| | | | | | | **Atrium European Real Estate Ltd.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A195L3 | XS1829325239 | 3%, v. 11.09.18(25), EO-Notes 2018(18/25) | | 104,77G-4,8G | 104,85 G | 1,72 | 1,72 |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ90 | XS1118586244 | 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22) | | 102,39G-2,35G | 102,39 G | 1,26 | 1,26 |
| | | | | | | **Atrium European Real Estate Ltd.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 04.11. | A3KQD3 | XS2338530467 | 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) | | 93,13G-2,285G | 93,25 G | | |
| | | | | | | **Atrium Finance Issuer B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.09.27 | 05.09. | A3KLFL | XS2294495838 | 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27) | | 102,08G-2,74G | 102,19 G | 2,12 | 2,12 |
| | | | | | | **Auchan Holding S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.12.22 | 12.12. | A1HDTY | FR0011372622 | 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22) | | 103,115G-3,12G | 103,13 G | | |
| Euro | 100.000 | 06.04.23 | 06.04. | A1HH5W | FR0011462571 | 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) | | 103,4G-3,45G | 103,42 G | | |
| Euro | 100.000 | 29.01.26 | 29.01. | A28WLE | FR0013510179 | 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) | | 109,66G-9,53G | 109,71 G | 0,62 | 0,62 |
| Euro | 100.000 | 23.07.27 | 23.07. | A28Z2G | FR0013524865 | 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) | | 113,65G-3,29G | 113,635 G | 0,88 | 0,88 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Auchan Holding S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.04.25 | 25.04. | A2R0RV | FR0013416146 | 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) | | 106,83G-6,71G | 106,83 G | 0,45 | 0,45 |
| | | | | | | **Auckland, Council**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 28.11.25 | 28.11. | A1ZEJG | CH0238765116 | 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25) | | 107,1G-7,11G | 107,11 G | | |
| | | | | | | **Audax Renovables S.A.**<br>**Notes** | | | | | |
| Euro | 100.000 | 18.12.27 | 18.12. | A285T7 | ES0236463008 | 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27) | | 96,48G-4,08G | 96,46 G | 5,35 | 5,34 |
| | | | | | | **Aurelius Equity Opportunities AB (publ)**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 05.12.24 | 05.MJSD | A2SAP3 | NO0010861487 | 4 1/4%, zinsv. v. 06.09.21-05.12.21, v. 05.12.19(24), EO-FLR Bonds 2019(23/24) | | 99,5G-8,859G | 99,109 G | 4,72 | 4,72 |
| | | | | | | **Aurizon Network Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYJ | XS1111428402 | 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24) | | 105,9G-5,86G | 105,92 G | | |
| | | | | | | **Ausgrid Finance Pty Ltd.**<br>**Guarabteed Floating Rate Notes** | | | | | |
| A$ | 10.000 | 30.10.24 | 30.JAJO | A19RJ1 | AU3FN0038881 | 1,2404999999999999%, zinsv. v. 30.07.21-28.10.21, v. 30.10.17(24), AD-FLR-Notes 2017(17/24) | | 100,97G-0,73G | 100,715 G | 1 | 1 |
| | | | | | | **Ausgrid Finance Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| A$ | 10.000 | 30.10.24 | 30.AO | A19RF8 | AU3CB0248318 | 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) | | 106,43G-6,18G | 106,2 G | 1,67 | 1,67 |
| US$ | 1.000 | 01.05.23 | 01.MN | A19Z4G | USQ0697CAC75 | 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 103,6G-3,6G | 103,65 G | 1,49 | 1,49 |
| A$ | 10.000 | 05.02.27 | 05.FA | A280B7 | AU3CB0273563 | 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27) | | 97,44G-7,19G | 97,27 G | 2,39 | 2,39 |
| | | | | | | **Ausgrid Finance Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW1F | XS2391430837 | 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 99,21G-8,88G | 99,15 G | 0,99 | 0,99 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| A$ | 10.000 | 31.07.29 | 31.JJ | A2R5ZT | AU0000053241 | 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29) | | 99,86G-9,48G | 99,58 G | 2,69 | 2,69 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| A$ | 10.000 | 16.08.27 | 16.FA | A19C9V | AU3CB0242527 | 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) | | 112,52G-2,28G | 112,33 G | 2,16 | 2,16 |
| Euro | 1.000 | 13.02.24 | 13.02. | A1ZDEB | XS1030143447 | 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) | | 107,01G-6,97G | 107 G | 0,01 | 0,01 |
| Euro | 1.000 | 25.08.30 | 25.08. | A28TUX | XS2118213888 | 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 98,54G-8,2G | 98,51 G | 0,84 | 0,84 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 11.03.81 | 11.09. | A3KMWK | XS2308313860 | 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81) | | 100,598G-0,4G | 100,562 G | 1,61 | 1,61 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**ACV** | | | | | |
| Euro | 1.000 | 22.11.23 | 22.11. | A189GF | XS1523136247 | 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) | S s | 101,65G-1,66G | 101,68 G | | |
| Euro | 1.000 | 18.07.22 | 18.07. | A1GY60 | XS0731129234 | 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22) | | 103,145G-3,14G | 103,14 G | | |
| Euro | 1.000 | 16.01.24 | 16.01. | A1ZB57 | XS1014018045 | 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24) | | 106,32G-6,315G | 106,36 G | | |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| A$ | 1.000 | 09.05.23 | 09.FMAN | A190R2 | AU3FN0042362 | 0,915%, zinsv. v. 09.08.21-08.11.21, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23) | | 101,07G-1,07G | 101,07 G | 0,23 | 0,23 |
| A$ | 1.000 | 16.01.25 | 16.JAJO | A28SWH | AU3FN0052486 | 0,7842%, zinsv. v. 16.07.21-17.10.21, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) | | 101,215G-0,96G | 100,97 G | 0,49 | 0,49 |
| A$ | 1.000 | 29.08.24 | 29.FMAN | A2R69C | AU3FN0049730 | 0,7816%, zinsv. v. 30.08.21-28.11.21, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) | | 101,24G-1G | 101,01 G | 0,43 | 0,43 |
| A$ | 1.000 | 06.12.23 | 06.MJSD | A2RVT8 | AU3FN0046231 | 1,0620000000000001%, zinsv. v. 06.09.21-05.12.21, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23) | | 101,66G-1,66G | 101,66 G | 0,29 | 0,29 |
| A$ | 1.000 | **08.02.22** | 08.FMAN | A2RXLA | AU3FN0046710 | 0,895%, zinsv. v. 09.08.21-07.11.21, v. 08.02.19(22), AD-FLR Med.-Term Nts 2019(22) | | 100,25G-0,25G | 100,25 G | 0,11 | 0,11 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.26 | 29.09. | A186QR | XS1496758092 | 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) | S s | 103,32G-3,08G | 103,34 G | 0,13 | 0,13 |
| A$ | 1.000 | 09.05.23 | 09.MN | A190K5 | AU3CB0252922 | 3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23) | | 104,5G-4,48G | 104,52 G | 0,48 | 0,48 |
| A$ | 1.000 | 18.01.23 | 18.JJ | A19URQ | AU3CB0249878 | 3,1000000000000001%, v. 18.01.18(23), AD-Med.-Term Nts 2018(23) | | 103,441G-3,44G | 103,47 G | 0,36 | 0,36 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.02.23 | 21.02. | A19WRC | XS1774629346 | 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) | | 101,39G-1,415G | 101,44 G | | |
| A$ | 1.000 | 16.01.25 | 16.JJ | A28SAE | AU3CB0269710 | 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) | | 101,71G-1,71G | 101,84 G | 1,12 | 1,12 |
| A$ | 1.000 | 29.08.24 | 29.FA | A2R64C | AU3CB0266179 | 1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24) | | 101,58G-1,68G | 101,74 G | 0,96 | 0,96 |
| A$ | 1.000 | 08.02.24 | 08.FA | A2RXGA | AU3CB0260545 | 3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24) | | 105,494G-5,34G | 105,44 G | 0,77 | 0,77 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 19.05.26 | 19.MN | A181V6 | USQ0426RND62 | 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S | | 111,3G-1,22G | 111,38 G | 1,85 | 1,85 |
| US$ | 1.000 | 19.03.24 | 19.MS | A1ZE51 | USQ0426RNB07 | 4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S | | 108G-8G | 108,07 G | 1,16 | 1,16 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| A$ | 2.000 | 13.05.27 | 13.05. | A1Z1LL | XS1233064739 | 4 3/4%, zinsv. v. 13.05.15-12.05.22, v. 13.05.15(27), AD-FLR Med.-Term Nts 15(22/27) | | 102,19G-2,19G | 102,2 G | 4,3 | 4,29 |
| A$ | 1.000 | 26.02.31 | 26.FMAN | A281TM | AU3FN0055687 | 1,8633999999999999%, zinsv. v. 26.08.21-25.11.21, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(20/31) | | 102,34G-2,1G | 102,24 G | 1,63 | 1,63 |
| A$ | 1.000 | 26.07.29 | 28.JAJO | A2R5S0 | AU3FN0049128 | 2,0249999999999999%, zinsv. v. 26.07.21-25.10.21, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29) | | 102,75G-2,51G | 102,58 G | 1,69 | 1,69 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAM4 | XS2082818951 | 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 102,05G-1,952G | 102,065 G | 0,87 | 0,87 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KK88 | XS2294372169 | 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 99,01G-8,543G | 98,878 G | 0,83 | 0,83 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 10.000 | endlos | 30.AO | 479371 | GB0040024555 | 0,356%, zinsv. v. 30.04.21-28.10.21, DL-FLR-Notes 1986(91/Und.) | | 92,62G-2,62G | 93,75 G | | |
| | | | | | | **Australia and New Zealand Banking Group Ltd. [London Branch]**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.JD | A18230 | USQ08328AA64 | 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S | | 115,83G-5,83G | 116,18 G | | |
| | | | | | | **Australia and New Zealand Banking Group Ltd. [New York Branch]**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.11.25 | 16.MN | A18US8 | US05253JAL52 | 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25) | | 109,24G-9,22G | 109,3 G | 1,38 | 1,38 |
| US$ | 1.000 | 19.05.22 | 19.MN | A19HV8 | US05253JAS06 | 2 5/8%, v. 19.05.17(22), DL-Medium-Term Notes 2017(22) | | 101,46G-1,45G | 101,45 G | 0,19 | 0,19 |
| | | | | | | **Australia Pacific Airports [Melbourne] Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A1HRCR | XS0974122516 | 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) | | 106,19G-6,12G | 106,17 G | | |
| Euro | 1.000 | 15.10.24 | 15.10. | A1ZQ6N | XS1121229402 | 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24) | | 104,095G-4,07G | 104,1 G | 0,38 | 0,38 |
| | | | | | | **Australia, Commonwealth of...**<br>**IIT** | | | | | |
| A$ | 1.000 | 21.11.27 | 21.FMAN | A19NLL | AU000XCLWAV1 | 0,805425%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI | S s | 117,62G-7,395G | 116,695 G | | |
| A$ | 1.000 | 20.09.25 | 20.MJSD | A1ANEZ | AU0000XCLWP8 | 3,843%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI | S s | 149,37G-9,06G | 148,84 G | | |
| A$ | 1.000 | 21.08.35 | 21.FMAN | A1HRSD | AU000XCLWAF4 | 2,3163999999999998%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI | S s | 151,2G-1,05G | 149,09 G | | |
| A$ | 1.000 | 21.02.50 | 21.FMAN | A2RR3E | AU0000024044 | 1,0535000000000001%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI | S s | 125,2G-5,11G | 122 G | 0,15 | 0,15 |
| | | | | | | **Australia, Commonwealth of...**<br>**Loan** | | | | | |
| A$ | 1.000 | 15.07.22 | 15.JJ | A1AV34 | AU3TB0000051 | 5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128 | S s | 104,295G-4,29G | 104,31 G | 0,05 | 0,05 |
| A$ | 1.000 | 21.04.24 | 21.AO | A1G6RB | AU3TB0000143 | 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137 | S s | (exA)-106,615G-6,61G | 106,64 G | 0,12 | 0,12 |
| A$ | 1.000 | 21.04.23 | 21.AO | A1GRTK | AU3TB0000101 | 5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133 | S s | (exA)-108,2G-8,19G | 108,22 G | 0,1 | 0,1 |
| A$ | 1.000 | 21.04.27 | 21.AO | A1GWKU | AU3TB0000135 | 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 | S s | (exA)-119,45G-9,46G | 119,68 G | 1,11 | 1,11 |
| A$ | 1.000 | 21.04.29 | 21.AO | A1HBCQ | AU3TB0000150 | 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 | S s | (exA)-113,08G-3,12G | 113,18 G | 1,41 | 1,41 |
| A$ | 1.000 | 21.04.25 | 21.AO | A1HLLB | AU3TB0000168 | 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 | S s | (exA)-108,83G-8,8G | 108,98 G | 0,71 | 0,71 |
| A$ | 1.000 | 21.04.33 | 21.AO | A1HTRW | AU000XCLWAG2 | 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 | S s | (exA)-128,48G-8,34G | 128,4 G | 1,78 | 1,78 |
| A$ | 1.000 | 21.04.26 | 21.AO | A1ZEWF | AU000XCLWAI8 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) | | (exA)-114,67G-4,67G | 114,91 G | 0,93 | 0,93 |
| A$ | 1.000 | 21.04.37 | 21.AO | A1ZRB5 | AU3TB0000192 | 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 | S s | (exA)-121,76G-1,76G | 121,63 G | 2,11 | 2,11 |
| A$ | 1.000 | 21.06.35 | 21.JD | A1ZY94 | AU000XCLWAM0 | 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145 | S s | 109,41G-9,32G | 109,25 G | 1,98 | 1,98 |
| A$ | 1.000 | 21.09.26 | 21.MS | A2821R | AU0000106411 | 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26) | | 97,44G-7,41G | 97,61 G | 1,03 | 1,03 |
| A$ | 1.000 | 21.05.32 | 21.MN | A28SYX | AU0000075681 | 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32) | | 95,2G-5,1G | 95,08 G | 1,77 | 1,77 |
| | | | | | | **Australia, Commonwealth of...**<br>**Treasury Bonds** | | | | | |
| A$ | 1.000 | 21.05.28 | 21.MN | A181PV | AU000XCLWAR9 | 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 | S s | 106,07G-5,97G | 106,11 G | 1,31 | 1,31 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Australia, Commonwealth of...** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| A$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | | 109,65G-9,62G | 108,78 G | 2,5 | 2,5 |
| A$ | 1.000 | 21.05.30 | 21.MN | A1918W | AU0000013740 | 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) | S s | 107,64G-7,57G | 107,5 G | 1,56 | 1,56 |
| A$ | 1.000 | 21.05.41 | 21.MN | A193XD | AU0000018442 | 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) | S s | 106,06G-5,83G | 105,49 G | 2,39 | 2,39 |
| A$ | 1.000 | **21.12.21** | 21.JD | A19B7B | AU000XCLWAT5 | 2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21) | | 100,36G-0,36G | 100,37 G | 0,07 | 0,06 |
| A$ | 1.000 | 21.11.22 | 21.MN | A19QRK | AU000XCLWAW9 | 2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22) | | 102,42G-2,42G | 102,42 G | 0,05 | 0,05 |
| A$ | 1.000 | 21.11.29 | 21.MN | A19U3W | AU000XCLWAX7 | 2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29) | S s: | 109,62G-9,61G | 109,59 G | 1,49 | 1,49 |
| A$ | 1.000 | 21.11.28 | 21.MN | A1V3A3 | AU000XCLWAU3 | 2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152 | S s | 109,47G-9,38G | 109,61 G | 1,36 | 1,36 |
| A$ | 1.000 | 21.11.27 | 21.MN | A1VMQX | AU000XCLWAQ1 | 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) | S s | 109,03G-8,96G | 109,14 G | 1,23 | 1,23 |
| A$ | 1.000 | 21.06.39 | 21.JD | A1Z848 | AU000XCLWAP3 | 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) | S s | 114,49G-4,33G | 113,93 G | 2,27 | 2,27 |
| A$ | 1.000 | 21.06.51 | 21.JD | A280QR | AU0000097495 | 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162 | S s | 83,92G-3,74G | 83,27 G | 2,55 | 2,55 |
| A$ | 1.000 | 21.11.31 | 21.MN | A281ZC | AU0000101792 | 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31) | | 93,41G-3,17G | 93,03 G | 1,75 | 1,75 |
| A$ | 1.000 | 21.11.24 | 21.MN | A28WCF | AU0000083768 | 0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24) | | 98,98G-8,98G | 99,14 G | 0,5 | 0,5 |
| A$ | 1.000 | 21.12.30 | 21.JD | A28XE0 | AU0000087454 | 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30) | | 94,58G-4,54G | 94,52 G | 1,65 | 1,65 |
| A$ | 1.000 | 21.11.25 | 21.MN | A28Z96 | AU0000095457 | 0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25) | | 97,55G-7,52G | 97,68 G | 0,51 | 0,51 |
| A$ | 1.000 | 21.06.31 | 21.JD | A2R3B1 | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) | | 98,5G-8,46G | 98,42 G | 1,68 | 1,68 |
| A$ | 1.000 | 21.11.32 | 21.MN | A3KPQZ | AU0000143901 | 1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32) | S s | 99,74G-9,72G | 99,57 G | 1,79 | 1,79 |
| | | | | | | **Australian Capital Territory** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 23.10.31 | 23.AO | A2R9VT | AU3SG0002009 | 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31) | | 96,36G-6,12G | 96,05 G | 2,19 | 2,19 |
| | | | | | | **Australian Capital Territory** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| A$ | 10.000 | 21.05.26 | 21.MN | A1812T | AU3SG0001555 | 2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26) | | 105,22G-4,98G | 105,65 G | 1,38 | 1,38 |
| A$ | 10.000 | 18.04.28 | 18.AO | A190J9 | AU3SG0001811 | 3%, v. 18.04.18(28), AD-Bonds 2018(28) | | 108,01G-7,77G | 108,4 G | 1,74 | 1,74 |
| | | | | | | **Autobahnen-und Schnellstraßen-Finanzierungs-AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QUS | XS1701458017 | 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) | | 101,73G-1,72G | 101,76 G | | |
| Euro | 1.000 | 22.09.25 | 22.09. | A1A082 | XS0542825160 | 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) | | 114,32G-4,26G | 114,32 G | | |
| Euro | 1.000 | 11.06.32 | 11.06. | A1G5UB | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) | | 125,35G-5,12G | 125,32 G | 0,35 | 0,35 |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 126,95G-6,62G | 126,85 G | 0,41 | 0,41 |
| Euro | 1.000 | 15.09.22 | 15.09. | A1Z6K1 | XS1291264775 | 0 5/8%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) | | 101,075G-1,082G | 101,089 G | | |
| Euro | 1.000 | 15.09.30 | 15.09. | A1Z6K2 | XS1291270319 | 1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30) | | 111,57G-1,34G | 111,53 G | 0,22 | 0,22 |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZU9 | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27) | | 100,42G-0,23G | 100,37 G | -0,04 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A28ZVA | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 94,79G-4,52G | 94,72 G | 0,21 | 0,21 |
| Euro | 1.000 | 09.07.29 | 09.07. | A2R4T5 | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) | | 100,02G-99,8G | 99,97 G | 0,13 | 0,13 |
| Euro | 1.000 | 02.06.31 | 02.06. | A3KR0Q | XS2348690350 | 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31) | | 98,79G-8,54G | 98,75 G | 0,25 | 0,25 |
| | | | | | | **Autodesk Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4D | US052769AG12 | 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30) | | 103,52G-3,53G | 103,47 G | 2,39 | 2,39 |
| | | | | | | **Autoliv Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 26.06.23 | 26.06. | A192HV | XS1713462585 | 0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23) | | 101,335G-1,306G | 101,33 G | | |
| | | | | | | **Automatic Data Processing Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.30 | 01.MS | A281C8 | US053015AF05 | 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 94,02G-4,18G | 93,95 G | 1,98 | 1,98 |
| | | | | | | **Autonation Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.24 | 15.MN | A19R6G | US05329WAN20 | 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) | | 106,66G-6,53G | 106,66 G | 1,34 | 1,34 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 108,99G-8,94G | 109,08 G | 2,23 | 2,23 |
| | | | | | | **Autoroutes du Sud de la France S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 50.000 | 04.07.22 | 04.07. | A0NYXH | FR0010491720 | 5 5/8%, v. 04.07.07(22), EO-Medium-Term Notes 2007(22) | | 104,42G-4,401G | 104,432 G | | |
| Euro | 100.000 | 13.05.26 | 13.05. | A181CH | FR0013169885 | 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 104,675G-4,52G | 104,65 G | 0,01 | 0,01 |
| Euro | 100.000 | 27.06.28 | 27.06. | A192S5 | FR0013346137 | 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28) | | 107,81G-7,683G | 107,904 G | 0,22 | 0,22 |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BLP | FR0013231099 | 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27) | S s | 106,34G-6,13G | 106,34 G | 0,08 | 0,08 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Autoroutes du Sud de la France S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 105,31G-5,14G | 105,27 G | | |
| Euro | 100.000 | 22.01.30 | 22.01. | A19UWX | FR0013310455 | 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30) | | 108,94G-8,784G | 109,066 G | 0,3 | 0,3 |
| Euro | 100.000 | 18.01.23 | 18.01. | A1HEW6 | FR0011394907 | 2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23) | | 104,06G-3,965G | 103,975 G | | |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZCAK | FR0011694033 | 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) | | 106,55G-6,53G | 106,56 G | 0,06 | 0,06 |
| Euro | 100.000 | 21.02.31 | 21.02. | A2RYCH | FR0013404571 | 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31) | | 108,68G-8,31G | 108,65 G | 0,46 | 0,46 |
| | | | | | | **Autostrade per L'Italia S.p.A.** | | | | | |
| | | | | | | **Obbligazioni** | | | | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1Z247 | IT0005108490 | 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23) | | 101,4G-1,39G | 101,38 G | 0,78 | 0,78 |
| | | | | | | **AutoZone Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A19F4Q | US053332AV43 | 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27) | | 110,805G-0,76G | 110,82 G | 1,74 | 1,74 |
| US$ | 1.000 | 15.04.25 | 15.AO | A1Z0QF | US053332AR31 | 3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25) | | 106,4G-6,305G | 106,54 G | 1,4 | 1,4 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A2802Q | US053332BA96 | 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31) | | 93,33G-3,76G | 93,75 G | 2,42 | 2,42 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VMF | US053332AY81 | 3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 107,44G-7,39G | 107,66 G | 1,46 | 1,46 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VMG | US053332AZ56 | 4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 112,13G-2,09G | 112,1 G | 2,43 | 2,43 |
| US$ | 1.000 | 18.04.24 | 18.AO | A2R0MM | US053332AX09 | 3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24) | | 105,01G-5,1G | 105,16 G | 1,06 | 1,06 |
| | | | | | | **Avalonbay Communities Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.11.24 | 15.MN | A1ZSPM | US05348EAU38 | 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) | | 106,94G-4,935G | 105,015 G | 1,86 | 1,86 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28TM7 | US05348EBG35 | 2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30) | | 99,9G-100,15G | 99,91 G | 2,29 | 2,29 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28XBP | US05348EBH18 | 2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31) | | 101,22G-1,3G | 100,94 G | 2,31 | 2,31 |
| | | | | | | **Avalonbay Communities Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KV7H | US053484AB76 | 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32) | | 96,72G-7,13G | 96,73 G | 2,38 | 2,38 |
| | | | | | | **Avangrid Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A19SNG | US05351WAA18 | 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24) | | 105,97G-6,11G | 106,17 G | 1,16 | 1,16 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28V3L | US05351WAC73 | 3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 106,09G-5,98G | 105,98 G | 1,45 | 1,45 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R2KD | US05351WAB90 | 3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 110,29G-0,44G | 110,36 G | 2,31 | 2,31 |
| | | | | | | **Avantor Funding Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284PV | XS2251742537 | 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S | | 101,5G-1,5G | 101,5 G | 2,25 | 2,25 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28ZVY | XS2205083749 | 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S | | 102,36G-2,215G | 102,425 G | 3,53 | 3,53 |
| | | | | | | **Avery Dennison Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A19D32 | XS1533922263 | 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) | | 103,92G-3,82G | 103,9 G | 0,12 | 0,12 |
| | | | | | | **Aves One AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.06.25 | 01.JD | A289R7 | DE000A289R74 | 5 1/4%, v. 01.06.20(25), IHS v.2020(2022/25) | | 101,23G-1,27G | 101,23 G | 4,92 | 4,91 |
| | | | | | | **Aves Schienenlogistik 1 GmbH & Co. KG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A2YN2H | DE000A2YN2H9 | 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) | | 102,5G-2,5G | 102,5 G | 4,37 | 4,37 |
| | | | | | | **Aviation Capital Group LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A19Z7B | USU0536PAB05 | 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 103,59G-3,59G | 103,63 G | 1,52 | 1,52 |
| | | | | | | **Avient Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A1UKZU | US73179PAK21 | 5 1/4%, v. 28.02.13(23), DL-Notes 2013(13/23) | | 104,607G-4,693G | 104,495 G | 1,89 | 1,89 |
| | | | | | | **Avinor AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A19C1B | XS1562601424 | 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) | | 105,77G-5,61G | 105,75 G | 0,19 | 0,19 |
| Euro | 1.000 | 01.10.30 | 01.10. | A2825Y | XS2239067379 | 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 100,77G-0,48G | 100,71 G | 0,69 | 0,69 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Avis Budget Finance PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A186TY | XS1496337236 | 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S | | 100,865G-0,855G | 100,861 G | 3,86 | 3,86 |
| | | | | | | **Avis Budget Finance PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.01.26 | 30.JJ | A2RSLY | XS1889107931 | 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 101,14G-1,31G | 101,322 G | 4,46 | 4,45 |
| | | | | | | **Aviva PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.10.23 | 27.10. | A18794 | XS1509003361 | 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) | | 101,86G-1,79G | 101,85 G | | |
| Euro | 1.000 | 13.11.27 | 13.11. | A2RT8J | XS1908273219 | 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | 110,41G-0,13G | 110,4 G | 0,2 | 0,2 |
| | | | | | | **Aviva PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.07.43 | 05.07. | A1HNBA | XS0951553592 | 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 110,26G-0,12G | 110,17 G | 5,33 | 5,32 |
| Euro | 1.000 | 04.12.45 | 04.12. | A1Z2LE | XS1242413679 | 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) | | 110,5G-0,26G | 110,45 G | 2,79 | 2,78 |
| Euro | 1.000 | 03.07.44 | 03.07. | A1ZLJX | XS1083986718 | 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) | | 109,18G-9,08G | 109,22 G | 3,3 | 3,3 |
| £ | 1.000 | 03.06.55 | 03.JD | A28X36 | XS2181348405 | 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) | | 106,06G-6,31G | 106,12 G | 3,71 | 3,7 |
| | | | | | | **Aviva PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| £ | 10.000 | endlos | 29.09. | 908352 | XS0177447983 | 6 1/8%, zinsv. v. 29.09.03-28.09.22, LS-FLR Notes 2003(22/Und.) | | 104,496G-4,506G | 104,419 G | | |
| | | | | | | **Avnet Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.26 | 15.AO | A18ZJA | US053807AS28 | 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) | | 110,735G-0,77G | 110,7 G | 2,12 | 2,12 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQ2F | US053807AU73 | 3%, v. 06.05.21(31), DL-Notes 2021(21/31) | | 99,18G-8,77G | 99,21 G | 3,17 | 3,17 |
| | | | | | | **Avon Products Inc.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HHLQ | US054303AZ59 | 8,4499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43) | | 125,01G-5G | 124,67 G | 6,41 | 6,4 |
| | | | | | | **Avon Products Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A1HG9T | US054303BA99 | 6 1/2%, v. 12.03.13(23), DL-Notes 2013(13/23) | | 105,16G-5,06G | 105,16 G | 2,86 | 2,85 |
| | | | | | | **AXA Bank Europe SCF** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 50.000 | 23.03.23 | 23.03. | A18ZDJ | FR0013141058 | 0 3/8%, v. 23.03.16(23), EO-Med.-Term Obl.Fonc.2016(23) | S C00010 | 100,989G-0,984G | 100,967 G | | |
| Euro | 100.000 | **14.03.22** | 14.03. | A19EHJ | FR0013242302 | 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22) | | 100,27G-0,265G | 100,265 G | | |
| Euro | 100.000 | 18.04.25 | 18.04. | A19ZB1 | FR0013329224 | 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) | | 102,61G-2,475G | 102,575 G | | |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) | | 100,39G-0,2G | 100,33 G | | |
| Euro | 100.000 | 01.10.24 | 01.10. | A28UWD | FR0013499977 | 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) | | 101,19G-1,11G | 101,17 G | | |
| Euro | 100.000 | 09.06.40 | 09.06. | A28X5J | FR0013516176 | 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) | | 92,98G-2,72G | 92,92 G | 0,54 | 0,54 |
| | | | | | | **AXA Home Loan SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 25.06.35 | 25.06. | A28YY2 | FR0013520210 | 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) | | 94,96G-4,64G | 94,84 G | 0,26 | 0,26 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2R4L5 | FR0013432069 | 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) | | 100,51G-0,337G | 100,491 G | | |
| Euro | 100.000 | 16.10.29 | 16.10. | A2R872 | FR0013453172 | 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 98,78G-8,57G | 98,75 G | 0,02 | 0,02 |
| | | | | | | **AXA S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 107,69G-7,36G | 107,6 G | 0,01 | 0,01 |
| | | | | | | **AXA S.A.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 15.12.30 | 15.JD | 600389 | US054536AA57 | 8,5999999999999996%, v. 15.12.00(30), DL-Notes 2000(30) | | 147,81G-6,93G | 148,24 G | 2,79 | 2,79 |
| | | | | | | **AXA S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 29.JAJO | 810177 | XS0179060974 | 0,41%, zinsv. v. 29.07.21-28.10.21, EO-FLR Med.-T. Nts 03(13/Und.) | | 91,5G-1,51G | 91,55 G | | |
| Euro | 1.000 | endlos | 02.MJSD | 825943 | XS0181369454 | 0,134%, zinsv. v. 02.09.21-01.12.21, EO-FLR Med.-T. Nts 03(08/Und.) | | 91,71G-1,62G | 91,71 G | | |
| Euro | 1.000 | endlos | 02.04. | A0AXF2 | XS0188935174 | 4,0789999999999997%, zinsv. v. 02.04.21-01.04.22, EO-FLR Med.-T. Nts 04(09/Und.) | | 102,67G-2,67G | 102,68 G | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | 0,146%, zinsv. v. 29.04.21-28.10.21, EO-FLR Med.-T. Nts 04(09/Und.) | | 92,1G-1,51G | 91,76 G | | |
| US$ | 1.000 | endlos | 06.FA | A0DESG | XS0185672291 | 1,2709999999999999%, zinsv. v. 06.08.21-05.02.22, DL-FLR Med.-T. Nts 04(09/Und.) | | 94,38G-4,36G | 94,37 G | | |
| Euro | 1.000 | endlos | 20.12. | A0DHJ4 | XS0207825364 | 3 3/4%, zinsv. v. 20.12.20-19.12.21, EO-FLR Med.-T. Nts 04(09/Und.) | | 102,75G-2,27G | 102,14 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AXA S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3%, zinsv. v. 25.01.21-24.01.22, EO-FLR Med.-T. Nts 05(10/Und.) | | 102G-2G | 102 G | | |
| Euro | 1.000 | 08.07.47 | 06.07. | A18ZN6 | XS1346228577 | 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) | | 113,17G-2,96G | 113,27 G | 2,67 | 2,67 |
| US$ | 2.000 | 17.01.47 | 17.JJ | A19BTN | XS1550938978 | 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) | | 113,54G-3,32G | 113,68 G | 4,3 | 4,3 |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) | | 113,21G-2,76G | 113,17 G | 2,6 | 2,6 |
| Euro | 1.000 | 04.07.43 | 04.07. | A1HE8G | XS0878743623 | 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 108,44G-8,48G | 108,5 G | 4,5 | 4,5 |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 111,85G-1,68G | 111,87 G | | |
| Euro | 1.000 | endlos | 07.11. | A1ZR8M | XS1134541306 | 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 109,73G-9,73G | 109,95 G | | |
| Euro | 1.000 | 07.10.41 | 07.10. | A3KN91 | XS2314312179 | 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) | | 98,48G-8,032G | 98,488 G | 1,49 | 1,49 |
| | | | | | | **AXA S.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| US$ | 2.000 | endlos | 15.MS | A1858R | XS1489814340 | 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | 100,88G-0,88G | 101,05 G | | |
| US$ | 2.000 | endlos | 22.JJ | A1HE2H | XS0876682666 | 5 1/2%, DL-Med.-Term Nts 2013(19/Und.) | | 101,118G-1,05G | 100,16 G | | |
| | | | | | | **Axalta Coating Systems Dutch Holding B B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A186DD | XS1492656787 | 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S | | 101,02G-0,855G | 100,945 G | 3,5 | 3,5 |
| | | | | | | **Axpo Holding AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 23.07.27 | 23.07. | A280J9 | CH0468581571 | 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) | | 104,07G-4,03G | 104,07 G | 0,3 | 0,3 |
| | | | | | | **AYT Cedulas Cajas Global - Fondo de Titulización de Activos**<br>**Asset Backed Securities** | | | | | |
| Euro | 100.000 | 25.10.23 | 25.10. | A0G0G3 | ES0312298096 | 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23) | | 109,24G-9,197G | 109,234 G | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A0GKWT | ES0312298021 | 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22) | | 104,805G-4,795G | 104,81 G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A0NVJQ | ES0312298120 | 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 125,38G-5,18G | 125,36 G | 0,23 | 0,23 |
| | | | | | | **Azerion Holding B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 28.04.24 | 28.JAJO | A3KPSQ | SE0015837794 | 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24) | | 103G-1,65G | 103 G | 6,7 | 6,68 |
| | | | | | | **B & G Foods Inc.[New]**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A2R7X8 | US05508WAB19 | 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27) | | 103,185G-2,95G | 103,2 G | 4,73 | 4,73 |
| | | | | | | **B.A.T. Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 25.03.28 | 25.MS | A282X6 | US05526DBR52 | 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28) | | 98,41G-8,53G | 98,31 G | 2,52 | 2,52 |
| US$ | 1.000 | 25.03.31 | 25.MS | A282X7 | US05526DBS36 | 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 97,16G-7,06G | 97,08 G | 3,11 | 3,11 |
| US$ | 1.000 | 25.09.40 | 25.MS | A282X8 | US05526DBT19 | 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) | | 94,67G-5,51G | 95,17 G | 4,12 | 4,12 |
| US$ | 1.000 | 25.09.50 | 25.MS | A282X9 | US05526DBU81 | 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) | | 94,59G-4,83G | 93,94 G | 4,34 | 4,34 |
| US$ | 1.000 | 02.04.30 | 02.AO | A28VNC | US05526DBN49 | 4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 113,28G-3,21G | 113,13 G | 3,14 | 3,14 |
| US$ | 1.000 | 02.04.27 | 02.AO | A28VND | US05526DBP96 | 4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 112,36G-2,2G | 112,29 G | 2,32 | 2,32 |
| US$ | 1.000 | 02.04.50 | 02.AO | A28VNE | US05526DBQ79 | 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 112,01G-2,34G | 111,48 G | 4,56 | 4,56 |
| US$ | 1.000 | 06.09.26 | 06.MS | A2R7H0 | US05526DBJ37 | 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) | | 105,94G-5,82G | 105,64 G | 1,97 | 1,97 |
| US$ | 1.000 | 06.09.49 | 06.MS | A2R7H1 | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 105,91G-6,67G | 105,91 G | 4,39 | 4,39 |
| US$ | 1.000 | 06.09.24 | 06.MS | A2R7HY | US05526DBG97 | 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 104,785G-4,64G | 104,74 G | 1,16 | 1,16 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7HZ | US05526DBH70 | 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 104,28G-4,21G | 104,14 G | 2,88 | 2,88 |
| US$ | 1.000 | 15.08.22 | 15.FA | A2RTLR | US05526DAV73 | 2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) | | 101,795G-1,89G | 101,89 G | 0,5 | 0,5 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2RTLS | US05526DAZ87 | 3,222%, v. 15.08.17(24), DL-Notes 2018(18/24) | | 105,71G-5,6G | 105,71 G | 1,21 | 1,21 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2RTLT | US05526DBB01 | 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 106,76G-6,55G | 106,42 G | 2,36 | 2,36 |
| US$ | 1.000 | 15.08.37 | 15.FA | A2RTLU | US05526DBD66 | 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) | | 105,71G-5,55G | 105,04 G | 3,95 | 3,95 |
| US$ | 1.000 | 15.08.47 | 15.FA | A2RTLV | US05526DBF15 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) | | 102,15G-2,34G | 101,31 G | 4,44 | 4,44 |
| | | | | | | **B.A.T. Capital Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) | S s | 102,12G-2,11G | 102,115 G | 0,11 | 0,11 |
| £ | 1.000 | 15.08.25 | 15.08. | A19M4C | XS1664647499 | 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25) | S s | 101,18G-1,23G | 101,15 G | 1,79 | 1,79 |
| | | | | | | **B.A.T. International Finance PLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z260 | USG08820CH69 | 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S | | 108,162G-8,19G | 108,33 G | 1,65 | 1,65 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **B.A.T. International Finance PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 25.03.26 | 25.MS | A28232 | US05530QAN07 | 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26) | | 99,58G-9,44G | 99,63 G | 1,81 | 1,81 |
| | | | | | | **B.A.T. International Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.03.24 | 12.03. | A0TSJR | XS0352062995 | 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24) | | 113,52G-3,54G | 113,53 G | 1,49 | 1,48 |
| £ | 1.000 | 09.09.52 | 09.09. | A1851D | XS1488409977 | 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) | | 66,67G-8,04G | 66,79 G | 4,09 | 4,09 |
| £ | 1.000 | 23.11.55 | 23.11. | A18U4V | XS1324911608 | 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) | | 91,54G-2,98G | 91,54 G | 4,4 | 4,4 |
| Euro | 1.000 | 23.05.22 | 23.05. | A18U4W | XS1324928750 | 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22) | | 100,485G-0,475G | 100,505 G | 0,22 | 0,22 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 105,64G-5,03G | 105,62 G | 1,59 | 1,59 |
| £ | 50.000 | 29.06.22 | 29.06. | A1AJG0 | XS0436059843 | 6%, v. 29.06.09(22), LS-Medium-Term Notes 2009(22) | | 103,67G-3,65G | 103,66 G | 0,8 | 0,8 |
| £ | 1.000 | 24.11.34 | 24.11. | A1AP7C | XS0468426266 | 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) | | 123,45G-4,08G | 123,73 G | 3,65 | 3,65 |
| £ | 1.000 | 05.07.40 | 05.07. | A1AYS1 | XS0522408599 | 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) | | 120,81G-1,93G | 120,88 G | 4,05 | 4,05 |
| Euro | 1.000 | **09.11.21** | 09.11. | A1GW2R | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) | | 100,285G-0,28G | 100,295 G | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1HCS3 | XS0856014583 | 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) | | 103,05G-3,105G | 103,11 G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 108,375G-8,28G | 108,37 G | 0,33 | 0,33 |
| £ | 1.000 | 04.09.26 | 04.09. | A1HQQ3 | XS0969309847 | 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) | | 108,57G-8,63G | 108,62 G | 2,12 | 2,12 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | 112,2G-1,76G | 112,31 G | 1,44 | 1,44 |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) | | 101,535G-1,525G | 101,55 G | 0,11 | 0,11 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 102,55G-2,31G | 102,51 G | 0,81 | 0,81 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 95,31G-4,39G | 95 G | 2,31 | 2,31 |
| £ | 1.000 | 26.06.28 | 26.06. | A28ZAH | XS2197683894 | 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) | | 97,65G-7,81G | 97,67 G | 2,61 | 2,61 |
| | | | | | | **B.A.T. Netherlands Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.24 | 07.10. | A28VTC | XS2153593103 | 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 106,26G-6,22G | 106,3 G | 0,28 | 0,28 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VTD | XS2153597518 | 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 112,41G-1,99G | 112,46 G | 1,19 | 1,19 |
| | | | | | | **Babcock International Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.10.22 | 06.10. | A1ZQSC | XS1117528189 | 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 101,32G-1,31G | 101,325 G | 0,4 | 0,4 |
| Euro | 1.000 | 13.09.27 | 13.09. | A2R7ME | XS2051664675 | 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 101,17G-0,76G | 101,17 G | 1,24 | 1,24 |
| | | | | | | **Bacardi Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A19Z63 | USG06905AD83 | 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S | | 109,41G-9,61G | | 1,68 | 1,68 |
| US$ | 1.000 | 15.05.28 | 15.MN | A19Z65 | USG06905AE66 | 4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S | | 113,89G-3,76G | | 2,44 | 2,44 |
| US$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | 126,95G-6,65G | 125,68 G | 3,75 | 3,75 |
| | | | | | | **Bacardi Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 03.07.23 | 03.07. | A1HMV0 | XS0947658208 | 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23) | | 104,49G-4,485G | 104,555 G | 0,14 | 0,14 |
| | | | | | | **Bahrain, Königreich** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.09.32 | 16.MS | A282HP | XS2226916216 | 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) | | 95,55G-5,39G | 95,54 G | 6,12 | 6,12 |
| US$ | 1.000 | 14.05.30 | 14.MN | A28XB3 | XS2172965282 | 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 109,03G-8,81G | 108,97 G | 6,13 | 6,13 |
| US$ | 1.000 | 30.09.31 | 30.MS | A2R8JS | XS2058948451 | 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S | | 97,46G-7,31G | 97,45 G | 6,08 | 6,08 |
| | | | | | | **Bahrain, Königreich** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 12.10.28 | 12.AO | A187GL | XS1405766541 | 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S | | 108,1G-8,22G | 108,09 G | 5,64 | 5,64 |
| US$ | 1.000 | 20.09.29 | 20.MS | A19PDV | XS1675862012 | 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S | | 105,96G-5,79G | 105,95 G | 5,91 | 5,91 |
| US$ | 1.000 | 20.09.47 | 20.MS | A19PDX | XS1675862103 | 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S | | 100,46G-0,28G | 100,31 G | 7,61 | 7,62 |
| US$ | 1.000 | 05.07.22 | 05.JJ | A1G6Y5 | XS0794901727 | 6 1/8%, v. 05.07.12(22), DL-Bonds 2012(22) Reg.S | | 102,79G-2,76G | 102,82 G | 2,27 | 2,27 |
| US$ | 1.000 | 01.08.23 | 01.FA | A1HPCD | XS0956406135 | 6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S | | 105,57G-5,45G | 105,56 G | 3,01 | 3 |
| US$ | 1.000 | 19.09.44 | 19.MS | A1ZPVJ | XS1110833123 | 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S | | 89,96G-9,69G | 89,87 G | 7,02 | 7,02 |
| | | | | | | **Baidu Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 29.09.23 | 29.MS | A19YLA | US056752AK40 | 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23) | | 105,26G-4,24G | 104,39 G | 1,67 | 1,67 |
| US$ | 1.000 | 29.03.28 | 29.MS | A19YLB | US056752AL23 | 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 109,3G-9,15G | 109,74 G | 2,84 | 2,83 |
| US$ | 1.000 | 28.11.22 | 28.MN | A1HC3L | US056752AB41 | 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22) | | 102,84G-2,86G | 101,88 G | 0,93 | 0,93 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baidu Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.04.26 | 09.AO | A283PE | US056752AS75 | 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) | | (exA)-99,22G-8,45G | 98,62 G | 2,09 | 2,09 |
| US$ | 1.000 | 09.10.30 | 09.AO | A283PF | US056752AT58 | 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) | | (exA)-95,5G-5,33G | 96,3 G | 2,99 | 2,99 |
| US$ | 1.000 | 07.04.25 | 07.AO | A28VSB | US056752AQ10 | 3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 104,38G-3,39G | 103,51 G | 2,07 | 2,07 |
| US$ | 1.000 | 07.04.30 | 07.AO | A28VSC | US056752AR92 | 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 103,9G-2,7G | 103,43 G | 3,08 | 3,08 |
| | | | | | | **Baker Hughes Holdings LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.40 | 15.MS | A1A0FY | US057224AZ09 | 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40) | | 125,43G-6,1G | 125,27 G | 3,29 | 3,29 |
| | | | | | | **Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WWX | US05724BAA70 | 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 115,96G-6,05G | 115,89 G | 2,41 | 2,41 |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R99S | US05723KAG58 | 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 106,27G-6,31G | 106,09 G | 2,29 | 2,29 |
| | | | | | | **Balder Finland Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.29 | 20.01. | A287WA | XS2288925568 | 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 98,32G-7,77G | 98,3 G | 1,32 | 1,32 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3KRGR | XS2345315142 | 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30) | | 99,45G-8,94G | 99,52 G | 1,51 | 1,51 |
| | | | | | | **Ball Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.23 | 01.JJ | A18VVM | XS1330978567 | 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23) | | 108,49G-8,215G | 108,35 G | 0,56 | 0,56 |
| US$ | 1.000 | 15.11.23 | 15.MN | A1HKZ1 | US058498AS54 | 4%, v. 16.05.13(23), DL-Notes 2013(13/23) | | 105,38G-3,245G | 103,4 G | 2,41 | 2,41 |
| US$ | 1.000 | 01.07.25 | 01.JJ | A1Z3JH | US058498AT38 | 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25) | | 111,445G-9,475G | 109,42 G | 2,57 | 2,57 |
| | | | | | | **Ball Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A19XSB | US058498AV83 | 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26) | | 109,455G-9,765G | 109,06 G | 2,54 | 2,54 |
| US$ | 1.000 | 15.08.30 | 15.FA | A2807M | US058498AW66 | 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 95,65G-5,72G | 94,98 G | 3,47 | 3,47 |
| Euro | 1.000 | 15.03.24 | 01.JJ | A2SANM | XS2080317832 | 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) | | 100,14G-0,1G | 100,3 G | 0,83 | 0,83 |
| Euro | 1.000 | 15.03.27 | 01.JJ | A2SANN | XS2080318053 | 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 101,31G-1,33G | 101,51 G | 1,25 | 1,25 |
| | | | | | | **Bâoise Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 19.12.24 | 19.12. | A1ZSYA | CH0261399064 | 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) | | 103,9G-3,86G | 103,91 G | | |
| sfrs | 5.000 | 16.12.30 | 16.12. | A28ZHA | CH0553331825 | 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) | | 100,78G-0,62G | 100,8 G | 0,43 | 0,43 |
| sfrs | 5.000 | 16.12.26 | 16.12. | A28ZK6 | CH0553331817 | 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) | | 100,68G-0,6G | 100,83 G | 0,13 | 0,13 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A2RWS0 | CH0458097976 | 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) | | 102,01G-1,95G | 102,05 G | 0,03 | 0,03 |
| sfrs | 5.000 | 17.02.31 | 17.02. | A3KLRX | CH0593641068 | 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) | | 97,72G-7,58G | 97,73 G | 0,31 | 0,31 |
| sfrs | 5.000 | 27.06.30 | 27.06. | A3KV3F | CH1130818839 | 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30) | | 97,7G-7,71G | 97,76 G | 0,26 | 0,26 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A0DZAE | ES0413211071 | 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) | | 114,45G-4,37G | 114,445 G | | |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) | | 104,94G-4,78G | 104,86 G | | |
| Euro | 100.000 | 18.03.23 | 18.03. | A18Y18 | ES0413211873 | 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) | | 101,47G-1,455G | 101,465 G | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAM | ES0413211790 | 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23) | | 105,58G-5,565G | 105,585 G | | |
| Euro | 100.000 | 12.06.24 | 12.06. | A1ZKMV | ES0413211816 | 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) | | 106,94G-6,875G | 106,925 G | | |
| Euro | 100.000 | **20.01.22** | 20.01. | A1ZUZC | ES0413211824 | 0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22) | | 100,35G-0,35G | 100,355 G | | |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **12.04.22** | 12.JAJO | A19FX1 | XS1594368539 | 0,052%, zinsv. v. 12.10.21-11.01.22, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22) | | (exA)-100,26G-0,28G | 100,28 G | | |
| Euro | 100.000 | 09.03.23 | 11.MJSD | A19XB7 | XS1788584321 | 0,057%, zinsv. v. 09.09.21-08.12.21, v. 09.03.18(23), EO-FLR Non-Pref. MTN 2018(23) | | 100,64G-0,66G | 100,63 G | | |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNNX | XS2322289385 | 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27) | | 99,48G-9,331G | 99,508 G | 0,25 | 0,25 |
| Euro | 100.000 | 11.09.23 | 09.MJSD | A3KVK9 | XS2384578824 | 0,457%, zinsv. v. 09.09.21-08.12.21, v. 09.09.21(23), EO-FLR Preferred MTN 21(23) | | 101,721G-1,73G | 101,73 G | | |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.05.25 | 14.05. | A190NR | XS1820037270 | 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) | | 104,46G-4,415G | 104,585 G | 0,14 | 0,14 |
| Euro | 100.000 | **17.01.22** | 17.01. | A19BMF | XS1548914800 | 0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,22G-0,21G | 100,21 G | | |
| Euro | 100.000 | 11.09.22 | 11.09. | A19NSG | XS1678372472 | 0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22) | | 101,07G-1,08G | 101,07 G | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28R19 | XS2101349723 | 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) | | 100,08G-99,88G | 100,19 G | 0,52 | 0,52 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.06.25 | 04.06. | A28X4B | XS2182404298 | 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25) | | 102,6G-2,5G | 102,62 G | 0,06 | 0,06 |
| Euro | 100.000 | 21.06.26 | 21.06. | A2R3T1 | XS2013745703 | 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26) | | 103,63G-3,36G | 103,633 G | 0,28 | 0,28 |
| Euro | 100.000 | 02.10.24 | 02.10. | A2R8H2 | XS2058729653 | 0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24) | | 101,16G-1,07G | 101,18 G | 0,01 | 0,01 |
| Euro | 100.000 | 28.02.24 | 28.02. | A2RYJD | XS1956973967 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) | | 102,86G-2,87G | 102,945 G | | |
| Euro | 100.000 | 15.11.26 | 15.11. | A2SAAV | XS2079713322 | 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) | | 100,89G-0,73G | 100,93 G | 0,23 | 0,23 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 200.000 | 18.09.25 | 18.MS | A282ME | US05946KAJ07 | 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25) | | 98,54G-6,54G | 96,61 G | 2,06 | 2,06 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.01.30 | 16.01. | A28R5P | XS2104051433 | 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 100,59G-0,29G | 100,591 G | 0,96 | 0,96 |
| Euro | 100.000 | 22.02.29 | 22.02. | A2RX6C | XS1954087695 | 2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 104,71G-4,678G | 104,893 G | 1,89 | 1,89 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 114,01G-3,67G | 114,21 G | 0,86 | 0,86 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 200.000 | endlos | 16.FMAN | A19R7L | US05946KAF84 | 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) | | 107,35G-7,25G | 107,75 G | | |
| Euro | 200.000 | endlos | 15.JAJO | A28ZVB | ES0813211028 | 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) | | 112,39G-2,49G | 112,4 G | | |
| Euro | 200.000 | endlos | 24.MJSD | A2RR4J | ES0813211002 | 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) | | 106,32G-6,37G | 106,37 G | | |
| Euro | 200.000 | endlos | 29.MJSD | A2RZTJ | ES0813211010 | 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.) | | 107,4G-7,47G | 107,47 G | | |
| | | | | | | **Banco BPI S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A2RZK5 | PTBPIAOM0026 | 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24) | | 101,46G-1,415G | 101,45 G | | |
| | | | | | | **Banco BPM S.p.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.09.30 | 14.09. | A2817Z | XS2229021261 | 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 108,4G-8,05G | 108,4 G | 3,91 | 3,91 |
| | | | | | | **Banco Comercial PortuguŒs S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 12.02.27 | 12.02. | A3KLU1 | PTBCPHOM0066 | 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) | | 97,31G-7,1G | 97,25 G | 1,7 | 1,7 |
| Euro | 100.000 | 07.04.28 | 07.04. | A3KWY1 | PTBCPEOM0069 | 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28) | | 98,38G-8,12G | 98,35 G | 2,06 | 2,06 |
| | | | | | | **Banco Comercial PortuguŒs S.A.** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 31.05.22 | 31.05. | A19H16 | PTBCPIOM0057 | 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22) | | 100,55G-0,495G | 100,5 G | | |
| | | | | | | **Banco Comercial PortuguŒs S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) | | 102,85G-2,85G | 102,85 G | 3,97 | 3,96 |
| Euro | 100.000 | 27.03.30 | 27.03. | A2R8DF | PTBIT3OM0098 | 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30) | | 102,28G-2,03G | 102,35 G | 3,59 | 3,58 |
| | | | | | | **Banco de Bogota S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 03.08.27 | 03.FA | A19MF1 | USP09252AM29 | 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S | | 104,03G-4,2G | | 3,6 | 3,6 |
| | | | | | | **Banco de Chile** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| sfrs | 5.000 | 05.12.24 | 05.12. | A189CX | CH0346190033 | 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24) | | 100,09G-0,08G | 100,15 G | 0,22 | 0,22 |
| sfrs | 5.000 | 21.11.23 | 21.11. | A2RTR2 | CH0445088385 | 0,568%, v. 21.11.18(23), SF-Notes 2018(23) | | 100,9G-0,91G | 101,09 G | 0,13 | 0,13 |
| | | | | | | **Banco de Credito del Peru S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 11.01.25 | 11.JJ | A2R7N6 | US05971V2A26 | 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S | | 102,3G-2,7G | 102,39 G | 1,85 | 1,85 |
| US$ | 1.000 | 30.09.31 | 30.MS | A3KN16 | US05971V2D64 | 3 1/4%, v. 30.03.21(31), DL-Med.-T. Nts 2021(31) Reg.S | | 98,3G-8,49G | 98,3 G | 3,46 | 3,46 |
| | | | | | | **Banco de Credito e Inversiones [BCI]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 22.11.24 | 22.11. | A2R1KC | CH0471298007 | 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24) | | 100,9G-0,85G | 100,9 G | 0,13 | 0,13 |
| sfrs | 5.000 | 24.09.29 | 24.MS | A2R65U | CH0494734376 | 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) | | 97,03G-7,02G | 97,03 G | 0,52 | 0,52 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco de Credito e Inversiones [BCI]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 29.10.25 | 29.10. | A2R9R4 | CH0505011889 | 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) | | 99,75G-9,75G | 99,79 G | 0,31 | 0,31 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 09.03.28 | 09.03. | A3KVYM | XS2383811424 | 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | | 98,72G-8,53G | 98,71 G | 2 | 2 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A19JLR | XS1626771791 | 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27) | | 97,44G-7,49G | 97,62 G | 8,31 | 8,29 |
| Euro | 100.000 | 27.11.31 | 27.11. | A3KRN3 | XS2332590632 | 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 105,34G-5,18G | 105,37 G | 4,6 | 4,6 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 03.11.26 | 03.11. | A188H8 | XS1512736379 | 9%, zinsv. v. 03.11.16-02.11.21, v. 03.11.16(26), EO-FLR Obl. 2016(21/26) | | 99,8G-9,92G | 99,96 G | 9,02 | 9,01 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 10.06.24 | 10.06. | A182QC | ES0413860547 | 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) | | 102,41G-2,35G | 102,395 G | | |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) | | 105,48G-5,33G | 105,46 G | 0,04 | 0,04 |
| Euro | 100.000 | **12.11.21** | 12.11. | A1ZR60 | ES0413860398 | 0 7/8%, v. 12.11.14(21), EO-Cédulas Hipotec. 2014(21) | | 100,105G-0,1G | 100,105 G | | |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 11.03.27 | 11.03. | A282AS | XS2228245838 | 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) | | 102,38G-2,339G | 102,529 G | 0,68 | 0,68 |
| Euro | 100.000 | 29.06.23 | 29.06. | A28YY6 | XS2193960668 | 1 3/4%, zinsv. v. 29.06.20-28.06.22, v. 29.06.20(23), EO-FLR Preferred MTN 20(22/23) | | 101,332G-1,28G | 101,33 G | 0,99 | 0,99 |
| Euro | 100.000 | 07.11.25 | 07.11. | A2R912 | XS2076079594 | 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25) | | 100,78G-0,6G | 100,81 G | 0,48 | 0,48 |
| Euro | 100.000 | 16.06.28 | 16.06. | A3KSF3 | XS2353366268 | 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 97,655G-7,31G | 97,69 G | 1,3 | 1,3 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A195HG | XS1876076040 | 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24) | | 103,78G-3,71G | 103,75 G | 0,08 | 0,08 |
| Euro | 100.000 | 05.03.23 | 05.03. | A19TB3 | XS1731105612 | 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) | | 101,27G-1,2G | 101,21 G | 0,01 | 0,01 |
| Euro | 100.000 | 10.05.24 | 10.05. | A2R1SN | XS1991397545 | 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) | | 103,08G-2,99G | 103,12 G | 0,58 | 0,57 |
| Euro | 100.000 | 22.07.25 | 22.07. | A2R47X | XS2028816028 | 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) | | 101,82G-1,67G | 101,81 G | 0,43 | 0,43 |
| Euro | 100.000 | 27.03.25 | 27.03. | A2R73U | XS2055190172 | 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25) | | 101,29G-1,16G | 101,36 G | 0,78 | 0,78 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.04.31 | 15.04. | A287N7 | XS2286011528 | 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) | | 100,4G-99,95G | 100,35 G | 2,51 | 2,5 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R0X | XS2102931677 | 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) | | 98,87G-8,59G | 98,73 G | 2,19 | 2,19 |
| Euro | 100.000 | 12.12.28 | 12.12. | A2RU8L | XS1918887156 | 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 109,14G-9,05G | 109,14 G | 3,9 | 3,9 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 116,7G-6,3G | 116,57 G | 1,86 | 1,86 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 18.FMAN | A19HC3 | XS1611858090 | 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.) | | 101,92G-1,86G | 101,96 G | | |
| Euro | 200.000 | endlos | 23.FMAN | A19SHJ | XS1720572848 | 6 1/8%, zinsv. v. 23.11.17-22.11.22, EO-FLR Bonds 2017(22/Und.) | | 102,93G-2,98G | 102,94 G | | |
| Euro | 200.000 | endlos | 15.MJSD | A3KMV8 | XS2310945048 | 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) | | 104,458G-4,72G | 104,37 G | | |
| | | | | | | **Banco del Estado de Chile** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2R2NY | CH0479222066 | 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25) | | 99,77G-9,73G | 99,92 G | 0,31 | 0,31 |
| | | | | | | **Banco di Desio e della Brianza S.p.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A2R5KA | IT0005380446 | 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26) | | 101,99G-1,83G | 101,971 G | | |
| | | | | | | **Banco do Brasil S.A. [Grand Cayman Branch]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.04.23 | 19.AO | A19ZK5 | USP3772WAJ10 | 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S | | 104,91G-4,855G | 104,85 G | 1,62 | 1,62 |
| | | | | | | **Banco do Brasil S.A. [Grand Cayman Branch]** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.AO | A1GZD3 | USP3772WAC66 | 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S | | 106,02G-6,21G | 106,19 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco General S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 07.08.27 | 07.FA | A19MMP | USP12651AB49 | 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S | | 106,705G-6,55G | | 2,91 | 2,91 |
| | | | | | | **Banco Mercantil del Norte S.A. [Grand Cayman Branch]** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| sfrs | 5.000 | 11.10.22 | 11.10. | A2RZHP | CH0467182397 | 1,55%, v. 11.04.19(22), SF-Notes 2019(22) | | 100,92G-0,93G | 100,93 G | 0,61 | 0,61 |
| | | | | | | **Banco Nacional de Desenvolvimento Econômico e Social** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.05.24 | 09.MN | A19G7Y | USP14486AM92 | 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S | | 107,5G-7,52G | 107,51 G | 1,75 | 1,75 |
| | | | | | | **Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 17.04.25 | 17.AO | A28V8Q | USP1507SAH06 | 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S | | 111,28G-1,28G | 111,28 G | 2,04 | 2,04 |
| | | | | | | **Banco Santander Chile** | | | | | |
| | | | | | | **Bonds** | | | | | |
| sfrs | 5.000 | 19.05.22 | 19.05. | A1Z06Y | CH0280567469 | 0 3/8%, v. 19.05.15(22), SF-Bonds 2015(22) | | 100,15G-0,25G | 100,19 G | | |
| | | | | | | **Banco Santander Chile** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 29.08.29 | 29.08. | A2R610 | CH0496632628 | 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) | | 96,2G-6,03G | 96,34 G | 0,28 | 0,28 |
| sfrs | 5.000 | 27.09.24 | 27.09. | A2RZFD | CH0465767785 | 0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24) | | 100,98G-0,9G | 100,9 G | 0,08 | 0,08 |
| sfrs | 5.000 | 22.06.27 | 22.06. | A3KSNH | CH1112011601 | 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) | | 99,35G-9,31G | 99,06 G | 0,45 | 0,45 |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 117,57G-7,45G | 117,57 G | | |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 107,015G-6,87G | 107,025 G | | |
| Euro | 100.000 | 09.09.22 | 09.09. | A1Z55S | ES0413900384 | 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) | | 101,055G-1,06G | 101,06 G | | |
| Euro | 100.000 | 27.11.24 | 27.11. | A1ZSF6 | ES0413900368 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) | | 104,35G-4,275G | 104,34 G | | |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 119,18G-8,85G | 119,08 G | 0,51 | 0,51 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) | | 104,2G-4,12G | 104,19 G | | |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 107,479G-7,224G | 107,399 G | 0,09 | 0,09 |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 05.01.23 | 05.JAJO | A19HDC | XS1608362379 | 0,453%, zinsv. v. 05.10.21-04.01.22, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23) | | 100,95G-1G | 100,95 G | | |
| Euro | 100.000 | 28.03.23 | 28.MJSD | A19PQX | XS1689234570 | 0,207%, zinsv. v. 28.09.21-27.12.21, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23) | | 100,86G-0,89G | 100,87 G | | |
| Euro | 100.000 | 21.11.24 | 21.FMAN | A1V4XH | XS1717591884 | 0 1/5%, zinsv. v. 23.08.21-21.11.21, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 101,18G-1,21G | 101,22 G | | |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNPM | XS2324321285 | 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 100,28G-0,051G | 100,25 G | 0,49 | 0,49 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3KS0Z | XS2357417257 | 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 99,45G-9,232G | 99,579 G | 0,73 | 0,73 |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 200.000 | 23.02.23 | 23.FMAN | A19Q4L | US05964HAD70 | 1,22075%, zinsv. v. 23.08.21-22.11.21, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23) | | 101,095G-1,05G | 101,07 G | 0,45 | 0,45 |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | 0,212%, zinsv. v. 30.09.21-29.03.22, EO-FLR Notes 2004(09/Und.) | | 97,25G-6,93G | 96,93 G | | |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A28T74 | ES0413900590 | 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) | S s | 100,81G-0,72G | 100,79 G | | |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) | S s | 97,73G-7,52G | 97,68 G | 0,2 | 0,2 |
| Euro | 100.000 | 09.05.31 | 09.05. | A2R1SB | ES0413900558 | 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) | | 105,753G-5,522G | 105,713 G | 0,29 | 0,29 |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | 101,02G-0,83G | 101 G | 0,14 | 0,14 |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 99,38G-9,12G | 99,3 G | 0,23 | 0,23 |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 102,01G-2,02G | 102,03 G | | |
| sfrs | 5.000 | 10.12.24 | 10.12. | A1944Y | CH0428194200 | 1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24) | | 103,32G-3,25G | 103,3 G | | |
| sfrs | 5.000 | 12.06.23 | 12.06. | A19H8G | CH0367206684 | 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) | | 101,65G-1,65G | 101,65 G | | |
| sfrs | 5.000 | 20.07.27 | 20.07. | A19LKL | CH0372831534 | 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) | | 104,1G-4,03G | 104,13 G | 0,42 | 0,42 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 103,22G-3,15G | 103,275 G | 0,16 | 0,16 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Santander S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.02.27 | 04.02. | A28TBD | XS2113889351 | 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) | | 100,09G-99,83G | 100,11 | G | 0,53 | 0,53 |
| £ | 100.000 | 17.02.27 | 17.02. | A28TT7 | XS2120087452 | 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) | | 99,2G-9,2G | 99,18 | G | 1,91 | 1,91 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28WYB | XS2168647357 | 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) | | 104,66G-4,43G | 104,65 | G | 0,32 | 0,32 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 103,53G-3,25G | 103,55 | G | 0,54 | 0,54 |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SV | XS2014287937 | 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) | | 101,05G-1,01G | 101,05 | G | | |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 100,49G-0,32G | 100,5 | G | 0,24 | 0,24 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLN3 | XS2298304499 | 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) | | 98,57G-8,29G | 98,5 | G | 0,41 | 0,41 |
| sfrs | 5.000 | 09.06.28 | 09.06. | A3KR2E | CH1112011577 | 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) | | 99,68G-9,57G | 99,65 | G | 0,38 | 0,38 |
| | | | | | | **Banco Santander S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 100.000 | **09.02.22** | 09.02. | A19CP7 | XS1557268221 | 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22) | | 100,6G-0,6G | 100,6 | G | | |
| US$ | 200.000 | 23.02.28 | 23.FA | A19Q16 | US05964HAF29 | 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) | | 108,82G-8,84G | 108,79 | G | 2,31 | 2,31 |
| US$ | 200.000 | 23.02.23 | 23.FA | A19Q4K | US05964HAE53 | 3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23) | | 103,32G-3,3G | 103,35 | G | 0,68 | 0,68 |
| US$ | 200.000 | 12.04.23 | 12.AO | A19Y9W | US05964HAG02 | 3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23) | | (exA)-104,7G-4,7G | 104,76 | G | 0,68 | 0,68 |
| US$ | 200.000 | 12.04.28 | 12.AO | A19Y9X | US05964HAJ41 | 4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) | | (exA)-112,4G-2,45G | 112,49 | G | 2,32 | 2,32 |
| US$ | 200.000 | 28.05.25 | 28.MN | A28XXW | US05971KAE91 | 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) | | 104,49G-4,27G | 104,42 | G | 1,54 | 1,53 |
| US$ | 200.000 | 28.05.30 | 28.MN | A28XXX | US05971KAF66 | 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) | | 106,19G-6,04G | 105,93 | G | 2,72 | 2,72 |
| US$ | 200.000 | 27.06.24 | 27.JD | A2R390 | US05971KAD19 | 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24) | | 104,67G-4,73G | 104,74 | G | 0,93 | 0,93 |
| US$ | 200.000 | 27.06.29 | 27.JD | A2R391 | US05971KAC36 | 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29) | | 107,01G-6,96G | 107 | G | 2,33 | 2,33 |
| | | | | | | **Banco Santander S.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 200.000 | 19.11.25 | 19.MN | A19XNR | US05971KAA79 | 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25) | | 112,73G-2,96G | 113,02 | G | 1,89 | 1,89 |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 111,29G-1,025G | 111,35 | G | 0,73 | 0,73 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 111,89G-1,45G | 111,93 | G | 0,89 | 0,89 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) | | 106,63G-6,21G | 106,67 | G | 1,1 | 1,1 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 107,28G-7,075G | 107,33 | G | 0,42 | 0,42 |
| Euro | 100.000 | 22.10.30 | 22.10. | A28330 | XS2247936342 | 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30) | | 101,38G-0,69G | 101,31 | G | 1,54 | 1,54 |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 25.JAJO | A19GNE | XS1602466424 | 6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.) | | 102,53G-2,52G | 102,59 | G | | |
| Euro | 200.000 | endlos | 29.MJSD | A19P26 | XS1692931121 | 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) | | 103,87G-3,96G | 103,91 | G | | |
| Euro | 100 | endlos | 15.MJSD | A19WX2 | ES0213900220 | 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.) | | 95,03G-5,16G | 95,17 | G | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | | 102,58G-2,73G | 102,67 | G | | |
| Euro | 200.000 | endlos | 14.JAJO | A28R5B | XS2102912966 | 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) | | 103,08G-3,15G | 103,17 | G | | |
| US$ | 200.000 | endlos | 12.FMAN | A3KQ21 | US05971KAH23 | 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.) | | 100,05G-0,27G | 100,19 | G | | |
| | | | | | | **Banco Santander Totta S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.04.24 | 25.04. | A19GL2 | PTBSRIOE0024 | 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecßrias17(24) | | 102,89G-2,875G | 102,89 | G | | |
| | | | | | | **Banco Votorantim S.A.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.07.25 | 29.JJ | A280LD | XS2210789934 | 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S | S s | 102,12G-2,13G | 100,13 | G | 3,8 | 3,8 |
| US$ | 1.000 | 24.09.24 | 24.MS | A2R8AB | XS2055749720 | 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S | | 104,37G-4,34G | 104,4 | G | 2,97 | 2,97 |
| | | | | | | **Bancolombia S.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 11.09.22 | 11.MS | A1G9A1 | US05968LAH50 | 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22) | | 102,53G-2,64G | 102,56 | G | 2,18 | 2,18 |
| | | | | | | **Banff Merger Sub Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.09.26 | 01.MS | A194R1 | XS1864418857 | 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S | | 103,454G-3,452G | 103,453 | G | 7,65 | 7,65 |
| | | | | | | **Banijay Entertainment S.A.S.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TGV | XS2112340679 | 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S | | 99,36G-8,89G | 99,33 | G | 3,89 | 3,88 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banijay Group SAS** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A28TEV | XS2112335752 | 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S | | 102,26G-1,82G | 102,14 G | 6,11 | 6,1 |
| | | | | | | **Bank Cler AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 26.04.27 | 26.04. | A2RZ9A | CH0419041139 | 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27) | | 101,35G-1,31G | 101,35 G | 0,14 | 0,14 |
| | | | | | | **Bank Gospodarstwa Krajowego** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z7 | XS1403619411 | 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) | | 107,29G-7,09G | 107,26 G | 0,19 | 0,19 |
| Euro | 1.000 | 08.07.31 | 08.07. | A3KTQT | XS2361047538 | 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) | | 97,59G-7,28G | 97,46 G | 0,79 | 0,79 |
| | | | | | | **Bank Julius Bär & Co. AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 27.04.28 | 27.04. | A3KP7W | CH1101096555 | 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28) | | 99G-8,91G | 98,66 G | 0,25 | 0,25 |
| Euro | 1.000 | 25.06.24 | 25.06. | A3KS05 | CH1120418079 | v. 25.06.21(24), EO-Anl. 2021(24) | | 99,8G-9,76G | 99,81 G | 0,09 | |
| | | | | | | **Bank of America Corp.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 26.10.31 | 26.10. | A2838K | XS2248451978 | 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 97,66G-7,31G | 97,76 G | 0,94 | 0,94 |
| Euro | 1.000 | 31.03.29 | 31.03. | A28VE7 | XS2148370211 | 3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29) | | 118,9G-8,55G | 118,94 G | 1,05 | 1,05 |
| US$ | 1.000 | 29.04.31 | 29.AO | A28WLK | US06051GJB68 | 2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N | S s | 100,78G-0,84G | 100,86 G | 2,51 | 2,51 |
| Euro | 1.000 | 09.05.26 | 09.05. | A2R1SY | XS1991265478 | 0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26) | | 102,38G-2,19G | 102,37 G | 0,32 | 0,32 |
| Euro | 1.000 | 09.05.30 | 09.05. | A2R1SZ | XS1991265395 | 1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30) | | 104,89G-4,48G | 104,92 G | 0,84 | 0,84 |
| Euro | 1.000 | 08.08.29 | 08.08. | A2R59E | XS2038039074 | 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) | | 99,51G-9,14G | 99,55 G | 0,69 | 0,69 |
| US$ | 1.000 | 07.02.30 | 07.FA | A2RXLU | US06051GHQ55 | 3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N | S s | 110,88G-0,787G | 110,81 G | 2,54 | 2,54 |
| US$ | 1.000 | 15.03.25 | 15.MS | A2RZGU | US06051GHR39 | 3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N | S s | 106,01G-6,01G | 106,07 G | 1,65 | 1,65 |
| US$ | 1.000 | 15.03.50 | 15.MS | A2RZGV | US06051GHS12 | 4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N | S s | 119,07G-9,996G | 118,91 G | 3,27 | 3,27 |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNP | XS2321427408 | 0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31) | | 98,55G-8,14G | 98,58 G | 0,9 | 0,9 |
| Euro | 1.000 | 25.08.25 | 24.FMAN | A3KRJM | XS2345784057 | 0,452%, zinsv. v. 24.08.21-23.11.21, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 101,675G-1,66G | 101,68 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.08.28 | 24.08. | A3KRJN | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28) | | 100,27G-99,97G | 100,28 G | 0,59 | 0,59 |
| Euro | 1.000 | 24.05.32 | 24.05. | A3KRJP | XS2345798271 | 1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32) | | 101G-0,67G | 101,15 G | 1,03 | 1,03 |
| Euro | 1.000 | 22.09.26 | 22.MJSD | A3KWJK | XS2387929834 | 0,455%, zinsv. v. 22.09.21-21.12.21, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 101,84G-1,861G | 101,89 G | 0,08 | 0,08 |
| US$ | 1.000 | 24.04.23 | 24.JAJO | BA0AH2 | US06051GGJ22 | 1,1252500000000001%, zinsv. v. 26.07.21-24.10.21, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23) | | 100,48G-0,48G | 100,48 G | 0,81 | 0,81 |
| US$ | 1.000 | 24.04.28 | 24.AO | BA0AH3 | US06051GGL77 | 3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) | | 109,02G-8,79G | 109,1 G | 2,26 | 2,26 |
| US$ | 1.000 | 27.04.38 | 24.AO | BA0AH4 | US06051GGM50 | 4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) | | 114,88G-5,11G | 114,43 G | 3,1 | 3,09 |
| US$ | 1.000 | 24.04.23 | 24.AO | BA0AH5 | US06051GGK94 | 2,8809999999999998%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23) | | 101,25G-1,25G | 101,27 G | 2,06 | 2,05 |
| Euro | 1.000 | 04.05.23 | 04.FMAN | BA0AH6 | XS1602557495 | 0,237%, zinsv. v. 04.08.21-03.11.21, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 100,36G-0,36G | 100,36 G | 0,01 | 0,01 |
| Euro | 1.000 | 04.05.27 | 04.05. | BA0AH7 | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) | | 106,62G-6,44G | 106,63 G | 0,59 | 0,59 |
| US$ | 1.000 | 21.10.22 | 21.JAJO | BA0AHL | US06051GFY08 | 1,3142499999999999%, zinsv. v. 21.07.21-20.10.21, v. 21.10.16(22), DL-FLR Med.-T. Nts 2016(21/22) | | 100,02G-0,02G | 100,02 G | 1,3 | 1,3 |
| US$ | 1.000 | 20.01.23 | 20.JJ | BA0AHT | US06051GGE35 | 3,1240000000000001%, zinsv. v. 20.01.17-19.01.22, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) | S s | 100,26G-0,24G | 100,31 G | 2,95 | 2,94 |
| US$ | 1.000 | 20.01.28 | 20.JJ | BA0AHU | US06051GGF00 | 3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28) | S s | 109,04G-8,88G | 109,17 G | 2,31 | 2,31 |
| US$ | 1.000 | 20.01.48 | 20.JJ | BA0AHV | US06051GGG82 | 4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48) | S s | 119,7G-20,09G | 119,35 G | 3,32 | 3,32 |
| US$ | 1.000 | 20.01.23 | 20.JAJO | BA0AHW | US06051GGH65 | 1,2942499999999999%, zinsv. v. 20.07.21-19.10.21, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) | S s | 100,27G-0,27G | 100,23 G | 1,08 | 1,08 |
| Euro | 1.000 | 07.02.25 | 07.02. | BA0AHZ | XS1560863802 | 1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25) | S s | 103,32G-3,24G | 103,31 G | 0,39 | 0,39 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 25.04.28 | 25.04. | BA0AJ2 | XS1811435251 | 1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) | | 106,51G-6,27G | 106,55 G | 0,68 | 0,68 |
| Euro | 1.000 | 25.04.24 | 25.JAJO | BA0AJ3 | XS1811433983 | 0,151%, zinsv. v. 26.07.21-24.10.21, v. 25.04.18(24), EO-FLR Med.-T. Nts 2018(23/24) | | 100,66G-0,67G | 100,68 G | | |
| US$ | 1.000 | 21.07.23 | 21.JJ | BA0AJA | US06051GGQ64 | 2,8159999999999998%, zinsv. v. 21.07.17-20.07.22, v. 21.07.17(23), DL-FLR Med.-T.Nts 2017(17/23) | S s | 101,8G-1,77G | 101,8 G | 1,8 | 1,8 |
| US$ | 1.000 | 21.07.28 | 21.JJ | BA0AJB | US06051GGR48 | 3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28) | S s | 108,67G-8,663G | 108,73 G | 2,22 | 2,22 |
| US$ | 1.000 | 01.10.25 | 01.AO | BA0AJD | US06051GGT04 | 3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25) | S s | 105,84G-5,96G | 105,98 G | 1,54 | 1,54 |
| US$ | 1.000 | 05.02.26 | 08.FMAN | BA0AJT | US06051GHB86 | 0,89138%, zinsv. v. 05.08.21-04.11.21, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26) | S s | 101,13G-1,28G | 101,13 G | 0,59 | 0,59 |
| US$ | 1.000 | 05.03.24 | 05.MJSD | BA0AJW | US06051GHE26 | 0,9055%, zinsv. v. 07.09.21-05.12.21, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M | S s | 100,78G-0,81G | 100,78 G | 0,57 | 0,57 |
| US$ | 1.000 | 05.03.24 | 05.MS | BA0AJX | US06051GHF90 | 3,5499999999999998%, zinsv. v. 05.03.18-04.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(18/24)M | S s | 104,01G-4G | 104,01 G | 1,84 | 1,84 |
| US$ | 1.000 | 05.03.29 | 05.MS | BA0AJY | US06051GHG73 | 3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M | S s | 110,4G-0,35G | 110,28 G | 2,45 | 2,45 |
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.07.31 | 23.JJ | A280DA | US06051GJF72 | 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31) | | 95,12G-5,07G | 95,16 G | 2,48 | 2,48 |
| US$ | 1.000 | 25.09.25 | 25.MS | A282X2 | US06051GJG55 | 0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25) | | 99,43G-9,75G | 99,84 G | 1,05 | 1,05 |
| US$ | 1.000 | 24.10.24 | 24.AO | A2838S | US06051GJH39 | 0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24) | | 100,14G-0,08G | 100,14 G | 0,78 | 0,78 |
| US$ | 1.000 | 24.10.24 | 25.JAJO | A2838T | US06051GJJ94 | 0,75713974%, zinsv. v. 26.04.21-25.07.21, v. 21.10.20(24), DL-FLR Notes 2020(23/24) | | 99,72G-100,33G | 99,73 G | 0,65 | 0,65 |
| US$ | 1.000 | 24.10.26 | 24.AO | A2838U | US06051GJK67 | 1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26) | | 98,71G-8,58G | 98,7 G | 1,5 | 1,5 |
| US$ | 1.000 | 24.10.31 | 24.AO | A2838V | US06051GJL41 | 1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31) | | 95,05G-5,03G | 95,09 G | 2,5 | 2,5 |
| US$ | 1.000 | 24.10.51 | 24.AO | A2838W | US06051GJM24 | 2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51) | | 93,29G-3,63G | 93,029 G | 3,19 | 3,19 |
| US$ | 1.000 | 13.02.26 | 13.FA | A28TM0 | US06051GHY89 | 2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26) | | 102,205G-2,1G | 102,2 G | 1,52 | 1,52 |
| US$ | 1.000 | 13.02.31 | 13.FA | A28TM1 | US06051GHZ54 | 2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31) | | 100,12G-99,983G | 99,94 G | 2,51 | 2,51 |
| US$ | 1.000 | 20.03.51 | 20.MS | A28U84 | US06051GJA85 | 4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51) | | 114,94G-5,51G | 115,21 G | 3,29 | 3,29 |
| US$ | 1.000 | 19.05.24 | 19.MN | A28XQH | US06051GJC42 | 1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24) | | 101,32G-1,27G | 101,33 G | 0,99 | 0,99 |
| US$ | 1.000 | 19.06.26 | 19.JD | A28Y0M | US06051GJD25 | 1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26) | | 99,56G-9,45G | 99,55 G | 1,45 | 1,45 |
| US$ | 1.000 | 19.06.41 | 19.JD | A28Y0N | US06051GJE08 | 2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41) | | 94,61G-4,81G | 94,5 G | 3,05 | 3,05 |
| US$ | 1.000 | 23.04.40 | 23.AO | A2R1C9 | US06051GHU67 | 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40) | | 112,92G-3,06G | 112,58 G | 3,17 | 3,17 |
| US$ | 1.000 | 23.04.27 | 23.AO | A2R1D3 | US06051GHT94 | 3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27) | | 108,24G-8,09G | 108,23 G | 2,01 | 2,01 |
| US$ | 1.000 | 23.07.30 | 23.JJ | A2R5QJ | US06051GHV41 | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30) | | 105,42G-5,48G | 105,34 G | 2,51 | 2,51 |
| US$ | 1.000 | 22.10.25 | 22.AO | A2R9LQ | US06051GHW24 | 2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25) | | 104,05G-4,1G | 104,2 G | 1,41 | 1,41 |
| US$ | 1.000 | 22.10.30 | 22.AO | A2R9LR | US06051GHX07 | 2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30) | | 103,26G-3,25G | 103,26 G | 2,5 | 2,5 |
| US$ | 1.000 | 13.03.52 | 13.MS | A3KM88 | US06051GJN07 | 3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52) | | 105,15G-5,74G | 105,09 G | 3,21 | 3,21 |
| US$ | 1.000 | 11.03.27 | 11.MS | A3KM89 | US06051GJQ38 | 1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27) | | 100,06G-99,97G | 100,08 G | 1,67 | 1,67 |
| US$ | 1.000 | 11.03.32 | 11.MS | A3KNCA | US06051GJP54 | 2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32) | | 100,62G-0,72G | 100,63 G | 2,59 | 2,59 |
| US$ | 1.000 | 22.04.25 | 22.AO | A3KP2K | US06051GJR11 | 0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25) | | 100,2G-0,18G | 100,24 G | 0,93 | 0,93 |
| US$ | 1.000 | 22.04.25 | 26.JAJO | A3KP2L | US06051GJU40 | 0,71539%, zinsv. v. 22.04.21-21.07.21, v. 22.04.21(25), DL-FLR Notes 2021(24/25) | | 100,79G-0,79G | 100,79 G | 0,49 | 0,49 |
| US$ | 1.000 | 22.07.27 | 22.JJ | A3KP2M | US06051GJS93 | 1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 99,9G-9,84G | 99,96 G | 1,77 | 1,77 |
| US$ | 1.000 | 22.07.27 | 22.JAJO | A3KP2N | US06051GJV23 | 0,99539%, zinsv. v. 22.04.21-21.07.21, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 101,28G-1,406G | 101,28 G | 0,75 | 0,75 |
| US$ | 1.000 | 22.04.32 | 22.AO | A3KP2P | US06051GJT76 | 2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 100,81G-0,94G | 100,85 G | 2,6 | 2,6 |
| US$ | 1.000 | 22.04.42 | 22.AO | A3KP2Q | US06051GJW06 | 3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 103,22G-3,37G | 102,76 G | 3,11 | 3,11 |
| US$ | 1.000 | 14.06.24 | 14.JD | A3KSD7 | US06051GJY61 | 0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24) | | 99,04G-9,45G | 99,49 G | 0,73 | 0,73 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Bank of America Corp.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 14.06.29 | 14.JD | A3KSD8 | US06051GJZ37 | 2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29) | | 99,06G-8,91G | 99,15 G | 2,25 | 2,25 |
| US$ | 1.000 | 21.07.52 | 21.JJ | A3KT79 | US06051GKB40 | 2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52) | | 95,49G-5,89G | 95,241 G | 3,21 | 3,21 |
| US$ | 1.000 | 21.07.32 | 21.JJ | A3KUAE | US06051GKA66 | 2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 97,44G-7,51G | 97,33 G | 2,58 | 2,58 |
| US$ | 1.000 | 23.01.26 | 23.JJ | BA0AJR | US06051GGZ63 | 3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26) | | 106,47G-6,34G | 106,47 G | 1,83 | 1,82 |
| US$ | 1.000 | 23.01.49 | 23.JJ | BA0AJS | US06051GHA04 | 3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 113,15G-3,149G | 112,71 G | 3,24 | 3,24 |
| US$ | 1.000 | 20.12.28 | 20.JD | BA0AKM | US06051GHD43 | 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28) | | 107,55G-7,4G | 107,55 G | 2,31 | 2,31 |
| US$ | 1.000 | 20.12.23 | 20.JD | BA0AKN | US06051GHC69 | 3,004%, zinsv. v. 20.12.17-19.12.22, v. 20.12.17(23), DL-FLR Notes 2018(18/23) | | 102,87G-2,83G | 102,87 G | 1,68 | 1,68 |
| US$ | 1.000 | 23.07.24 | 23.JJ | BA0AKW | US06051GHL68 | 3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) | | 105,57G-5,49G | 105,57 G | 1,83 | 1,83 |
| US$ | 1.000 | 23.07.24 | 23.JAJO | BA0AKX | US06051GHK85 | 1,09788%, zinsv. v. 23.07.21-24.10.21, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | | 101,26G-1,27G | 101,26 G | 0,64 | 0,64 |
| US$ | 1.000 | 23.07.29 | 23.JJ | BA0AKY | US06051GHM42 | 4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 112,22G-2,1G | 112,19 G | 2,56 | 2,56 |
| | | | | | | **Bank of America Corp.**<br>**Medium - Term Notes** | | | | | |
| £ | 50.000 | 31.07.28 | 31.JJ | A0TZG0 | XS0379947236 | 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28) | | 132,92G-3,19G | 133,16 G | 1,8 | 1,8 |
| sfrs | 5.000 | 12.06.26 | 12.06. | A2R215 | CH0474977722 | 0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26) | | 100,51G-0,46G | 100,6 G | 0,15 | 0,15 |
| US$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 138,08G-6,15G | 135,69 G | 3,43 | 3,42 |
| US$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 103,51G-3,54G | 103,59 G | 0,44 | 0,44 |
| £ | 1.000 | 10.12.26 | 10.JD | BA0AED | XS1002979141 | 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26) | | 113,8G-3,8G | 113,76 G | 1,47 | 1,47 |
| US$ | 1.000 | 22.01.24 | 22.JJ | BA0AEE | US06051GFB05 | 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24) | | 107,865G-7,69G | 107,8 G | 0,71 | 0,71 |
| US$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 128,22G-8,62G | 128,09 G | 3,22 | 3,22 |
| US$ | 1.000 | 01.04.24 | 01.AO | BA0AEP | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) | | 108,005G-7,88G | 107,99 G | 0,77 | 0,77 |
| US$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 126,96G-7,09G | 126,7 G | 3,2 | 3,2 |
| Euro | 1.000 | 19.06.24 | 19.06. | BA0AET | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) | | 106,7G-6,64G | 106,72 G | | |
| US$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 108,94G-8,84G | 108,94 G | 1,06 | 1,06 |
| Euro | 1.000 | 26.03.25 | 26.03. | BA0AFQ | XS1209863254 | 1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 104,66G-4,56G | 104,67 G | 0,05 | 0,05 |
| Euro | 1.000 | 26.07.23 | 26.07. | BA0AG8 | XS1458405898 | 0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23) | | 101,86G-1,84G | 101,86 G | | |
| Euro | 1.000 | 14.09.22 | 14.09. | BA0AGC | XS1290850707 | 1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22) | S s | 101,89G-1,89G | 101,895 G | | |
| | | | | | | **Bank of America Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **24.01.22** | 24.JJ | BA0ABW | US06051GEM78 | 5,7000000000000002%, v. 24.01.12(22), DL-Notes 2012(22) | | 101,42G-1,425G | 101,43 G | 0,56 | 0,55 |
| US$ | 1.000 | 24.07.23 | 24.JJ | BA0ADZ | US06053FAA75 | 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23) | | 106,33G-6,3G | 106,41 G | 0,54 | 0,53 |
| US$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 109,59G-9,55G | 109,63 G | 1,29 | 1,29 |
| US$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 108,7G-8,46G | 108,59 G | 1,56 | 1,56 |
| US$ | 1.000 | 21.10.22 | 21.AO | BA0AHJ | US06051GFZ72 | 2,5030000000000001%, v. 21.10.16(22), DL-Notes 2016(16/22) | | 100,058G-0,04G | 100,05 G | 2,48 | 2,48 |
| US$ | 1.000 | 21.10.27 | 21.AO | BA0AHK | US06051GGA13 | 3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27) | | 107,18G-7,17G | 107,28 G | 1,99 | 1,99 |
| | | | | | | **Bank of America Corp.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 14.05.38 | 14.MN | ML0EDA | US59023VAA89 | 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38) | | 152,14G-2,23G | 151,91 G | 3,59 | 3,58 |
| | | | | | | **Bank of America Corp.**<br>**Subordinated Bonds** | | | | | |
| US$ | 1.000 | 29.01.37 | 29.JJ | ML0BGV | US59022CAJ27 | 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37) | | 131,84G-2,35G | 131,85 G | 3,41 | 3,41 |
| | | | | | | **Bank of America Corp.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 21.09.36 | 21.MS | A3KWD6 | US06051GKC23 | 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36) | | 97,11G-6,88G | 96,87 G | 2,76 | 2,76 |
| | | | | | | **Bank of America Corp.**<br>**Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 22.10.26 | 22.AO | BA0AE8 | US06051GFL86 | 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) | | 111,51G-1,4G | 110,52 G | 1,87 | 1,87 |
| US$ | 1.000 | 22.01.25 | 22.JJ | BA0AFF | US06051GFM69 | 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) | | 108,205G-8,13G | 108,26 G | 1,45 | 1,45 |
| US$ | 1.000 | 21.04.25 | 21.AO | BA0AFT | US06051GFP90 | 3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25) | | 108,16G-8,17G | 108,27 G | 1,56 | 1,56 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Bank of America Corp.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 21.04.45 | 21.AO | BA0AFU | US06051GFQ73 | 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) | | 122,18G-2,61G | 121,96 G | 3,38 | 3,38 |
| US$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | 111,32G-1,23G | 111,37 G | 1,78 | 1,78 |
| US$ | 1.000 | 25.11.27 | 25.MN | BA0AHQ | US06051GGC78 | 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) | S s | 110,76G-0,46G | 110,76 G | 2,35 | 2,35 |
| £ | 1.000 | **22.11.21** | 22.11. | ML0BFR | XS0275719135 | 5 1/2%, v. 22.11.06(21), LS-Medium-Term Nts.2006(06/21) | | 100,5G-0,5G | 100,52 G | 0,73 | 0,72 |
| | | | | | | **Bank of America N.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 25.01.23 | 25.JJ | A2RW0Z | US06050TMJ87 | 3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23) | | 100,83G-0,83G | 100,84 G | 2,69 | 2,68 |
| | | | | | | **Bank of America N.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.10.36 | 15.AO | A0G0VX | US06050TJZ66 | 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36) | | 133,65G-3,61G | 132,79 G | 3,19 | 3,19 |
| | | | | | | **Bank of China [Luxembourg] S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.23 | 16.01. | A28R7Q | XS2099704731 | 0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23) | | 100,14G-99,64G | 99,63 G | 0,25 | 0,25 |
| | | | | | | **Bank of China Ltd. [Frankfurt am Main Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.04.22 | 17.04. | A2R0XK | XS1979297238 | 0 1/4%, v. 17.04.19(22), EO-Medium-Term Notes 2019(22) | | 99G-100,1G | 100,09 G | 0,05 | 0,05 |
| | | | | | | **Bank of China Ltd. [Hongkong Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.06.25 | 30.JD | A1Z3Q5 | XS1252209249 | 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 107,35G-7,37G | 107,45 G | 1,82 | 1,82 |
| | | | | | | **Bank of China Ltd. [Paris Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **13.03.22** | 13.03. | A2RY51 | XS1959288868 | 0 1/2%, v. 13.03.19(22), EO-Medium-Term Notes 2019(22) | | 99,697G-9,11G | 99,12 G | 1,01 | 1,01 |
| | | | | | | **Bank of Cyprus Holdings PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.10.31 | 23.10. | A3KP2G | XS2333239692 | 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 103,25G-2,52G | 103,1 G | 6,28 | 6,28 |
| | | | | | | **Bank of Cyprus PCL** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.06.27 | 24.06. | A3KS1A | XS2355059168 | 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 97,53G-6,941G | 97,231 G | 3,09 | 3,09 |
| | | | | | | **Bank of England [The Governor and Company of the]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 28.04.23 | 28.AO | A28WR2 | XS2166002076 | 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S | | 100,29G-0,27G | 100,31 G | 0,32 | 0,32 |
| US$ | 1.000 | **22.02.22** | 22.FA | A2RX1R | XS1952585898 | 2 1/2%, v. 20.02.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 100,82G-0,82G | 100,83 G | 0,19 | 0,19 |
| | | | | | | **Bank of Georgia JSC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 26.07.23 | 26.JJ | A1VQCT | XS1405775880 | 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S | | 105,54G-5,05G | 105,26 G | 3,09 | 3,08 |
| | | | | | | **Bank of Ireland [The Governor and Company of the]** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.12.22 | 19.12. | A1HD5H | XS0867469305 | 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22) | | 111,23G-1,11G | 111,22 G | 0,53 | 0,53 |
| | | | | | | **Bank of Ireland Group PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A2R4TJ | XS2023633931 | 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24) | S s | 101,36G-1,353G | 101,394 G | 0,25 | 0,25 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS1 | XS2082969655 | 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | | 102,45G-2,371G | 102,463 G | 0,42 | 0,42 |
| Euro | 1.000 | 10.05.27 | 10.05. | A3KM1M | XS2311407352 | 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 99,19G-9,02G | 99,21 G | 0,55 | 0,55 |
| | | | | | | **Bank of Ireland Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 102,7G-2,71G | 102,75 G | | |
| | | | | | | **Bank of Ireland Group PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R830 | XS2065555562 | 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 103,62G-3,341G | 103,614 G | 1,92 | 1,92 |
| Euro | 1.000 | 11.08.31 | 11.08. | A3KQR3 | XS2340236327 | 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 99,09G-8,731G | 99,127 G | 1,51 | 1,51 |
| | | | | | | **Bank of Ireland Group PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.MS | A2810B | XS2226123573 | 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) | | 109,954G-9,88G | 109,95 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of Ireland Group PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 19.MN | A28XPX | XS2178043530 | 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.) | | 116,38G-6,35G | 116,39 G | | |
| | | | | | | **Bank of Ireland Mortgage Bank PLC** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 07.05.22 | 07.05. | A1Z08T | XS1228148158 | 0 3/8%, v. 07.05.15(22), EO-Medium-Term Notes 2015(22) | | 100,48G-0,48G | 100,48 G | | |
| | | | | | | **Bank of Ireland Mortgage Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19XSX | XS1791443440 | 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) | S s | 102,89G-2,805G | 102,825 G | | |
| | | | | | | **Bank of Montreal** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 12.09.22 | 11.MJSD | A19N5W | US06367TG467 | 0,74413%, zinsv. v. 13.09.21-12.12.21, v. 11.09.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,461G-0,49G | 100,46 G | 0,21 | 0,21 |
| Euro | 1.000 | **14.03.22** | 14.MJSD | A19XT2 | XS1791326728 | zinsv. v. 14.09.21-13.12.21, v. 14.03.18(22), EO-FLR Med.-Term Nts 2018(22) | | 100,17G-0,22G | 100,22 G | -0,53 | |
| US$ | 1.000 | 10.03.23 | 10.MJSD | A28U3C | US06367WYH05 | 0,716872305%, zinsv. v. 10.06.21-09.09.21, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,655G-0,665G | 100,665 G | 0,24 | 0,24 |
| US$ | 1.000 | 05.02.24 | 05.FA | A2RXFU | US06367WHH97 | 3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24) | | 105,96G-5,96G | 106 G | 0,69 | 0,69 |
| | | | | | | **Bank of Montreal** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| US$ | 1.000 | **11.01.22** | 11.JJ | A19BK6 | USC06156MT45 | 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S | | 100,43G-0,485G | 100,445 G | 0,49 | 0,49 |
| | | | | | | **Bank of Montreal** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 26.01.23 | 26.01. | A19RAG | XS1706963284 | 0 1/5%, v. 26.10.17(23), EO-M.-T. Mortg.Cov.Bds 17(23) | | 100,829G-0,822G | 100,826 G | | |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6W | XS1933874387 | 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 101,33G-1,29G | 101,32 G | | |
| Euro | 1.000 | 08.06.29 | 08.06. | A3KR7R | XS2351089508 | 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 99,06G-8,85G | 99,02 G | 0,1 | 0,1 |
| | | | | | | **Bank of Montreal** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 11.09.22 | 11.MS | A19N4L | US06367TG384 | 2,3500000000000001%, v. 11.09.17(22), DL-Medium-Term Nts 2017(22) | | 101,9G-1,89G | 101,88 G | 0,27 | 0,27 |
| US$ | 1.000 | 06.11.22 | 06.MN | A1HCAF | US06366RJJ59 | 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 102,195G-2,15G | 102,16 G | 0,52 | 0,52 |
| US$ | 1.000 | 08.12.23 | 08.JD | A286CZ | US06368EA361 | 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23) | | 99,79G-9,81G | 99,81 G | 0,54 | 0,54 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WLU | US06367WB850 | 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25) | | 102,48G-2,45G | 102,52 G | 1,15 | 1,15 |
| US$ | 1.000 | 01.11.22 | 01.MN | A2R9E9 | US06367WRC90 | 2,0499999999999998%, v. 21.10.19(22), DL-Medium-Term Nts 2019(22) | | 101,8G-1,8G | 101,82 G | 0,33 | 0,33 |
| US$ | 1.000 | **26.03.22** | 26.MS | A2RZ0L | US06367WJM64 | 2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22) | | 101,16G-1,19G | 101,21 G | 0,25 | 0,25 |
| | | | | | | **Bank of Montreal** | | | | | |
| | | | | | | **Notes** | | | | | |
| A$ | 10.000 | 06.10.22 | 06.AO | A19P5G | AU3CB0247690 | 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22) | | 101,94G-1,95G | 101,95 G | 1,24 | 1,24 |
| | | | | | | **Bank of Montreal** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 07.09.23 | 07.MS | A2RTY8 | AU3CB0256386 | 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23) | | 104,81G-4,8G | 104,84 G | 0,65 | 0,65 |
| | | | | | | **Bank of Montreal** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.12.32 | 15.JD | A19TWG | US06368BGS16 | 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32) | | 108,7G-8,48G | 108,69 G | 2,93 | 2,93 |
| | | | | | | **Bank of Montreal** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 25.FA | A2R5U2 | US06368B5P91 | 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.) | | 104,93G-4,74G | 104,79 G | | |
| | | | | | | **Bank of Queensland Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.07.22 | 10.07. | A19K1N | XS1640827843 | 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | S s | 100,685G-0,685G | 100,685 G | | |
| | | | | | | **Bankinter S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVH | ES0413679418 | 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28) | | 107,035G-6,87G | 107,02 G | 0,16 | 0,16 |
| | | | | | | **Bankinter S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A28S4F | ES0213679JR9 | 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27) | | 100,13G-99,83G | 100,06 G | 0,65 | 0,65 |
| | | | | | | **Bankinter S.A.** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 100.000 | 08.07.26 | 08.07. | A2R4MN | ES0213679HN2 | 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26) | | 101,93G-1,76G | 101,9 G | 0,5 | 0,5 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bankinter S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 06.04.27 | 06.04. | A19FR0 | XS1592168451 | 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27) | | 100,96G-1,09G | 101,1 G | 2,28 | 2,28 |
| Euro | 100.000 | 23.12.32 | 23.12. | A3KSXX | ES0213679OF4 | 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) | | 98,99G-8,689G | 99,064 G | 1,38 | 1,38 |
| | | | | | | **Banque Cantonale de Fribourg** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28VGA | CH0506071114 | v. 26.02.20(30), SF-Anl. 2020(30) | | 97,6G-7,61G | 97,61 G | 0,29 | |
| sfrs | 5.000 | 24.05.29 | 24.05. | A2R1ZD | CH0477380916 | 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29) | | 100,51G-0,37G | 100,51 G | 0,2 | 0,2 |
| | | | | | | **Banque Cantonale de Genève** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | 28.06.27 | 28.06. | A19JH3 | CH0368697717 | 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27) | | 103,41G-3,74G | 103,31 G | 0,46 | 0,46 |
| | | | | | | **Banque Cantonale de Genève** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 12.05. | A2R9V0 | CH0503924372 | 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.) | | 100,79G-0,8G | 100,76 G | | |
| | | | | | | **Banque Cantonale de Genève** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 10.06.24 | 10.06. | A1Z1WH | CH0282526133 | 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24) | | 101,7G-1,71G | 101,71 G | | |
| sfrs | 5.000 | 23.04.26 | 23.04. | A2RZ3V | CH0419041097 | 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26) | | 100,85G-0,76G | 100,85 G | | |
| | | | | | | **Banque Cantonale Vaudoise** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 13.12.28 | 13.12. | A189PN | CH0340953428 | 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28) | | 101,9G-1,76G | 101,86 G | 0,25 | 0,25 |
| | | | | | | **Banque Centrale de Tunisie** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | 195236 | US066716AB78 | 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) | | 88,92G-9,92G | 88 G | 10,86 | 10,86 |
| | | | | | | **Banque Centrale de Tunisie** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 17.02.24 | 17.02. | A19DG1 | XS1567439689 | 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24) | | 80,23G-79,49G | 80,04 G | 13,52 | 13,52 |
| | | | | | | **Banque Centrale de Tunisie** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 80,93G-78,7G | 81,42 G | 12,58 | 12,54 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A18WXE | XS1346115295 | 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) | | 106,7G-6,58G | 106,72 G | 0,08 | 0,08 |
| Euro | 100.000 | 16.07.28 | 16.07. | A193E2 | XS1856834608 | 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) | | 107,05G-6,77G | 107,09 G | 0,36 | 0,36 |
| Euro | 100.000 | 16.11.22 | 16.11. | A193GH | XS1856833543 | 0 1/2%, v. 16.07.18(22), EO-Medium-Term Notes 2018(22) | | 101,06G-1,06G | 101,046 G | | |
| Euro | 100.000 | **13.01.22** | 13.01. | A19BLK | XS1548802914 | 0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,19G-0,22G | 100,17 G | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 105,72G-5,59G | 105,79 G | 0,25 | 0,25 |
| Euro | 100.000 | 17.07.25 | 17.07. | A19USP | XS1750122225 | 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 102,77G-2,764G | 102,864 G | 0,01 | 0,01 |
| Euro | 100.000 | 23.08.22 | 23.08. | A1G8L0 | XS0819130302 | 3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22) | | 103,22G-3,21G | 103,21 G | | |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZAES | XS0997775837 | 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) | | 107,095G-7,04G | 107,06 G | | |
| Euro | 100.000 | 18.03.24 | 18.03. | A1ZD0Z | XS1045553812 | 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) | | 106,955G-6,885G | 106,95 G | | |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUS6 | XS1166201035 | 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,315G-4,25G | 104,35 G | | |
| Euro | 100.000 | 08.10.27 | 08.10. | A283E9 | FR00140003P3 | 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) | | 99,02G-8,82G | 98,99 G | 0,2 | 0,2 |
| Euro | 100.000 | 21.02.31 | 21.02. | A283S9 | FR00140007J7 | 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) | | 98,08G-7,74G | 98,11 G | 0,88 | 0,88 |
| Euro | 100.000 | 19.07.28 | 19.07. | A287LV | FR0014001I68 | 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) | | 97,66G-7,4G | 97,71 G | 0,51 | 0,51 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R4T | FR0013476553 | 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) | | 99,99G-9,68G | 100,04 G | 0,79 | 0,79 |
| sfrs | 5.000 | 03.11.28 | 03.MN | A28R9Y | CH0517825292 | 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) | | 99,5G-9,51G | 99,51 G | 0,27 | 0,27 |
| Euro | 100.000 | 03.06.30 | 03.06. | A28XZS | FR0013515749 | 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) | | 103,73G-3,43G | 103,87 G | 0,84 | 0,84 |
| Euro | 100.000 | 08.06.26 | 08.06. | A2R0AP | FR0013412947 | 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26) | S s | 102,86G-2,69G | 102,88 G | 0,17 | 0,17 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2R4TH | FR0013432770 | 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24) | | 100,85G-0,81G | 100,86 G | | |
| Euro | 100.000 | 15.06.23 | 15.06. | A2RWAF | FR0013386539 | 0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23) | S s | 101,86G-1,83G | 101,89 G | | |
| Euro | 100.000 | 15.03.29 | 15.03. | A2RY53 | FR0013408960 | 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29) | | 107,77G-7,516G | 107,88 G | 0,71 | 0,71 |
| Euro | 100.000 | 11.05.26 | 11.05. | A3KPAA | FR0014002S57 | 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26) | | 99,45G-9,29G | 99,44 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3KRX8 | FR0014003SA0 | 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28) | | 99,88G-9,61G | 99,93 G | 0,68 | 0,68 |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 99,24G-9,01G | 99,223 G | 0,4 | 0,4 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSAG | CH1115424702 | 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29) | | 99,36G-9,24G | 99,44 G | 0,35 | 0,35 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 25.02. | A0DYWY | XS0212581564 | 0,117%, zinsv. v. 25.02.21-24.02.22, EO-FLR MTN 2005(15/Und.) | | 93G-3-4,12G | 94,34 G | | |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | 106,13G-6,14G | 106,48 G | 0,64 | 0,64 |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 108,12G-7,9G | 108,23 G | 0,57 | 0,57 |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 110,6G-0,24G | 110,67 G | 0,9 | 0,9 |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | 110,17G-9,95G | 110,34 G | 0,76 | 0,76 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 104,83G-4,55G | 104,97 G | 0,85 | 0,85 |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 110,24G-0,09G | 110,3 G | 0,39 | 0,39 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 107,69G-7,57G | 107,74 G | 0,09 | 0,09 |
| Euro | 100.000 | 18.06.29 | 18.06. | A2R3FT | FR0013425162 | 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) | | 106,37G-6,2G | 106,69 G | 1,03 | 1,03 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 15.JD | A0DHK9 | XS0207764712 | 0,153%, zinsv. v. 15.06.21-14.12.21, EO-FLR Med.-T. Nts 04(14/Und.) | | 93,57G-3,5G | 93,5 G | | |
| | | | | | | **Banque Internationale àLuxembourg S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.09.23 | 28.09. | A2RR9A | XS1884706885 | 1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23) | | 102,93G-2,79G | 102,83 G | 0,07 | 0,07 |
| | | | | | | **Barclays Bank PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 106,51G-6,39G | 106,49 G | | |
| | | | | | | **Barclays Bank PLC**<br>**Obbligazioni** | | | | | |
| Euro | 200.000 | 20.06.24 | 20.06. | BC5LNM | IT0006729377 | 2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24) | | 107,34G-7,29G | 107,36 G | 0,08 | 0,08 |
| | | | | | | **Barclays Bank PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 12.05.22 | 12.MN | BC0N94 | US06739GCR83 | 1 7/10%, v. 12.05.20(22), DL-Notes 2020(22/22) | | 100,72G-0,66G | 100,72 G | 0,55 | 0,55 |
| | | | | | | **Barclays Bank PLC**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | **30.03.22** | 30.03. | BC0CM8 | XS0611398008 | 6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22) | | 102,955G-2,93G | 102,97 G | 0,25 | 0,25 |
| | | | | | | **Barclays Bank UK PLC**<br>**ACV** | | | | | |
| Euro | 50.000 | **02.03.22** | 02.03. | BC0BYW | XS0491009659 | 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) | | 101,81G-1,8G | 101,815 G | | |
| | | | | | | **Barclays PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 14.11.23 | 14.11. | A19R3P | XS1716820029 | 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) | | 100,95G-0,94G | 100,95 G | 0,17 | 0,17 |
| Euro | 1.000 | 24.01.26 | 24.01. | A19U8V | XS1757394322 | 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 103,75G-3,67G | 103,78 G | 0,51 | 0,51 |
| £ | 1.000 | 03.11.26 | 03.11. | A284N4 | XS2251641267 | 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) | | 99,68G-9,83G | 99,85 G | 1,74 | 1,74 |
| Euro | 1.000 | 09.06.25 | 09.06. | A2SA7W | XS2082324364 | 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) | | 101,64G-1,62G | 101,706 G | 0,3 | 0,3 |
| Euro | 1.000 | 12.05.26 | 12.FMAN | A3KQT8 | XS2342059784 | 0,453%, zinsv. v. 12.08.21-11.11.21, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 102,2G-2,23G | 102,233 G | | |
| Euro | 1.000 | 12.05.32 | 12.05. | A3KQT9 | XS2342060360 | 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) | | 99,2G-8,81G | 99,29 G | 1,23 | 1,23 |
| Euro | 1.000 | 02.04.25 | 02.04. | BC0M7E | XS2150054026 | 3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25) | | 108,025G-7,966G | 108,05 G | 1,02 | 1,02 |
| Euro | 1.000 | 09.08.29 | 09.08. | BC0PQF | XS2373642102 | 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 98,01G-7,75G | 98,061 G | 0,88 | 0,88 |
| | | | | | | **Barclays PLC**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 07.05.26 | 07.MN | A28WYY | US06738EBL83 | 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26) | | 104,42G-4,4G | 104,56 G | 1,85 | 1,85 |
| US$ | 1.000 | 15.02.23 | 15.FA | A2RT9T | US06738EBE41 | 4,6100000000000003%, zinsv. v. 15.11.18-14.02.22, v. 15.11.18(23), DL-FLR Notes 2018(18/23) | | 101,35G-1,34G | 101,37 G | 3,6 | 3,59 |
| US$ | 1.000 | 15.02.23 | 15.FMAN | A2RT9U | US06738EBF16 | 1,5547500000000001%, zinsv. v. 16.08.21-14.11.21, v. 15.11.18(23), DL-FLR Notes 2018(22/23) | | 100,4G-0,4G | 100,36 G | 1,26 | 1,26 |
| | | | | | | **Barclays PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.02.27 | 12.02. | A184WU | XS1472663670 | 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) | | 105,7G-5,81G | 105,71 G | 2,09 | 2,08 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Barclays PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.09.23 | 03.09. | A195A7 | XS1873982745 | 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) | | 103,26G-3,27G | 103,3 G | | |
| Euro | 1.000 | **01.04.22** | 01.04. | A1ZQN6 | XS1116480697 | 1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22) | | 100,89G-0,885G | 100,895 G | | |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 104,43G-4,43G | 104,485 G | | |
| | | | | | | **Barclays PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 12.01.26 | 12.JJ | A18WQ6 | US06738EAN58 | 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) | | 110,83G-0,79G | 110,95 G | 1,73 | 1,73 |
| US$ | 1.000 | 16.03.25 | 16.MS | BC5LWQ | US06738EAE59 | 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25) | | 107,14G-7,14G | 107,205 G | 1,51 | 1,51 |
| | | | | | | **Barclays PLC**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26) | | 113,67G-3,6G | 113,91 G | 2,08 | 2,08 |
| | | | | | | **Barclays PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.02.28 | 07.02. | A19NTQ | XS1678970291 | 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) | | 102,12G-2,03G | 102,11 G | 1,66 | 1,66 |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNN | XS2321466133 | 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 99,82G-9,41G | 99,837 G | 1,19 | 1,19 |
| | | | | | | **Barclays PLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.09.35 | 23.MS | A282WB | US06738EBP97 | 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) | | 101,94G-2,21G | 102,45 G | 3,39 | 3,39 |
| US$ | 1.000 | 20.06.30 | 20.JD | A2R3YN | US06738EBK01 | 5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30) | | 114,44G-4,42G | 114,44 G | 3,2 | 3,2 |
| | | | | | | **Barclays PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A185N1 | XS1481041587 | 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.) | | 102,21G-2,14G | 102,21 G | | |
| US$ | 1.000 | endlos | 15.MJSD | A2803R | US06738EBN40 | 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.) | | 110,19G-0,07G | 110,12 G | | |
| £ | 1.000 | endlos | 15.MJSD | BC0MDC | XS1274156097 | 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.) | | 105,42G-5,41G | 105,43 G | | |
| | | | | | | **Barry Callebaut Services N.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 105,485G-5,445G | 105,485 G | 0,28 | 0,28 |
| | | | | | | **Basel-Landschaft, Kanton**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 110,48G-0,29G | 110,38 G | 0,42 | 0,42 |
| | | | | | | **Basellandschaftliche Kantonalbank**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 25.01.27 | 25.01. | A19UM3 | CH0397450724 | 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) | | 101,78G-1,71G | 101,77 G | | |
| sfrs | 5.000 | 23.03.23 | 23.03. | A19XHC | CH0407153342 | v. 23.03.18(23), SF-Anl. 2018(23) | | 100,73G-0,72G | 100,73 G | -0,5 | |
| sfrs | 5.000 | 23.03.26 | 23.03. | A19XJ6 | CH0407153359 | 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) | | 102,36G-2,38G | 102,43 G | | |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1Z0UR | CH0279720343 | 0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25) | | 101,55G-1,66G | 101,66 G | | |
| sfrs | 5.000 | 30.03.28 | 30.03. | A1ZYKC | CH0274314787 | 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) | | 104,25G-4,16G | 104,31 G | 0,1 | 0,1 |
| sfrs | 5.000 | 02.09.32 | 02.09. | A281HG | CH0565650832 | 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) | | 98,67G-8,5G | 98,6 G | 0,39 | 0,39 |
| sfrs | 5.000 | 04.08.27 | 04.08. | A282PP | CH0419040784 | 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) | | 101,31G-1,2G | 101,3 G | 0,04 | 0,04 |
| sfrs | 5.000 | 28.01.33 | 28.01. | A287PL | CH0592087230 | 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) | | 95,72G-5,58G | 95,78 G | 0,02 | 0,02 |
| sfrs | 5.000 | 28.01.31 | 28.01. | A28R8P | CH0461239086 | 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) | | 98,13G-7,98G | 98,09 G | 0,1 | 0,1 |
| sfrs | 5.000 | 13.05.30 | 13.05. | A2R02X | CH0419041147 | 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) | | 101,36G-1,21G | 101,35 G | 0,23 | 0,23 |
| sfrs | 5.000 | 18.03.30 | 18.03. | A3KMY5 | CH1102417735 | 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) | | 98,8G-8,66G | 98,81 G | 0,2 | 0,2 |
| | | | | | | **BASF Finance Europe N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 104,07G-3,94G | 104,1 G | | |
| | | | | | | **BASF SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.03.31 | 04.03. | A169MB | XS1374994280 | 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) | | 105,74G-5,49G | 105,66 G | 0,89 | 0,89 |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033) | | 124,9G-4,43G | 124,89 G | 0,74 | 0,74 |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 102,8G-2,81G | 102,78 G | | |
| Euro | 100.000 | 16.05.33 | 16.05. | A1TM88 | XS0932307100 | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) | | 119,47G-9,22G | 119,48 G | 1,1 | 1,1 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 105,95G-5,92G | 105,96 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BASF SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.06.23 | 05.06. | A289DB | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) | | 100,63G-0,66G | 100,68 G | | |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 101,38G-1,16G | 101,37 G | 0,04 | 0,04 |
| £ | 1.000 | 06.10.23 | 06.10. | A2BN5W | XS1500337990 | 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) | | 100,06G-0,09G | 100,04 G | 0,83 | 0,83 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 105,13G-4,9G | 105,09 G | 0,37 | 0,37 |
| US$ | 2.000 | **18.01.22** | 18.01. | A2DACL | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 100,52G-0,57G | 100,57 G | 0,31 | 0,31 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 102,01G-2,07G | 101,97 G | 1,13 | 1,13 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 110,83G-0,39G | 110,66 G | 0,49 | 0,49 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 104,73G-4,5G | 104,7 G | 0,13 | 0,13 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 111,94G-1,57G | 111,9 G | 0,85 | 0,85 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 110,45G-0,17G | 110,41 G | 0,3 | 0,3 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 103,98G-3,89G | 103,97 G | | |
| £ | 1.000 | 21.06.22 | 21.06. | A2LQZM | XS1841745612 | 1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022) | | 100,61G-0,62G | 100,62 G | 0,47 | 0,47 |
| | | | | | | **Basler Kantonalbank** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | endlos | 17.03. | A281VS | CH0545754696 | 1 7/8%, SF-Anl. 2020(26/Undated) | | 99,96G-9,91G | 99,96 G | | |
| | | | | | | **Basler Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 29.06.22 | 29.06. | A0N0X6 | CH0031442731 | 3 1/4%, v. 29.06.07(22), SF-Anl. 2007(22) | | 102,48G-2,49G | 102,5 G | | |
| sfrs | 5.000 | 22.06.27 | 22.06. | A19JU4 | CH0353574319 | 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27) | | 101,9G-1,85G | 101,9 G | | |
| sfrs | 5.000 | 10.09.32 | 10.09. | A281W9 | CH0545754688 | 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) | | 97,45G-7,31G | 97,41 G | 0,26 | 0,26 |
| sfrs | 5.000 | 19.12.33 | 19.12. | A28S5B | CH0461239037 | 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) | | 95,4G-5,3G | 95,43 G | 0,1 | 0,1 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RZAD | CH0419041006 | 0,15%, v. 02.04.19(27), SF-Anl. 2019(27) | | 101,12G-1,08G | 101,14 G | | |
| sfrs | 5.000 | 10.03.36 | 10.03. | A3KMH2 | CH0506071395 | 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36) | | 96,53G-6,39G | 96,09 G | 0,51 | 0,51 |
| | | | | | | **Basler Leben AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | endlos | 19.06. | A19N96 | CH0379610998 | 1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.) | | 102,051G-2,054G | 102,062 G | | |
| | | | | | | **Bath & Body Works Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.07.36 | 01.JJ | A183BR | US501797AM65 | 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) | | 121,42G-1,11G | 121,42 G | 4,8 | 4,79 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19USS | US501797AN49 | 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) | | 107,91G-5,92G | 105,92 G | 4,21 | 4,21 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A2RSFN | US501797AQ79 | 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27) | | 114,14G-2,24G | 112,35 G | 4,12 | 4,12 |
| | | | | | | **Bausch Health Companies Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.25 | 15.JD | A19TLK | USC94143AM30 | 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S | | 105,415G-5,185G | 105,21 G | 7,66 | 7,66 |
| | | | | | | **Bausch Health Companies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A1ZYXU | USC96729AC96 | 6 1/8%, v. 27.03.15(25), DL-Notes 2015(20/25) Reg.S | | 102,09G-2G | 101,89 G | 5,56 | 5,55 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A2R2DC | USC07885AB94 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S | | 100,21G-99,49G | 100,04 G | 7,23 | 7,22 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A2R2DD | US071734AD90 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A | | 102,06G-0,81G | 102,07 G | 6,95 | 6,95 |
| | | | | | | **Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.04.33 | 27.04. | A3E5S1 | DE000A3E5S18 | 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) | S 3 | 98,43G-8,16G | 98,35 G | 0,36 | 0,36 |
| Euro | 100.000 | 22.10.30 | 22.10. | A3H24G | DE000A3H24G6 | 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) | | 98,38G-8,09G | 98,35 G | 0,02 | 0,02 |
| | | | | | | **Bausparkasse Wüstenrot AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT0000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | 99,06G-8,88G | 99,03 G | 0,02 | 0,02 |
| | | | | | | **Bausparkasse Wüstenrot AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRT1 | AT0000A2RK00 | 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26) | | 99,28G-9,15G | 99,53 G | 0,69 | 0,69 |
| | | | | | | **BAWAG Group AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.03.29 | 26.03. | A2RZTP | XS1968814332 | 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 103,89G-3,743G | 103,914 G | 1,83 | 1,83 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BAWAG Group AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) | | 105,58G-5,62G | 105,65 G | | |
| Euro | 200.000 | endlos | 01.AO | A2812A | XS2226911928 | 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.) | | 104,87G-4,92G | 104,98 G | | |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **23.02.22** | 23.02. | A18X6H | XS1369268534 | 0 3/8%, v. 23.02.16(22), EO-Medium-Term Bonds 2016(22) | | 100,32G-0,317G | 100,32 G | | |
| Euro | 100.000 | 23.09.30 | 23.09. | A282UT | XS2234573710 | 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) | | 98,19G-7,95G | 98,14 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.11.35 | 19.11. | A2849T | XS2259776230 | 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) | | 92,99G-2,8G | 92,96 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.01.28 | 21.01. | A28SDZ | XS2106563161 | 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) | | 100,09G-99,92G | 100,07 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) | | 102,27G-2,009G | 102,104 G | 0,46 | 0,46 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 98,655G-8,533G | 98,767 G | 0,63 | 0,63 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 98,98G-8,77G | 98,95 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.03.41 | 25.03. | A3KNNA | XS2320539765 | 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) | | 93,81G-3,55G | 93,74 G | 0,73 | 0,73 |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 98,46G-8,2G | 98,38 G | 0,2 | 0,2 |
| Euro | 100.000 | 03.09.29 | 03.09. | A3KVKB | XS2380748439 | 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29) | | 99,11G-8,938G | 99,079 G | 0,02 | 0,02 |
| | | | | | | **Baxalta Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 23.06.45 | 23.JD | A181A7 | US07177MAN39 | 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 131,12G-1,8G | 131,12 G | 3,33 | 3,33 |
| | | | | | | **Baxter International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) | | 104,055G-3,96G | 104,05 G | 0,2 | 0,2 |
| Euro | 1.000 | 15.05.24 | 15.05. | A2R2BL | XS1998215393 | 0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24) | | 101,148G-1,061G | 101,142 G | | |
| Euro | 1.000 | 15.05.29 | 15.05. | A2R2BM | XS1998215559 | 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29) | | 104,956G-4,664G | 104,978 G | 0,67 | 0,67 |
| | | | | | | **Bayer AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 104,46G-4,5G | 104,51 G | 3,56 | 3,56 |
| Euro | 1.000 | 02.04.75 | 02.10. | A14J61 | DE000A14J611 | 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) | | 100,94G-0,87G | 100,97 G | 2,35 | 2,35 |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 99,92G-9,766G | 100,055 G | 2,38 | 2,38 |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 102,698G-2,496G | 102,77 G | 3,03 | 3,03 |
| | | | | | | **Bayer AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) | | 101,15G-1,13G | 101,18 G | | |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 101,72G-1,56G | 101,73 G | 0,45 | 0,45 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 102,09-2,09-1,85G | 102,05 G | 0,89 | 0,89 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 101,63G-1,27G | 101,6 G | 1,25 | 1,25 |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) | | 99,95G-9,89G | 99,95 G | 0,08 | 0,08 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 97,73G-7,48G | 97,61 G | 0,73 | 0,73 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 96,01G-5,7G | 95,97 G | 1,09 | 1,09 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 92,87G-2,57G | 92,79 G | 1,59 | 1,59 |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | 0,007%, zinsv. v. 27.09.21-26.12.21, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 100,26G-0,25G | 100,26 G | | |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 110,38G-0,06G | 110,35 G | 0,85 | 0,85 |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 100.000 | 15.12.22 | 15.12. | A192DP | XS1840614900 | 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) | | 100,9G-0,895G | 100,9 G | | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 105,485G-5,28G | 105,485 G | 0,36 | 0,36 |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 102,76G-2,765G | 102,765 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bayer US Finance II LLC** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.12.23 | 17.MJSD | A192MN | USU07265AD03 | 1,1259999999999999%, zinsv. v. 15.09.21-14.12.21, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S | | 101,16G-1,1G | 100,88 G | 0,62 | 0,62 |
| | | | | | | **Bayer US Finance II LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 25.06.48 | 25.JD | A192M0 | USU07265AH17 | 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S | | 120,75G-1,33G | 120,57 G | 3,65 | 3,65 |
| US$ | 1.000 | 15.12.23 | 15.JD | A192MK | USU07265AC20 | 3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S | | 106,15G-6,06G | 106,15 G | 1,04 | 1,04 |
| US$ | 1.000 | 15.12.25 | 15.JD | A192MR | USU07265AE85 | 4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S | | 109,7G-9,92G | 109,72 G | 1,78 | 1,78 |
| US$ | 1.000 | 15.12.28 | 15.JD | A192MU | USU07265AF50 | 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S | | 112,51G-2,47G | 112,51 G | 2,48 | 2,48 |
| US$ | 1.000 | 25.06.38 | 25.JD | A192MX | USU07265AG34 | 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S | | 116,07G-6,34G | 115,9 G | 3,37 | 3,37 |
| US$ | 1.000 | 15.07.64 | 15.JJ | A193P6 | USU07265AZ15 | 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S | | 114,18G-4,84G | 113,94 G | 4,01 | 4,01 |
| US$ | 1.000 | 15.07.24 | 15.JJ | A193PU | USU07265AN84 | 3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S | | 105,39G-5,39G | 105,4 G | 1,38 | 1,38 |
| US$ | 1.000 | 15.07.44 | 15.JJ | A193WQ | USU07265AX66 | 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S | | 110,02G-9,62G | 109,33 G | 3,8 | 3,8 |
| | | | | | | **Bayer US Finance LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.10.24 | 08.AO | A1ZQWR | USU07264AG68 | 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S | | 106,1G-6,01G | 105,88 G | 1,32 | 1,32 |
| | | | | | | **Bayerische Landesbank** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | BLB28X | DE000BLB28X1 | 0 9/10%, rat. v. 11.09.21-10.09.22, v. 11.03.15(25), Stufz.-IHS v.15(25) | | 102,39G-2,31G | 102,4 G | 0,3 | 0,3 |
| | | | | | | **Bayerische Landesbank** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.01.25 | 14.01. | BLB6JG | DE000BLB6JG6 | 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25) | | 101,805G-1,731G | 101,792 G | | |
| | | | | | | **Bayerische Landesbank** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 10.02.28 | 10.02. | BLB6JJ | DE000BLB6JJ0 | 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28) | | 98,3G-8,11G | 98,26 G | 0,25 | 0,25 |
| | | | | | | **Bayerische Landesbank** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 103,5G-3,5G | 103,5 G | 1,81 | 1,81 |
| | | | | | | **Bayerische Landesbank** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 19.01.28 | 19.01. | BLB6JC | DE000BLB6JC5 | 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28) | | 104,84G-4,659G | 104,801 G | 0,01 | 0,01 |
| | | | | | | **Bayerische Landesbank** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.07.22 | 11.07. | BLB6H3 | DE000BLB6H38 | 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22) | R 817 | 101,88G-1,88G | 101,89 G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | BLB6H4 | DE000BLB6H46 | 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23) | R 821 | 103,18G-3,16G | 103,18 G | | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 105,205G-5,15G | 105,195 G | | |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | | 104,38G-4,255G | 104,325 G | | |
| | | | | | | **Bayerische Landesbodenkreditanstalt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 25.01.23 | 25.01. | A0Z1T7 | DE000A0Z1T79 | 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) | | 103,05G-3,005G | 103,02 G | | |
| Euro | 1.000 | **09.02.22** | 09.02. | A0Z1TZ | DE000A0Z1TZ0 | 2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022) | S 21 | 100,975G-0,97G | 100,985 G | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A0Z1UA | DE000A0Z1UA1 | 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) | | 105,33G-5,32G | 105,32 G | | |
| Euro | 1.000 | 28.05.25 | 28.05. | A0Z1UH | DE000A0Z1UH6 | 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025) | | 103,58G-3,479G | 103,555 G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A0Z1UQ | DE000A0Z1UQ7 | 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) | | 103,998G-3,861G | 103,95 G | | |
| Euro | 1.000 | 21.03.36 | 21.03. | A161RM | DE000A161RM9 | 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | 96,47G-6,23G | 96,42 G | 0,52 | 0,52 |
| | | | | | | **BayWa AG** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 106,9G-6,95bB-6,685G | 106,9 G | 0,62 | 0,62 |
| | | | | | | **BayWa AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 11.10. | A2GSM1 | XS1695284114 | 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.) | | 102,9G-2,9-2,91G | 102,91 G | | |
| | | | | | | **Becton Dickinson Euro Finance S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 04.06.23 | 04.06. | A2R2UP | XS2002532567 | 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23) | | 101,195G-1,213G | 101,214 G | | |
| Euro | 1.000 | 04.06.26 | 04.06. | A2R2UQ | XS2002532724 | 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) | | 104,016G-3,915G | 104,081 G | 0,36 | 0,36 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Becton Dickinson Euro Finance S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 12.02.36 | 12.02. | A3KLWC | XS2298459426 | 1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) | | 97,34G-6,97G | 97,28 G | 1,45 | 1,45 |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) | | 93,74G-2,833G | 93,746 G | 1,77 | 1,77 |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 98,51G-8,253G | 98,476 G | 0,6 | 0,6 |
| | | | | | | **Becton, Dickinson & Co.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 06.06.22 | 06.MJSD | A19H79 | US075887BU29 | 1,1476299999999999%, zinsv. v. 06.09.21-05.12.21, v. 06.06.17(22), DL-FLR Notes 2017(22) | | 100,55G-0,49G | 100,55 G | 0,39 | 0,39 |
| | | | | | | **Becton, Dickinson & Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.22 | 15.12. | A1894G | XS1531345376 | 1%, v. 09.12.16(22), EO-Notes 2016(16/22) | | 101,36G-1,345G | 101,35 G | | |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 107,76G-7,59G | 107,74 G | 0,41 | 0,41 |
| £ | 1.000 | 24.05.25 | 24.MN | A191AH | XS1822506439 | 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) | | 103,3G-3,36G | 103,31 G | 2,06 | 2,06 |
| US$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 109,81G-9,67G | 109,81 G | 1,89 | 1,89 |
| US$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 122,32G-2,61G | 122,26 G | 3,38 | 3,38 |
| US$ | 1.000 | 06.06.24 | 06.JD | A19H8C | US075887BV02 | 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) | | 105,83G-5,88G | 105,97 G | 1,1 | 1,1 |
| US$ | 1.000 | 20.05.30 | 20.MN | A28XA7 | US075887CJ64 | 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 103,75G-3,67G | 103,58 G | 2,36 | 2,36 |
| US$ | 1.000 | 20.05.50 | 20.MN | A28XA8 | US075887CK38 | 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 109,43G-9,72G | 109,43 G | 3,29 | 3,29 |
| Euro | 1.000 | 13.08.23 | 13.08. | A3KU40 | XS2375836470 | v. 13.08.21(23), EO-Notes 2021(21/23) | | 100,268G-0,26G | 100,268 G | -0,14 | |
| Euro | 1.000 | 13.08.25 | 13.08. | A3KU4Z | XS2375836553 | 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) | | 99,712G-9,639G | 99,718 G | 0,07 | 0,07 |
| | | | | | | **Bed Bath & Beyond Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.44 | 01.FA | A1ZL97 | US075896AC47 | 5,165%, v. 17.07.14(44), DL-Notes 2014(14/44) | | 85,29G-5,4G | 85,45 G | 6,49 | 6,49 |
| | | | | | | **Bel S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19F4H | FR0013251329 | 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 102,895G-2,855G | 102,865 G | 0,36 | 0,36 |
| | | | | | | **Belano Medical AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 1.000 | 14.12.25 | 14.12. | A3H2UW | DE000A3H2UW2 | 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25) | | 99,5G-9,51G | 99,5 G | 8,38 | 8,37 |
| | | | | | | **Belarus, Republik of...** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.02.23 | 28.FA | A19KMN | XS1634369067 | 6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S | | 100,56G-0,59G | 100,73 G | 6,51 | 6,48 |
| US$ | 1.000 | 28.02.30 | 28.FA | A19W1U | XS1760804184 | 6,2000000000000002%, v. 28.02.18(30), DL-Notes 2018(30) Reg.S | | 86,93G-6,49G | 86,77 G | 8,66 | 8,65 |
| US$ | 1.000 | 24.02.26 | 24.FA | A28Y15 | XS2120091991 | 5 7/8%, v. 24.06.20(26), DL-Notes 2020(26) Reg.S | | 91,75G-1,52G | 91,69 G | 8,39 | 8,38 |
| US$ | 1.000 | 24.02.31 | 24.FA | A28YXP | XS2120882183 | 6,3780000000000001%, v. 24.06.20(31), DL-Notes 2020(31) Reg.S | | 86,99G-6,26G | 86,82 G | 8,72 | 8,71 |
| | | | | | | **Belden Inc.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S | | 102,05G-1,74G | 101,91 G | 3,07 | 3,06 |
| Euro | 1.000 | 15.03.28 | 15.MS | A19XSF | XS1789515134 | 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S | | 103,2G-2,99G | 103,15 G | 3,38 | 3,38 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3KT7T | XS2367228058 | 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S | | 102,302G-2,292G | 102,55 G | 3,12 | 3,12 |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 10.02.25 | 10.02. | A1ZVYK | BE0002483585 | 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25) | | 103,37G-3,292G | 103,362 G | | |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAV | BE0002424969 | 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) | | 103,365G-3,355G | 103,365 G | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SJX | BE0002682632 | 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) | S s | 99,65G-9,44G | 99,61 G | 0,19 | 0,19 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBJ | BE0002620012 | 0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23) | S s | 101,553G-1,525G | 101,552 G | | |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.09.22 | 12.09. | A19NX6 | BE6298043272 | 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22) | | 101,04G-1,04G | 101,06 G | | |
| Euro | 100.000 | 02.09.25 | 02.09. | A281HV | BE6324012978 | 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) | | 100,73G-0,68G | 100,78 G | 0,2 | 0,2 |
| Euro | 100.000 | 15.10.25 | 15.10. | A283SF | BE6324720299 | 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) | | 99,88G-9,75G | 99,87 G | 0,02 | 0,02 |
| Euro | 100.000 | 28.08.26 | 28.08. | A2R63S | BE6315719490 | v. 28.08.19(26), EO-Preferred MTN 2019(26) | | 99,14G-8,99G | 99,11 G | 0,21 | |
| Euro | 100.000 | 13.02.26 | 13.02. | A2R907 | BE6317283610 | 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) | | 100,54G-0,42G | 100,54 G | 0,28 | 0,28 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3KLJA | BE6326784566 | 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) | | 98,4G-8,2G | 98,43 G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 08.06.27 | 08.06. | A3KR7Y | BE6328785207 | 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27) | | 99,19G-9,04G | 99,25 G | 0,55 | 0,55 |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) | S s | 101,185G-1G | 101,12 G | | |
| Euro | 100.000 | 01.10.29 | 01.10. | A2R8D9 | BE0002669506 | 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | | 98,93G-8,79G | 98,97 G | 0,02 | 0,02 |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 111,18G-0,98G | 111,32 G | 0,68 | 0,68 |
| | | | | | | **Bell Canada** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 29.07.49 | 29.JJ | A2R2BD | US0778FPAB50 | 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) | S s | 116,89G-8,22G | 116,34 G | 3,32 | 3,32 |
| | | | | | | **Bendigo & Adelaide Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 25.01.23 | 25.JJ | A19U7V | AU3CB0250108 | 3 1/2%, v. 25.01.18(23), AD-Medium-Term Notes 2018(23) | | 103,76G-3,76G | 103,79 G | 0,55 | 0,55 |
| | | | | | | **Benin, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| Euro | 1.000 | 19.01.32(30) | 19.01. | A287SU | XS2278994418 | 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S | | 98,28G-8,06G | 98,14 G | 5,12 | 5,12 |
| Euro | 1.000 | 22.01.35(33) | 22.01. | A3KUAN | XS2366832496 | 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S | | 95,68G-5,52G | 95,79 G | 5,43 | 5,43 |
| | | | | | | **Beno Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.11.27 | 30.MN | A3H2XT | DE000A3H2XT2 | 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027) | | 102,1G-1,77G | 101,61 G | 5,02 | 5,02 |
| | | | | | | **Berkshire Hathaway Energy Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.36 | 01.AO | A0GZYR | US59562VAM90 | 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) | | 136,41G-6,22G | 136,32 G | 3,04 | 3,04 |
| US$ | 1.000 | 15.05.37 | 15.MN | A0N0R5 | US59562VAP22 | 5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37) | | 135G-5,208G | 134,19 G | 3,11 | 3,11 |
| US$ | 1.000 | 15.01.23 | 15.JJ | A19Y28 | US084659AK79 | 2,7999999999999998%, v. 05.01.18(23), DL-Notes 2018(18/23) | | 102,73G-2,66G | 102,72 G | 0,67 | 0,66 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1UFLJ | US084659AF84 | 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) | | 119G-9,16G | 118,87 G | 3,34 | 3,34 |
| US$ | 1.000 | 15.11.43 | 15.MN | A1ZFQJ | US59562VBD82 | 5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) | | 127,59G-7,54G | 127,22 G | 3,4 | 3,4 |
| US$ | 1.000 | 15.11.23 | 15.MN | A1ZFQK | US59562VAY39 | 3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23) | | 105,85G-5,79G | 105,85 G | 0,94 | 0,94 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A3KLKW | US084659AV35 | 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 111,34G-1,6G | 111,14 G | 2,25 | 2,25 |
| US$ | 1.000 | 15.05.51 | 15.MN | A3KNB0 | US084659BC45 | 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51) | | 93,1G-3,9G | 92,75 G | 3,19 | 3,19 |
| | | | | | | **Berkshire Hathaway Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194QB | US084664CQ25 | 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48) | | 119,08G-9,53G | 118,9 G | 3,14 | 3,14 |
| US$ | 1.000 | 15.05.22 | 15.MN | A1G4TW | US084664BT72 | 3%, v. 15.05.12(22), DL-Notes 2012(12/22) | | 101,57G-1,57G | 101,57 G | 0,32 | 0,32 |
| US$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) | | 121,53G-19,41G | 118,55 G | 3,14 | 3,14 |
| US$ | 1.000 | 15.05.43 | 15.MN | A1UGTT | US084664BV29 | 4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43) | | 119,83G-20,15G | 119,46 G | 3,05 | 3,04 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283G5 | US084664CV10 | 2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) | | 96,13G-6,71G | 96,13 G | 3,04 | 3,04 |
| US$ | 1.000 | 15.10.30 | 15.AO | A283KT | US084664CW92 | 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) | | 95,44G-5,4G | 95,29 G | 2,02 | 2,02 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A287HP | US084664CX75 | 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) | | 89,8G-9,86G | 89,41 G | 3,05 | 3,05 |
| US$ | 1.000 | 12.03.30 | 12.MS | A28URW | US084664CU37 | 1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 98,51G-8,57G | 98,48 G | 2,05 | 2,05 |
| £ | 1.000 | 19.06.39 | 19.06. | A2R3UL | XS2014278944 | 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) | | 101,71G-2,34G | 101,78 G | 2,21 | 2,21 |
| £ | 1.000 | 19.06.59 | 19.06. | A2R3UM | XS2014291707 | 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) | | 105,03G-6,48G | 105,13 G | 2,36 | 2,36 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | 120,38G-0,6G | 120,96 G | 3,15 | 3,15 |
| | | | | | | **Berkshire Hathaway Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 107,95G-7,93G | 107,91 G | 1,28 | 1,28 |
| US$ | 1.000 | 15.03.23 | 15.MS | A18Y2L | US084670BR84 | 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) | | 102,94G-2,89G | 102,94 G | 0,7 | 0,7 |
| Euro | 1.000 | 15.03.24 | 15.03. | A18Y3M | XS1380334141 | 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) | | 103,27G-3,24G | 103,3 G | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A18Y3N | XS1380334224 | 2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28) | | 111,37G-1,12G | 111,35 G | 0,39 | 0,39 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 101,03G-1,07G | 101,06 G | | |
| US$ | 1.000 | 11.02.23 | 11.FA | A1HFXE | US084670BJ68 | 3%, v. 11.02.13(23), DL-Notes 2013(13/23) | | 103,42G-3,36G | 103,42 G | 0,45 | 0,45 |
| US$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) | | 122,9G-3,28G | 122,84 G | 3,03 | 3,03 |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) | | 107,54G-7,06G | 107,48 G | 1,06 | 1,06 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Berkshire Hathaway Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 16.03.23 | 16.03. | A1ZYF0 | XS1200670955 | 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) | | 101,26G-1,24G | 101,26 G | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 104,95G-4,78G | 104,94 G | 0,24 | 0,24 |
| Euro | 1.000 | 15.01.41 | 15.01. | A287FZ | XS2280780771 | 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) | | 86,29G-5,78G | 86,15 G | 1,16 | 1,16 |
| Euro | 1.000 | 12.03.25 | 12.03. | A28UUX | XS2133056114 | v. 12.03.20(25), EO-Notes 2020(20/25) | | 100,18G-0,07G | 100,17 G | -0,02 | |
| | | | | | | **Berlin Hyp AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | 30.05.23 | 30.05. | BHY015 | DE000BHY0150 | 0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209 | S 209 | 101,18G-1,171G | 101,184 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 | S 196 | 101,005G-0,981G | 101,006 G | | |
| Euro | 1.000 | 27.01.31 | 27.01. | BHY0C4 | DE000BHY0C47 | 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) | | 98,27G-8,03G | 98,23 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.07.28 | 07.07. | BHY0GD | DE000BHY0GD1 | 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) | | 100G-99,81G | 99,97 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | S 201 | 101,11G-1,065G | 101,09 G | | |
| Euro | 1.000 | 19.07.27 | 19.07. | BHY0GL | DE000BHY0GL4 | 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) | | 100,46G-0,31G | 100,44 G | | |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 191 | 100,4G-0,395G | 100,4 G | | |
| Euro | 1.000 | 02.09.30 | 02.09. | BHY0GX | DE000BHY0GX9 | 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) | | 98,46G-8,2G | 98,31 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.05.33 | 19.05. | BHY0HW | DE000BHY0HW9 | 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33) | | 98,9G-8,63G | 98,83 G | 0,37 | 0,37 |
| Euro | 1.000 | 21.02.25 | 21.02. | BHY0MQ | DE000BHY0MQ1 | 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200 | S 200 | 102,2G-2,125G | 102,195 G | | |
| | | | | | | **Berlin Hyp AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 28.08.23 | 28.08. | BHY0BJ | DE000BHY0BJ9 | 0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23) | S 118 | 101,51G-1,44G | 101,52 G | | |
| Euro | 100.000 | 05.02.26 | 05.02. | BHY0BP | DE000BHY0BP6 | 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) | | 104,44G-4,31G | 104,44 G | | |
| Euro | 100.000 | 05.11.29 | 05.11. | BHY0GA | DE000BHY0GA7 | 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) | | 101,36G-1,09G | 101,37 G | 0,36 | 0,36 |
| Euro | 100.000 | 18.04.28 | 18.04. | BHY0GB | DE000BHY0GB5 | 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28) | S 116 | 106,59G-6,25G | 106,6 G | 0,52 | 0,52 |
| Euro | 100.000 | 25.10.27 | 25.10. | BHY0GS | DE000BHY0GS9 | 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27) | S 114 | 104,6G-4,22G | 104,51 G | 0,41 | 0,41 |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 101,28G-1,335G | 101,375 G | | |
| Euro | 100.000 | 21.04.31 | 21.04. | BHY0SL | DE000BHY0SL9 | 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31) | | 99,1G-8,69G | 98,982 G | 0,52 | 0,52 |
| | | | | | | **Bern, Kanton** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 07.02.28 | 07.02. | A1HEWV | CH0204365651 | 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) | | 108,25G-8,2G | 108,3 G | | |
| | | | | | | **Bern, Stadt** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 31.03.27 | 31.03. | A188RQ | CH0319416126 | 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) | | 100,38G-0,31G | 100,41 G | | |
| sfrs | 5.000 | 31.03.36 | 31.03. | A1VN9A | CH0319416134 | 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) | | 101,7G-1,57G | 101,68 G | 0,39 | 0,39 |
| sfrs | 5.000 | 30.01.34 | 30.01. | A2RV89 | CH0419040776 | 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34) | | 104,74G-4,63G | 104,8 G | 0,32 | 0,32 |
| | | | | | | **Berner Kantonalbank AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 14.07.25 | 14.07. | A1Z3DH | CH0286138877 | 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25) | | 103,2G-3,16G | 103,21 G | | |
| sfrs | 5.000 | 29.05.30 | 29.05. | A28XKF | CH0506071262 | 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30) | | 99,78G-9,65G | 99,77 G | 0,34 | 0,34 |
| | | | | | | **Berry Global Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2SBWA | XS2093880735 | 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S | | 101,498G-1,137G | 101,325 G | 0,65 | 0,65 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A2SBWB | XS2093881030 | 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S | | 103,5G-3,196G | 103,325 G | 0,88 | 0,88 |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | |
| | | | | | | **Genußschein** | | | | | |
| Euro | 10 | endlos | | 522994 | DE0005229942 | 15%, Genußscheine 2001 | | 350,929G-0,929G-0,929G-0,929G-0,929G-0,929G-0,929G-0,929G-0,929G-0,929G-0,929G-0,929G-0,929G-0,929G-0,929G-0,929G-0,929G-0,929G-0,929G-0,929G-0,929G-0,929G-0,929G-0,929G | 350,929 G | | |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) | | 105,37G-5,34G | 105,375 G | | |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 102,425G-2,42G | 102,44 G | | |
| Euro | 100.000 | 01.04.28 | 01.04. | A254S6 | XS2149280948 | 2%, v. 01.04.20(28), MTN-Anleihe v.2020(28/2028) | | 110,19G-9,97G | 110,2 G | 0,43 | 0,43 |
| Euro | 100.000 | 15.05.30 | 15.05. | A289XC | XS2176558620 | 1 1/2%, v. 15.05.20(30), MTN-Anleihe v.2020(30/2030) | | 107,64G-7,02G | 107,5 G | 0,66 | 0,66 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bertelsmann SE & Co. KGaA**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) | | 104,905G-4,655G | 104,76 G | 0,1 | 0,1 |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) | | 105,115G-5,02G | 105,11 G | | |
| | | | | | | **Bertelsmann SE & Co. KGaA**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 108,36G-8,14G | 108,37 G | 3,18 | 3,18 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 103,07G-3,02G | 103,13 G | 2,89 | 2,89 |
| | | | | | | **Best Buy Co. Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A283EK | US08652BAB53 | 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) | | 95,53G-5,77G | 95,52 G | 2,49 | 2,49 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RSGV | US08652BAA70 | 4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 113,91G-3,91G | 113,94 G | 2,29 | 2,29 |
| | | | | | | **Best in Parking - Konzernfinanzierungs GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.07.28 | 03.07. | A190PQ | AT0000A21LA8 | 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28) | | 108,02G-7,97G | 108,05 G | 2,21 | 2,21 |
| | | | | | | **Best in Parking - Konzernfinanzierungs GmbH**<br>**Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.02.23 | 02.02. | A18XFR | AT0000A1HQ07 | 3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23) | | 102,9G-3,46G | 103,51 G | 0,69 | 0,69 |
| | | | | | | **Bevco Lux Sàrl**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 16.09.27 | 16.09. | A282HL | XS2231165668 | 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) | | 104,84G-4,72G | 104,93 G | 0,68 | 0,68 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 98,59G-8,29G | 98,55 G | 1,22 | 1,22 |
| | | | | | | **BG Energy Capital PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1ZSF2 | XS1139688268 | 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) | | 101,385G-1,385G | 101,39 G | | |
| Euro | 1.000 | 21.11.29 | 21.11. | A1ZSF3 | XS1140054526 | 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29) | | 112,82G-2,54G | 112,82 G | 0,66 | 0,66 |
| | | | | | | **Bharti Airtel International [Netherland] B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 20.05.24 | 20.MN | A1ZJE6 | USN1384FAB15 | 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S | | 108,67G-8,64G | 108,76 G | 1,94 | 1,93 |
| | | | | | | **BHP Billiton Finance [USA] Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 24.02.42 | 24.FA | A1G1N7 | US055451AR98 | 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) | | 113,82G-4,87G | 117,41 G | 3,16 | 3,16 |
| US$ | 1.000 | 30.09.23 | 30.MS | A1HRNF | US055451AU28 | 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) | | 106,49G-6,5G | 106,52 G | 0,52 | 0,52 |
| US$ | 1.000 | 30.09.43 | 30.MS | A1HRNU | US055451AV01 | 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 130,3G-0,78G | 129,98 G | 3,09 | 3,09 |
| | | | | | | **BHP Billiton Finance Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.05.24 | 29.05. | A1G5HH | XS0787786440 | 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) | | 108,37G-8,37G | 108,4 G | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 117,41G-7,32G | 117,42 G | 0,31 | 0,31 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 123,06G-2,66G | 123,01 G | 1,03 | 1,03 |
| Euro | 1.000 | 28.10.22 | 28.10. | A1Z0TR | XS1225004461 | 0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22) | | 100,9G-0,845G | 100,83 G | | |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 107,09G-6,76G | 107,07 G | 0,68 | 0,68 |
| | | | | | | **BHP Billiton Finance Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 115,2G-5,25G | 115,46 G | 4,84 | 4,84 |
| £ | 1.000 | 22.10.77 | 22.10. | A1Z851 | XS1309437215 | 6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77) | | 105,05G-5,07G | 105,07 G | 6,18 | 6,18 |
| | | | | | | **Bilfinger SE**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 107,71G-7,285G | 107,515 G | 1,68 | 1,68 |
| | | | | | | **Biofrontera AG**<br>**Nachrangige Wandelanleihen** | | | | | |
| Euro | 100 | **01.01.22** | 01.JJ | A2BPDE | DE000A2BPDE6 | 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22) | | 90G-0G | 90 G | 13,08 | 13,08 |
| | | | | | | **Biogen Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.45 | 15.MS | A1Z6T5 | US09062XAD57 | 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) | | 129,78G-31,05G | 128,97 G | 3,34 | 3,34 |
| US$ | 1.000 | 15.09.25 | 15.MS | A1Z6T7 | US09062XAF06 | 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 109,895G-9,757G | 109,86 G | 1,48 | 1,48 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WVM | US09062XAH61 | 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 98,17G-8,23G | 98,25 G | 2,5 | 2,5 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Biogen Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.50 | 01.MN | A28WVN | US09062XAG88 | 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 94,13G-4,32G | 94,01 G | 3,49 | 3,49 |
| | | | | | | **BK LC Lux Finco 1 S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.04.29 | 30.AO | A3KQMZ | XS2338167104 | 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | 103,12G-2,81G | 103,08 G | 4,86 | 4,85 |
| | | | | | | **BKW AG** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| sfrs | 5.000 | 27.04.22 | 27.04. | A0N04K | CH0030356718 | 3%, v. 27.04.07(22), SF-Anl. 2007(22) | | 101,6G-1,61G | 101,62 G | | |
| | | | | | | **Blackrock Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19FBK | US09247XAN12 | 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) | | 108,9G-8,76G | 108,9 G | 1,52 | 1,52 |
| US$ | 1.000 | 01.06.22 | 01.JD | A1G5GB | US09247XAJ00 | 3 3/8%, v. 25.05.12(22), DL-Notes 2012(12/22) | | 102,008G-99,958G | 99,943 G | 3,47 | 3,45 |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z06S | XS1117297785 | 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 104,76G-4,66G | 104,75 G | | |
| US$ | 1.000 | 18.03.24 | 18.MS | A1ZEW4 | US09247XAL55 | 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) | | 106,845G-6,82G | 106,86 G | 0,66 | 0,66 |
| US$ | 1.000 | 30.04.30 | 30.AO | A28SQJ | US09247XAQ43 | 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) | | 102,22G-2,31G | 102,18 G | 2,11 | 2,11 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A28WT5 | US09247XAR26 | 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 98,01G-8,07G | 98,02 G | 2,14 | 2,14 |
| US$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) | | 108,94G-8,98G | 108,84 G | 1,97 | 1,97 |
| | | | | | | **Blackstone Holdings Finance Co. LLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0G5 | XS1979490239 | 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S | | 106,47G-6,11G | 106,39 G | 0,66 | 0,66 |
| | | | | | | **Blackstone Holdings Finance Co. LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S | | 103,43G-3,21G | 103,41 G | 0,35 | 0,35 |
| | | | | | | **Blackstone Property Partners Europe Holdings S.A.R.L.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.07.22 | 06.07. | A19258 | XS1851268463 | 1,3999999999999999%, v. 06.07.18(22), EO-Med.-Term Notes 2018(18/22) | | 100,75G-0,74G | 100,75 G | 0,38 | 0,38 |
| Euro | 1.000 | 24.07.25 | 24.07. | A193UL | XS1851268893 | 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) | | 106,35G-6,17G | 106,34 G | 0,55 | 0,55 |
| Euro | 1.000 | 26.04.27 | 26.04. | A284CL | XS2247718435 | 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 101,55G-1,4G | 101,64 G | 0,99 | 0,99 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2R7MJ | XS2051670136 | 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,73G-0,71G | 100,77 G | 0,13 | 0,13 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2R7MK | XS2051670300 | 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 102,81G-2,46G | 102,76 G | 1,4 | 1,4 |
| Euro | 1.000 | 15.02.24 | 15.02. | A2RXVH | XS1951927315 | 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) | | 103,82G-3,73G | 103,78 G | 0,39 | 0,39 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 98,72G-8,42G | 98,69 G | 1,25 | 1,25 |
| | | | | | | **BMW Finance N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 24.06.22 | 24.MJSD | A281A6 | XS2221879153 | 0,056%, zinsv. v. 24.09.21-23.12.21, v. 24.08.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,36G-0,349G | 100,361 G | | |
| | | | | | | **BMW Finance N.V.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 12.08.22 | 12.FMAN | A2R6KJ | USN1453LAD03 | 0,91275%, zinsv. v. 12.08.21-11.11.21, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S | | 100,6G-0,58G | 100,51 G | 0,21 | 0,21 |
| | | | | | | **BMW Finance N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 12.08.22 | 12.FA | A2R6KC | USN1453LAA63 | 2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S | | 101,56G-1,41G | 101,56 G | 0,54 | 0,54 |
| US$ | 1.000 | 14.08.24 | 14.FA | A2R6KE | USN1453LAB47 | 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S | | 104,23G-4,26G | 104,34 G | 0,88 | 0,88 |
| US$ | 1.000 | 14.08.29 | 14.FA | A2R6KG | USN1453LAC20 | 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S | | 104,75G-4,9G | 104,78 G | 2,18 | 2,18 |
| | | | | | | **BMW Finance N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 16.08.22 | 16.08. | A1841E | XS1473527437 | 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22) | | 100,27G-0,22G | 100,21 G | 0,61 | 0,61 |
| Euro | 1.000 | **15.02.22** | 15.02. | A18XTR | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | | 100,51G-0,51G | 100,52 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 102,41G-2,37G | 102,41 G | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) | | 101,07G-1,05G | 101,06 G | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 105,11G-4,98G | 105,09 G | 0,04 | 0,04 |
| Euro | 1.000 | **29.11.21** | 29.11. | A195AU | XS1873143561 | 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21) | S s | 100,04G-0,08G | 100,09 G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 104,18G-4,12G | 104,17 G | | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,59G-2,53G | 102,58 G | | |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | S s | 103,45G-3,35G | 103,44 G | | |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 105,99G-5,82G | 106,07 G | 0,19 | 0,19 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW Finance N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 101,19G-1,18G | 101,19 G | | |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 103,55G-3,55G | 103,56 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 106,57G-6,57G | 106,62 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 101,54G-1,53G | 101,54 G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 103,73G-3,56G | 103,66 G | | |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26) | | 100,05G-99,92G | 100,04 G | 0,02 | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) | | 95,18G-4,82G | 95,13 G | 0,42 | 0,42 |
| Euro | 1.000 | 14.04.23 | 14.04. | A28RTN | XS2102355588 | v. 14.01.20(23), EO-Medium-Term Notes 2020(23) | | 100,54G-0,52G | 100,52 G | -0,35 | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 101,42G-1,42G | 101,49 G | 0,1 | 0,1 |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 103,67G-3,34G | 103,67 G | 0,54 | 0,54 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 103,38G-3,2G | 103,36 G | 0,07 | 0,07 |
| Euro | 1.000 | 13.07.22 | 13.07. | A2R3EZ | XS2010445026 | 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) | | 100,46G-0,46G | 100,46 G | | |
| nkr | 10.000 | 19.06.23 | 19.06. | A2R3SY | XS2014369826 | 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23) | | 101,3G-1,3G | 101,3 G | 1,46 | 1,46 |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23) | | 100,51G-0,48G | 100,5 G | -0,33 | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 101,51G-1,13G | 101,37 G | 0,18 | 0,18 |
| Euro | 1.000 | **14.01.22** | 14.01. | A2RUAS | XS1910245593 | 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) | | 100,18G-0,19G | 100,19 G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 103,56G-3,48G | 103,56 G | | |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | | 101,81G-1,77G | 101,79 G | | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 109,04G-8,76G | 109 G | 0,29 | 0,29 |
| | | | | | | **BMW International Investment B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 11.09.23 | 11.09. | A195Q9 | XS1878191482 | 1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23) | | 101,79G-1,79G | 101,8 G | 0,92 | 0,92 |
| £ | 1.000 | **17.11.21** | 17.11. | A19HLQ | XS1614247812 | 1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21) | | 100,06G-0,05G | 100,05 G | 0,45 | 0,45 |
| £ | 1.000 | 19.04.22 | 19.04. | A19Y9A | XS1807422800 | 1 3/4%, v. 19.04.18(22), LS-Medium-Term Notes 2018(22) | | 100,71G-0,7G | 100,71 G | 0,38 | 0,38 |
| £ | 1.000 | 08.03.24 | 08.03. | A2818G | XS2227276263 | 0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24) | | 99,37G-9,38G | 99,34 G | 1,01 | 1,01 |
| £ | 1.000 | 11.07.22 | 11.07. | A2R4XV | XS2025469276 | 1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22) | | 100,53G-0,5G | 100,49 G | 0,57 | 0,57 |
| £ | 1.000 | 01.10.24 | 01.10. | A2R8KC | XS2059678008 | 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) | | 100,85G-0,9G | 100,85 G | 1,06 | 1,06 |
| sfrs | 5.000 | 03.09.27 | 03.09. | A2RYQM | CH0465044631 | 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) | | 104,05G-4,01G | 104,05 G | 0,07 | 0,07 |
| sfrs | 5.000 | 05.09.24 | 05.09. | A2RYUA | CH0465044623 | 0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24) | | 101,65G-1,65G | 101,65 G | | |
| | | | | | | **BMW US Capital LLC** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | **06.04.22** | 06.JAJO | A19FQ2 | USU09513HB87 | 0,76663%, zinsv. v. 06.10.21-05.01.22, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 100,18G-0,21G | 100,17 G | 0,33 | 0,33 |
| US$ | 1.000 | 14.04.22 | 15.JAJO | A2R07A | USU09513HU68 | 0,66288%, zinsv. v. 14.07.21-13.10.21, v. 18.04.19(22), DL-FLR Notes 2019(22) Reg.S | | 100,187G-0,18G | 100,19 G | 0,3 | 0,3 |
| US$ | 1.000 | 01.04.24 | 01.JAJO | A3KN6T | USU09513JA86 | 0,58%, zinsv. v. 01.07.21-30.09.21, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S | | 100,87G-0,87G | 100,6 G | 0,23 | 0,23 |
| US$ | 1.000 | 12.08.24 | 12.FMAN | A3KU4Q | USU09513JE09 | zinsv., v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S | | 100,5G-0,51G | 98,51 G | -0,18 | |
| | | | | | | **BMW US Capital LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.23 | 15.MS | A18588 | USU09513GW34 | 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S | | 102,86G-2,83G | 102,82 G | 0,76 | 0,76 |
| US$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | (exA)-105,945G-5,78G | 105,71 G | 1,47 | 1,47 |
| US$ | 1.000 | 14.08.28 | 14.FA | A194Q2 | USU09513HS13 | 3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S | | 112,16G-2,49G | 112,41 G | 2 | 2 |
| US$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 108,56G-8,15G | 108,32 G | 1,74 | 1,74 |
| US$ | 1.000 | **06.04.22** | 06.AO | A19FQ1 | USU09513HA05 | 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 100,84G-0,89G | 100,97 G | 0,83 | 0,83 |
| US$ | 1.000 | 12.04.23 | 12.AO | A19Y5P | USU09513HH57 | 3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S | | (exA)-104,28G-4,2G | 104,28 G | 0,62 | 0,62 |
| US$ | 1.000 | 12.04.28 | 12.AO | A19Y5R | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S | | (exA)-111,07G-0,96G | 110,94 G | 1,95 | 1,95 |
| US$ | 1.000 | 09.04.30 | 09.AO | A28V20 | USU09513HY80 | 4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S | | (exA)-114,29G-4,32G | 114,3 G | 2,3 | 2,3 |
| US$ | 1.000 | 09.04.25 | 09.AO | A28V28 | USU09513HX08 | 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S | | (exA)-108,78G-8,95G | 108,74 G | 1,27 | 1,27 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28V32 | USU09513HZ55 | 3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S | | 104,26G-4,28G | 104,37 G | 0,88 | 0,88 |
| US$ | 1.000 | 14.04.22 | 14.AO | A2R069 | USU09513HT95 | 2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S | | 101,26G-1,32G | 101,3 G | 0,31 | 0,31 |
| US$ | 1.000 | 18.04.24 | 18.AO | A2R07B | USU09513HV42 | 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S | | 105,73G-5,59G | 105,72 G | 0,9 | 0,9 |
| US$ | 1.000 | 18.04.29 | 18.AO | A2R07C | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S | | 110,51G-0,81G | 110,76 G | 2,07 | 2,07 |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KN6U | USU09513JC43 | 2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S | | 102,06G-2,02G | 101,94 G | 2,32 | 2,32 |
| US$ | 1.000 | 01.04.24 | 01.AO | A3KPBN | USU09513JB69 | 0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S | | 100,08G-0,08G | 100,04 G | 0,77 | 0,77 |
| US$ | 1.000 | 12.08.26 | 12.FA | A3KU41 | USU09513JF73 | 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S | | 98,81G-8,94G | 98,85 G | 1,48 | 1,48 |
| US$ | 1.000 | 12.08.24 | 12.FA | A3KU7A | USU09513JD26 | 0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S | | 99,95G-9,9G | 100,03 G | 0,79 | 0,79 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW US Capital LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 12.08.31 | 12.FA | A3KU7B | USU09513JG56 | 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S | | 96,71G-6,7G | 96,32 G | 2,34 | 2,34 |
| | | | | | | **BMW US Capital LLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 100,57G-0,57G | 100,58 G | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 105,01G-4,84G | 105,02 G | 0,12 | 0,12 |
| | | | | | | **BNG Bank N.V.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| A$ | 1.000 | 06.03.23 | 06.MS | A1HGYT | AU3CB0206027 | 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23) | | 106,17G-6,18G | 106,2 G | 0,31 | 0,31 |
| | | | | | | **BNG Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.06.24 | 07.06. | A182MZ | XS1428771809 | 0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S | | 101,68G-1,63G | 101,68 G | | |
| Euro | 1.000 | 13.07.24 | 13.07. | A1834Q | XS1445725218 | 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) | | 101,175G-1,11G | 101,16 G | | |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 105,295G-5,07G | 105,34 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5S | XS1368698251 | 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | | 101,005G-0,99G | 101 G | | |
| Euro | 1.000 | 11.07.23 | 11.07. | A193A5 | XS1855427859 | 0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23) | | 100,91G-0,88G | 100,89 G | | |
| Euro | 1.000 | 10.01.24 | 10.01. | A19BFD | XS1547374212 | 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) | | 101,57G-1,5G | 101,55 G | | |
| Euro | 1.000 | 29.03.38 | 29.03. | A19E66 | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) | S s | 114,31G-3,96G | 114,12 G | 0,61 | 0,61 |
| Euro | 1.000 | 19.06.27 | 19.06. | A19JS5 | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) | S s | 104,25G-4,05G | 104,19 G | | |
| Euro | 1.000 | 11.01.28 | 11.01. | A19UNM | XS1748236699 | 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28) | | 104,96G-4,74G | 104,89 G | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A19Y9C | XS1807469199 | 0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25) | | 102,83G-2,75G | 102,82 G | | |
| Euro | 1.000 | 30.08.22 | 30.08. | A1G8T5 | XS0821096418 | 2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22) | | 102,45G-2,45G | 102,46 G | | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1GRSQ | XS0630644168 | 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23) | | 107,105G-7,06G | 107,09 G | | |
| Euro | 1.000 | **25.10.21** | 25.10. | A1GWHS | XS0695263730 | 3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21) | | 100,105G-0,11G | 100,12 G | | |
| US$ | 2.000 | 23.01.23 | 23.JJ | A1HE2J | XS0877608124 | 2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 102,82G-2,76G | 102,85 G | 0,33 | 0,33 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) | | 104,775G-4,77G | 104,79 G | | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1Z04N | XS1227748214 | 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) | | 102,04G-1,89G | 101,97 G | | |
| Euro | 1.000 | 26.08.22 | 26.08. | A1Z5Q1 | XS1280394229 | 0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22) | | 100,885G-0,84G | 100,85 G | | |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 110,69G-0,41G | 110,62 G | 0,21 | 0,21 |
| Euro | 1.000 | 04.09.24 | 04.09. | A1ZN2N | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) | | 104,31G-4,26G | 104,32 G | | |
| Euro | 1.000 | **14.01.22** | 14.01. | A1ZUS8 | XS1166023777 | 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,23G-0,2G | 100,2 G | | |
| A$ | 1.000 | 15.07.25 | 15.JJ | A1ZUV3 | AU3CB0226637 | 3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25) | | 108G-8,05G | 108,19 G | 1,06 | 1,06 |
| Euro | 1.000 | 05.10.32 | 05.10. | A283AT | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) | | 96,81G-6,54G | 96,72 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287T3 | XS2289404704 | v. 20.01.21(31), EO-Medium-Term Nts 2021(31) | | 98,11G-7,85G | 98,04 G | 0,23 | |
| Euro | 1.000 | 15.01.30 | 15.01. | A28R36 | XS2102284622 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) | | 99,75G-9,49G | 99,68 G | 0,16 | 0,16 |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VK5 | XS2150024540 | 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 101,36G-1,26G | 101,34 G | | |
| Euro | 1.000 | 09.07.35 | 09.07. | A28ZG2 | XS2199719233 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) | | 95,31G-5,02G | 95,22 G | 0,26 | 0,26 |
| Euro | 1.000 | 11.04.26 | 11.04. | A2R0MC | XS1980828724 | 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26) | | 101,51G-1,38G | 101,48 G | | |
| Euro | 1.000 | 17.10.35 | 17.10. | A2R0ZF | XS1982834282 | 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35) | | 104,97G-4,7G | 104,9 G | 0,53 | 0,53 |
| US$ | 2.000 | 16.10.24 | 16.AO | A2R878 | XS2065581212 | 1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) | | 102,33G-2,3G | 102,36 G | 0,73 | 0,73 |
| US$ | 2.000 | 20.09.23 | 20.MS | A2RRY7 | XS1881598772 | 3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 104,93G-4,92G | 104,99 G | 0,44 | 0,44 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2RTBG | XS1897486632 | 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39) | | 114,68G-4,5G | 114,78 G | 0,63 | 0,63 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RWVC | XS1940071597 | 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29) | | 105,18G-4,95G | 105,12 G | 0,07 | 0,07 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | 99,53G-9,3G | 99,48 G | 0,1 | 0,1 |
| Euro | 1.000 | 19.04.33 | 19.04. | A3KPNW | XS2332592760 | 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) | | 97,56G-7,31G | 97,47 G | 0,26 | 0,26 |
| Euro | 1.000 | 31.08.28 | 31.08. | A3KVKM | XS2381566616 | v. 31.08.21(28), EO-Medium-Term Nts 2021(28) | | 100,06G-99,855G | 100,025 G | 0,02 | |
| | | | | | | **BNG Bank N.V.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| A$ | 1.000 | 20.05.24 | 20.MN | A1HTQZ | AU3CB0216141 | 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) | | 111,81G-1,82G | 111,88 G | 0,66 | 0,66 |
| A$ | 1.000 | 26.04.29 | 26.AO | A2RXVE | AU3CB0258028 | 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29) | | 109,81G-9,81G | 109,79 G | 1,91 | 1,9 |
| | | | | | | **BNP Paribas [New York Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 03.03.23 | 03.MS | A1HGR1 | US05574LFY92 | 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23) | | 103,89G-3,89G | 103,96 G | 0,43 | 0,43 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas Cardif S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 102,175G-2,085G | 102,185 G | 0,33 | 0,33 |
| | | | | | | **BNP Paribas Cardif S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 111,97G-1,83G | 111,98 G | | |
| | | | | | | **BNP Paribas Fortis S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 23.09.24 | 23.09. | A19E2Z | BE0002274430 | 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) | | 102,39G-2,34G | 102,38 G | | |
| Euro | 100.000 | 22.03.28 | 22.03. | A19X8R | BE0002586643 | 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) | | 105,47G-5,288G | 105,447 G | 0,05 | 0,05 |
| Euro | 100.000 | 04.10.25 | 04.10. | A2RSLQ | BE0002614924 | 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 103,255G-3,15G | 103,23 G | | |
| | | | | | | **BNP Paribas Home Loan SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | **22.03.22** | 22.03. | BN718C | FR0011223205 | 3 1/8%, v. 22.03.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 101,595G-1,59G | 101,6 G | | |
| Euro | 100.000 | 07.05.25 | 07.05. | BP459C | FR0012716371 | 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) | | 102,22G-2,11G | 102,185 G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | BP7TXA | FR0012300754 | 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 103,635G-3,56G | 103,625 G | | |
| Euro | 100.000 | 22.07.24 | 22.07. | PB1KSP | FR0013238797 | 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | S s | 101,935G-1,89G | 101,93 G | | |
| | | | | | | **BNP Paribas Issuance B.V.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | PB6ALU | DE000PB6ALU1 | Null-Kupon, OPEN END ETC Aluminium Future | | 23,638G-3,648G-3,71G-3,77G-3,772G-3,868G-4,008G-4,106G-3,988G-3,856G-3,778G | 23,61 G | | |
| Euro | 1 | endlos | | PB6BEN | DE000PB6BEN9 | Null-Kupon, OPEN END ETC RBOB Gasoline | | 21,144G-1,348G-1,388G-1,332G-1,41G-1,302G-1,44G | 21,144 G | | |
| Euro | 1 | endlos | | PB6D1Z | DE000PB6D1Z6 | Null-Kupon, OPEN END ETC ICE Low Sulphur | | 51,04G-1,565G-1,705G-1,45G-1,655G-1,3G-1,63G-1,375G | 51,07 G | | |
| Euro | 1 | endlos | | PB6GAS | DE000PB6GAS5 | Null-Kupon, OPEN END ETC Henry Hub Natural | | 16,645G-6,723G-6,69G-6,677G-6,635G-6,809-6,809G | 16,61 G | | |
| Euro | 1 | endlos | | PB6H1T | DE000PB6H1T5 | Null-Kupon, OPEN END ETC NY Harbor ULSD | | 17,599G-7,82G-7,864G-7,812G-7,765G-7,819G-7,863G-7,778G | 17,609 G | | |
| Euro | 1 | endlos | | PB6R10 | DE000PB6R101 | Null-Kupon, OPEN END ETC RICI Gasoline TRI | CI | 127,21G-8,11G-8,25G-7,72G-8,2G-7,68G-8,4G-7,9G | 127,19 G | | |
| Euro | 1 | endlos | | PB6R1B | DE000PB6R1B1 | Null-Kupon, OPEN END ETC RICI Brent Crude | | 72,965G-3,72G-3,97G-3,885G-3,66G-4,015G-3,765G-3,905G-3,555G-2,89G | 73,06 G | | |
| Euro | 1 | endlos | | PB6R1D | DE000PB6R1D7 | Null-Kupon, OPEN END ETC RICI Gasoil TRI | CI | 47,544G-7,916G-8,032G-7,824G-8,004G-7,888G-7,978G-7,286G | 47,542 G | | |
| Euro | 1 | endlos | | PB6R1G | DE000PB6R1G0 | Null-Kupon, OPEN END ETC RICI NatGas TRI | CI | 21,054G-1,244G-1,302G-1,302G-1,408G-1,472G-1,306G-1,436G | 21,04 G | | |
| Euro | 1 | endlos | | PB6R1H | DE000PB6R1H8 | Null-Kupon, OPEN END ETC RICI HeatingOilTR | CI | 59,945G-61,005G-0,68G-0,875G-1,025G-59,73G-9,735G | 59,94 G | | |
| Euro | 1 | endlos | | PB6R1W | DE000PB6R1W7 | Null-Kupon, OPEN END ETC RICI WTI Crude | CI | 57,06G-7,425G-7,59G-7,435G-7,77G-7,72G-7,49G-6,885G | 57,055 G | | |
| Euro | 1 | endlos | | PB7Z1N | DE000PB7Z1N5 | Null-Kupon, OPEN END ETC Zinc Future | | 29,45G-9,46G-9,404G-9,516G-9,604G-9,64G-9,626G-9,826G-9,632G | 29,348 G | | |
| Euro | 1 | endlos | | PB8C0P | DE000PB8C0P8 | Null-Kupon, OPEN END ETC Copper Future | | 79,125G-9,135G-9,535G-9,895G-9,965G-80,21G-0,1G | 80,19 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas Issuance B.V.**<br>**Zertifikate** | | | | | |
| Euro | 1 | endlos | | PB8LED | DE000PB8LED5 | Null-Kupon, OPEN END ETC LME LEAD FUTURE | | 18,616G-8,615G-8,668G-8,697G-8,785G-8,725G-8,747G-8,763G-8,575G-8,445G | 18,653 G | | |
| Euro | 1 | endlos | | PB8N1C | DE000PB8N1C1 | Null-Kupon, OPEN END ETC LME NICKEL FUTURE | | 156,59G-6,67G-6,99G-7,11G-7,29G-7,88G-8,02G-7,57G-6,81G-6,69G-5,59G-5,28G | 156,65 G | | |
| Euro | 1 | endlos | | PB8PAL | DE000PB8PAL7 | Null-Kupon, OPEN END ETC Palladium | | 174,12G-3,57G-4,19G-4,08G-4,68G-3,57G-69,74G-71,62G-68,95G-9,31G | 174,56 G | | |
| Euro | 1 | endlos | | PB8R1A | DE000PB8R1A1 | Null-Kupon, OPEN END ETC RICI Aluminium TR | CI | 18,261G-8,27G-8,319G-8,367G-8,5G-8,54G-8,543G-8,434G-8,371G | 18,399 G | | |
| Euro | 1 | endlos | | PB8R1C | DE000PB8R1C7 | Null-Kupon, OPEN END ETC RICI Enh.CopperTR | CI | 109,33G-9,35G-9,94G-10,45G-0,53G-0,94G-0,83G-0,72G-9,71G | 110,85 G | | |
| Euro | 1 | endlos | | PB8R1E | DE000PB8R1E3 | Null-Kupon, OPEN END ETC RICI Enh.Energy | CI | 55,825G-5,82G-5,965G-5,855G-6,06G-6,095G-6,04G-6,12G | 56,075 G | | |
| Euro | 1 | endlos | | PB8R1L | DE000PB8R1L8 | Null-Kupon, OPEN END ETC RICI Enh.Lead TRI | CI | 45,614G-5,742G-5,822G-6,046G-5,89G-5,946G-5,986G-5,514G-5,272G-5,176G | 46,102 G | | |
| Euro | 1 | endlos | | PB8R1M | DE000PB8R1M6 | Null-Kupon, OPEN END ETC RICI Enh.Ind.Met. | CI | 56,845G-6,86G-7,02G-7,275G-7,295G-7,445G-7,455G-7G | 57,34 G | | |
| Euro | 1 | endlos | | PB8R1N | DE000PB8R1N4 | Null-Kupon, OPEN END ETC RICI Nickel TRI | CI | 96,26G-6,305G-6,505G-6,575G-6,69G-7,055G-7,145G-6,34G-6,315G-5,535G-5,345G | 96,295 G | | |
| Euro | 1 | endlos | | PB8R1T | DE000PB8R1T1 | Null-Kupon, OPEN END ETC RICI Enh.Tin TRI | CI | 99,83G-9,87G-100,75G-0,96G-1,04G-1,33G-1,22G-0,98G-1,27G-1,23G-0,45G | 100,58 G | | |
| Euro | 1 | endlos | | PB8R1Z | DE000PB8R1Z8 | Null-Kupon, OPEN END ETC RICI Enh.Zinc TRI | CI | 33,048G-3,062G-2,996G-3,232G-3,258G-3,472G-3,448G-3,302G-3,262G | 33,074 G | | |
| Euro | 1 | endlos | | PB8T1N | DE000PB8T1N2 | Null-Kupon, OPEN END ETC LME TIN FUTURE | | 370,04G-0,2G-3,42G-4,16G-4,5G-4,46G-5,48G-5,14G-4,24G-5,28G-3G | 375,5 G | | |
| Euro | 1 | endlos | | PR0R1M | DE000PR0R1M0 | Null-Kupon, OPEN END ETC RICI Enh.Metalls | CI | 59,415G-9,425G-9,54G-9,71G-9,78G-9,845G-9,83G-9,605G-9,51G | 59,735 G | | |
| Euro | 1 | endlos | | PS701L | DE000PS701L2 | Null-Kupon, OPEN END ETC Brent Crude | | 62,035G-2,645G-2,92G-2,595G-3,08G-2,67G-2,83G-2,515G-1,81G-1,805G | 62,095 G | | |
| Euro | 1 | endlos | | PS7G0L | DE000PS7G0L8 | Null-Kupon, OPEN END ETC Gold Unze | | 144,93G-4,74G-4,8G-4,87G-5,12G-5,07G-5,42G-5,19G-4,93G-4,9G | 144,48 G | | |
| Euro | 1 | endlos | | PS7WT1 | DE000PS7WT17 | Null-Kupon, OPEN END ETC WTICrude Oil | | 24,738G-4,918G-4,944G-5,094G-4,968G-4,836G-4,91G-4,65G-4,644G | 24,736 G | | |
| Euro | 1 | endlos | | PZ9REB | DE000PZ9REB6 | Null-Kupon, OPEN END ETC RICI Index | CI | 58,395G-8,72G-8,86G-8,71G-8,98G-8,79G | 58,43 G | | |
| Euro | 1 | endlos | | PZ9REE | DE000PZ9REE0 | Null-Kupon, OPEN END ETC Rogers Index | | 44,778G-4,73G-4,84G-4,77G-4,9G-4,58G-4,86G-4,71G | 44,95 G | | |
| Euro | 1 | endlos | | PZ9REW | DE000PZ9REW2 | Null-Kupon, OPEN END ETC RICI Index | CI | 45,5G-5,69G-5,69G-5,91G-5,81G-5,59G | 45,484 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 13.04.27 | 13.04. | BP45SW | FR0014002X43 | 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 99,22G-9,05G | 99,247 G | 0,43 | 0,43 |
| Euro | 1.000 | 22.05.23 | 22.FMAN | PB1K05 | XS1823532996 | 0,07%, zinsv. v. 23.08.21-21.11.21, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) | | 100,76G-0,82G | 100,81 G | | |
| US$ | 1.000 | 10.01.25 | 10.JJ | PB1K4G | US09659X2G64 | 4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25) | | 107,89G-7,87G | 107,96 G | 2,19 | 2,18 |
| US$ | 1.000 | 10.01.30 | 10.JJ | PB1K4J | US09659X2H48 | 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) | | 117,92G-7,84G | 117,96 G | 2,78 | 2,78 |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) | | 101,27G-1,19G | 101,284 G | 0,18 | 0,18 |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) | | 101,18G-1,12G | 101,23 G | 0,26 | 0,26 |
| US$ | 1.000 | 13.01.31 | 13.JJ | PB1K9A | US09659X2K76 | 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) | | 103,61G-3,6G | 103,53 G | 2,63 | 2,63 |
| Euro | 100.000 | 19.02.28 | 19.02. | PB1K9S | FR0013484458 | 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 99,675G-9,436G | 99,725 G | 0,59 | 0,59 |
| Euro | 1.000 | 22.09.22 | 22.MJSD | PB1KTF | XS1584041252 | 0,305%, zinsv. v. 22.09.21-21.12.21, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22) | | 100,72G-0,74G | 100,73 G | | |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | 0,202%, zinsv. v. 07.09.21-06.12.21, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) | | 101,51G-1,49G | 101,51 G | | |
| Euro | 1.000 | 19.01.23 | 19.JAJO | PB1KYA | XS1756434194 | zinsv. v. 19.07.21-18.10.21, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23) | | 100,59G-0,54G | 100,6 G | -0,43 | |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) | | 102,58G-2,33G | 102,64 G | 0,8 | 0,8 |
| US$ | 1.000 | 02.10.28 | 30.MS | PB1LB3 | US09659X2M33 | 1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S | S s | 98,78G-8,7G | 98,9 G | 2,12 | 2,12 |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 99,24G-9,023G | 99,356 G | 0,65 | 0,65 |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR00140005J1 | 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 99,87G-9,69G | 99,941 G | 0,43 | 0,43 |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | | 97,84G-7,5G | 97,86 G | 0,81 | 0,81 |
| | | | | | | **BNP Paribas S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) | | 107,05G-7,04G | 107,07 G | | |
| Euro | 1.000 | **14.01.22** | 14.01. | BN712Z | XS0635033631 | 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) | | 101,18G-1,18G | 101,16 G | | |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 103,45G-3,45G | 103,46 G | | |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 106,28G-6,22G | 106,275 G | | |
| A$ | 2.000 | **18.11.21** | 18.11. | BP455R | XS1139080250 | 4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21) | | 100,4G-0,4G | 100,42 G | 0,13 | 0,13 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 106,76G-6,68G | 106,77 G | | |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 102,88G-2,85G | 102,88 G | | |
| Euro | 1.000 | 17.04.24 | 17.04. | PB1K0D | XS1808338542 | 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24) | | 102,95G-2,88G | 102,94 G | | |
| US$ | 1.000 | 14.08.28 | 14.FA | PB1K2X | US09659X2F81 | 4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 113,04G-3,05G | 112,9 G | 2,34 | 2,34 |
| Euro | 100.000 | 28.08.24 | 28.08. | PB1K48 | FR0013405537 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) | | 103,36G-3,275G | 103,421 G | | |
| Euro | 100.000 | 23.01.27 | 23.01. | PB1K4R | FR0013398070 | 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 107,37G-7,258G | 107,457 G | 0,72 | 0,72 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 105,02G-4,72G | 105,07 G | 0,74 | 0,74 |
| Euro | 100.000 | 04.09.26 | 04.09. | PB1K7E | FR0013444759 | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) | | 99,27G-9,05G | 99,306 G | 0,25 | 0,25 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 107,09G-6,9G | 107,09 G | 0,04 | 0,04 |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 101,91G-1,89G | 101,92 G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | | 101,31G-1,25G | 101,305 G | | |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 108,58G-8,29G | 108,61 G | 0,24 | 0,24 |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | | 100,64G-0,62G | 100,64 G | | |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | | 102,74G-2,71G | 102,75 G | | |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | | 105,4G-5,27G | 105,44 G | 0,21 | 0,21 |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) | S s | 102,89G-2,82G | 102,89 G | | |
| US$ | 1.000 | 09.01.25 | 09.JJ | PB1KX2 | US09659X2D34 | 3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S | | 106,02G-6,06G | 106,05 G | 1,46 | 1,46 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 103,77G-3,56G | 103,76 G | 0,35 | 0,35 |
| US$ | 1.000 | 16.11.27 | 16.MN | PB1KXM | US09659X2C50 | 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 107,71G-7,75G | 107,65 G | 2,15 | 2,15 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 106,64G-6,36G | 106,67 G | 0,52 | 0,52 |
| US$ | 1.000 | 01.03.23 | 01.MS | PB1KZM | US09659X2E17 | 3 1/2%, v. 01.03.18(23), DL-Non-Pref. MTN 2018(23)Reg.S | | 103,92G-3,93G | 104 G | 0,64 | 0,64 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 104,02G-3,89G | 104,027 G | 0,11 | 0,11 |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | | 96,01G-5,6G | 96,06 G | 1,05 | 1,05 |
| | | | | | | **BNP Paribas S.A.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | PB1KMZ | USF1R15XK516 | 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S | | 109,2G-9,12G | 109,2 G | 2,28 | 2,28 |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 17.JD | BP4591 | XS1247508903 | 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) | | 103,07G-3,03G | 103,08 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.08.33 | 31.08. | BP45T0 | FR00140057U9 | 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) | | 97,17G-7,094G | 97,532 G | 1,14 | 1,14 |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWY | XS1120649584 | 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) | | 102,45G-2,47G | 102,51 G | 2,18 | 2,18 |
| Euro | 100.000 | 20.11.30 | 20.11. | PB1K35 | FR0013381704 | 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) | | 106,91G-6,69G | 106,94 G | 1,58 | 1,58 |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 100,49G-0,21G | 100,58 G | 1,1 | 1,1 |
| US$ | 1.000 | 01.03.33 | 01.MS | PB1KZP | US09660V2A05 | 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33) | | 108,92G-8,8G | 108,62 G | 3,46 | 3,46 |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 107,045G-6,78G | 106,97 G | 0,33 | 0,33 |
| sfrs | 5.000 | 05.06.25 | 05.06. | BP459N | CH0282344339 | 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25) | | 105,25G-5,26G | 105,26 G | 0,3 | 0,3 |
| Euro | 1.000 | 27.01.26 | 27.01. | BP46C4 | XS1325645825 | 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) | | 109,74G-9,53G | 109,848 G | 0,5 | 0,5 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 103,11G-2,42G | 103,31 G | 1,36 | 1,36 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 111,15G-0,86G | 111,19 G | 0,64 | 0,64 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 108,34G-8G | 108,38 G | 0,69 | 0,69 |
| US$ | 1.000 | 13.03.27 | 13.MS | PB1KS9 | US05581LAC37 | 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 111,42G-1,45G | 111,62 G | 2,37 | 2,37 |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 10.000 | endlos | 23.MS | 479095 | FR0008131403 | 0,23288%, zinsv. v. 30.09.21-30.03.22, DL-FLR-Notes 1986(91/Und.) | | 94,32G-4,12G | 94,59 G | | |
| US$ | 1.000 | endlos | 19.FA | BP46AY | USF1R15XK367 | 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S | | 115,13G-5,04G | 115,24 G | | |
| | | | | | | **BNZ International Funding Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A192Z1 | XS1850289171 | 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) | | 102,874G-2,798G | 102,881 G | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KMB | XS1639238820 | 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24) | | 102,08G-2,04G | 102,08 G | | |
| | | | | | | **BNZ International Funding Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.05.23 | 13.05. | A19R6A | XS1717012014 | 0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23) | | 101,28G-1,279G | 101,318 G | | |
| sfrs | 5.000 | 24.06.22 | 24.06. | A1Z2E9 | CH0282018990 | 0 1/4%, v. 24.06.15(22), SF-Medium-Term Notes 2015(22) | | 100,27G-0,27G | 100,3 G | | |
| sfrs | 5.000 | 24.07.28 | 24.07. | A28R9C | CH0461239094 | 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) | | 99,26G-9,15G | 99,34 G | 0,22 | 0,22 |
| Euro | 1.000 | 23.04.22 | 23.04. | A2RWUU | XS1938429922 | 0 5/8%, v. 23.01.19(22), EO-Medium-Term Notes 2019(22) | | 100,58G-0,58G | 100,586 G | | |
| | | | | | | **Boardwalk Pipelines LP** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A181RM | US096630AE83 | 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) | | 114,31G-4,225G | 114,32 G | 2,68 | 2,68 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19BLX | US096630AF58 | 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) | | 111,635G-9,7G | 109,895 G | 2,64 | 2,64 |
| US$ | 1.000 | 15.12.24 | 15.JD | A1VHHA | US096630AD01 | 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) | | 107,265G-7,045G | 107,165 G | 2,64 | 2,63 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1S1 | US096630AG32 | 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29) | | 113,13G-3,6G | 113,3 G | 2,81 | 2,81 |
| | | | | | | **BOC Aviation Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 17.09.30 | 17.MS | A282F3 | US09681MAS70 | 2 5/8%, v. 17.09.20(30), DL-Med.-T.Nts 2020(30/30)Reg.S | | 97,43G-7,39G | 97,57 G | 2,98 | 2,98 |
| | | | | | | **Boeing Co.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.09.31 | 15.MS | 354838 | US097023AE52 | 8 3/4%, v. 15.09.91(31), DL-Debts 1991(31) | | 143,13G-3,14G | 143,14 G | 3,58 | 3,58 |
| US$ | 1.000 | 15.02.38 | 15.FA | 572828 | US097023AS49 | 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38) | | 129,65G-9,92G | 129,66 G | 4,14 | 4,14 |
| | | | | | | **Boeing Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.33 | 15.FA | 755469 | US097023AU94 | 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) | | 125,16G-5,07G | 125,34 G | 3,47 | 3,46 |
| US$ | 1.000 | 15.03.39 | 15.MS | A0T7WX | US097023AX34 | 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) | | 136,31G-6,17G | 136,3 G | 4,02 | 4,02 |
| US$ | 1.000 | 15.06.23 | 15.JD | A181SX | US097023BQ73 | 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) | | 101,521G-1,47G | 101,5 G | 0,99 | 0,99 |
| US$ | 1.000 | 15.06.26 | 15.JD | A181SY | US097023BR56 | 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) | | 101,48G-1,49G | 101,54 G | 1,92 | 1,92 |
| US$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 94,22G-5,44G | 93,95 G | 3,69 | 3,69 |
| US$ | 1.000 | **01.03.22** | 01.MS | A19DLW | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) | | 100,49G-0,47G | 100,49 G | 0,89 | 0,88 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 103,42G-3,14G | 103,33 G | 2,19 | 2,19 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 96,81G-7,34G | 96,62 G | 3,85 | 3,85 |
| US$ | 1.000 | 01.03.23 | 01.MS | A19W22 | US097023BW42 | 2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23) | | 102,81G-2,6G | 102,64 G | 0,9 | 0,9 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W23 | US097023BX25 | 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) | | 104,12G-4,237G | 104,14 G | 2,54 | 2,54 |
| US$ | 1.000 | 01.03.38 | 01.MS | A19W24 | US097023BY08 | 3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38) | | 99,81G-9,97G | 99,75 G | 3,58 | 3,58 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Boeing Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.48 | 01.MS | A19W25 | US097023BZ72 | 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) | | 96,71G-7,031G | 96,51 G | 3,84 | 3,84 |
| US$ | 1.000 | 15.02.40 | 15.FA | A1AKWD | US097023BA22 | 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) | | 125,79G-6,32G | 125,68 G | 3,9 | 3,9 |
| US$ | 1.000 | 30.10.22 | 30.AO | A1Z9PX | US097023BN43 | 2,2000000000000002%, v. 29.10.15(22), DL-Notes 2015(15/22) | | 101,35G-1,324G | 101,365 G | 0,93 | 0,93 |
| US$ | 1.000 | 30.10.25 | 30.AO | A1Z9PY | US097023BP90 | 2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25) | | 103,14G-3,06G | 103,21 G | 1,82 | 1,82 |
| US$ | 1.000 | 30.10.24 | 30.AO | A1ZRXP | US097023BH74 | 2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24) | | 104,415G-4,38G | 104,43 G | 1,38 | 1,38 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1ZXEV | US097023BJ31 | 2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 102,575G-2,34G | 102,565 G | 1,79 | 1,79 |
| US$ | 1.000 | 01.02.24 | 01.FA | A284UM | US097023CZ63 | 1,95%, v. 02.11.20(24), DL-Notes 2020(20/24) | | 102,07G-2,11G | 102,18 G | 1,02 | 1,02 |
| US$ | 1.000 | 01.02.26 | 01.FA | A284UN | US097023DA04 | 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 103,89G-3,73G | 103,77 G | 1,85 | 1,85 |
| US$ | 1.000 | 01.02.28 | 01.FA | A284UP | US097023DB86 | 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) | | 105,06G-5,05G | 105,14 G | 2,4 | 2,39 |
| US$ | 1.000 | 01.02.31 | 01.FA | A284UQ | US097023DC69 | 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) | | 106,16G-6,26G | 106,27 G | 2,87 | 2,87 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28W1F | US097023CS21 | 4,508%, v. 04.05.20(23), DL-Notes 2020(20/23) | | 105,48G-5,34G | 105,41 G | 1,02 | 1,02 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28W1G | US097023CT04 | 4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 110,971G-0,91G | 110,99 G | 1,7 | 1,7 |
| US$ | 1.000 | 01.05.27 | 01.MN | A28W1H | US097023CU76 | 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) | | 114,51G-4,25G | 114,28 G | 2,3 | 2,3 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28W1J | US097023CY98 | 5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 116,59G-6,62G | 116,55 G | 2,96 | 2,96 |
| US$ | 1.000 | 01.05.40 | 01.MN | A28W1K | US097023CV59 | 5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40) | | 125,79G-6,12G | 125,65 G | 3,77 | 3,77 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W1L | US097023CW33 | 5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50) | | 132,15G-2,78G | 132,3 G | 3,93 | 3,93 |
| US$ | 1.000 | 01.05.60 | 01.MN | A28W1M | US097023CX16 | 5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60) | | 134,28G-4,63G | 133,56 G | 4,17 | 4,17 |
| US$ | 1.000 | 01.05.22 | 01.MN | A2R1S3 | US097023CG82 | 2,7000000000000002%, v. 02.05.19(22), DL-Notes 2019(22) | | 101,145G-1,29G | 101,29 G | 0,34 | 0,34 |
| US$ | 1.000 | 01.05.26 | 01.MN | A2R1S4 | US097023CH65 | 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) | | 105,26G-5,2G | 105,28 G | 1,91 | 1,91 |
| US$ | 1.000 | 01.05.34 | 01.MN | A2R1S5 | US097023CJ22 | 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) | | 103,55G-3,33G | 103,4 G | 3,3 | 3,3 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1S6 | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) | | 101,88G-2,16G | 101,71 G | 3,81 | 3,81 |
| US$ | 1.000 | 01.02.27 | 01.FA | A2R55B | US097023CM50 | 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) | | 103,07G-2,79G | 103,02 G | 2,15 | 2,15 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R55C | US097023CN34 | 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) | | 100,98G-1,11G | 100,97 G | 2,82 | 2,82 |
| US$ | 1.000 | 01.02.35 | 01.FA | A2R55D | US097023CP81 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) | | 99,5G-9,63G | 99,47 G | 3,31 | 3,31 |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R55E | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) | | 99,76G-100,54G | 100,18 G | 3,75 | 3,75 |
| US$ | 1.000 | 01.08.59 | 01.FA | A2R55F | US097023CR48 | 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) | | 101,08G-1,31G | 100,73 G | 3,92 | 3,92 |
| US$ | 1.000 | 01.11.28 | 01.MN | A2RTR7 | US097023CA13 | 3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28) | | 105,34G-5,35G | 105,24 G | 2,63 | 2,63 |
| US$ | 1.000 | 01.11.48 | 01.MN | A2RTR8 | US097023CB95 | 3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48) | | 100,87G-1,21G | 100,68 G | 3,81 | 3,81 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 103,45G-3,4G | 103,2 G | 2,71 | 2,71 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) | | 98,57G-8,67G | 98,38 G | 3,64 | 3,63 |
| US$ | 1.000 | 01.03.59 | 01.MS | A2RX5N | US097023CF00 | 3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59) | | 97,03G-7,69G | 96,66 G | 3,98 | 3,98 |
| US$ | 1.000 | 01.03.24 | 01.MS | A2RX7G | US097023CC78 | 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 103,58G-3,69G | 103,74 G | 1,23 | 1,23 |
| US$ | 1.000 | 04.02.23 | 04.FA | A3KLMC | US097023DD43 | 1,167%, v. 04.02.21(23), DL-Notes 2021(21/23) | | 100,16G-0,16G | 100,17 G | 1,05 | 1,04 |
| US$ | 1.000 | 04.02.24 | 04.FA | A3KLMD | US097023DE26 | 1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24) | | 100,06G-0,09G | 100,09 G | 1,4 | 1,4 |
| US$ | 1.000 | 04.02.26 | 04.FA | A3KLME | US097023DG73 | 2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26) | | 100,45G-0,5G | 100,54 G | 2,08 | 2,08 |
| | | | | | | **Bolloré S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | **25.01.22** | 25.01. | A19B8P | FR0013233426 | 2%, v. 25.01.17(22), EO-Obl. 2017(17/22) | | 100,11G-0,045G | 100,115 G | 1,82 | 1,81 |
| | | | | | | **Bombardier Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.34 | 01.MN | A0BA4F | USC10602AJ68 | 7,4500000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S | | 116,76G-3,46G | 113,37 G | 6 | 6 |
| US$ | 1.000 | 01.12.24 | 01.JD | A19SWH | USC10602BF38 | 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S | | 103,455G-3,7G | 103,7 G | 6,27 | 6,27 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZX3L | USC10602BA41 | 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S | | 102,1G-2,15G | 102,15 G | 6,9 | 6,88 |
| US$ | 1.000 | 15.04.27 | 15.AO | A2RYWN | USC10602BG11 | 7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S | | 102,66G-2,66G | 102,65 G | 7,41 | 7,4 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KSDU | USC10602BJ59 | 7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S | | 104G-4,04G | 104,6 G | 6,21 | 6,2 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3KU49 | USC10602BK23 | 6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S | | 100,15G-99,97G | 100,565 G | 6,09 | 6,09 |
| | | | | | | **Booking Holdings Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A1813G | US741503AZ91 | 3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 109,48G-9,36G | 109,48 G | 1,51 | 1,5 |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 102,13G-2,12G | 102,145 G | 0,24 | 0,24 |
| Euro | 1.000 | **10.03.22** | 10.03. | A19EJK | XS1577747782 | 0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22) | | 100,38G-0,38G | 100,385 G | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP1W | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) | | 106,53G-6,47G | 106,54 G | 0,17 | 0,17 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 108,02G-7,81G | 107,95 G | 0,33 | 0,33 |
| US$ | 1.000 | 13.04.30 | 13.AO | A28V6D | US09857LAR96 | 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 117,09G-6,98G | 117,01 G | 2,42 | 2,42 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Booking Holdings Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) | | 100,19G-0,13G | 100,21 G | 0,06 | 0,06 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 100,51G-0,35G | 100,52 G | 0,44 | 0,44 |
| | | | | | | **Borealis AG** | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | |
| Euro | 500 | 10.12.25 | 10.12. | A2RUS7 | AT0000A24UY3 | 1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25) | | 106,41G-6,266G | 106,398 G | 0,23 | 0,23 |
| | | | | | | **BorgWarner Inc.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KRCS | XS2343846940 | 1%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 98,91G-8,46G | 98,85 G | 1,17 | 1,17 |
| | | | | | | **BorgWarner Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYJN | US099724AJ55 | 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) | | 106,71G-6,645G | 106,765 G | 1,38 | 1,38 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 116,33G-3,34G | 114,63 G | 3,56 | 3,56 |
| | | | | | | **Boston Properties L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RUF8 | US10112RBA14 | 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 114,26G-4,3G | 114,1 G | 2,33 | 2,33 |
| | | | | | | **Boston Properties L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A1841P | US10112RAY09 | 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) | | 104,965G-4,85G | 104,96 G | 1,73 | 1,73 |
| US$ | 1.000 | 30.01.31 | 30.JJ | A28WYZ | US10112RBD52 | 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) | | 104,75G-4,57G | 104,48 G | 2,71 | 2,71 |
| US$ | 1.000 | 21.06.29 | 21.JD | A2R3U5 | US10112RBB96 | 3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29) | | 106,87G-6,67G | 106,68 G | 2,46 | 2,46 |
| US$ | 1.000 | 01.10.33 | 01.AO | A3KWLA | US10112RBF01 | 2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33) | | 95,5G-5,97G | 95,51 G | 2,87 | 2,87 |
| | | | | | | **Boston Scientific Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XPQ | US101137AZ01 | 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 102,01G-2,08G | 102,1 G | 1,32 | 1,31 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XPR | US101137BA41 | 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 102,19G-2,17G | 102,01 G | 2,38 | 2,38 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) | | 100,6G-0,36G | 100,56 G | 0,57 | 0,56 |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RYKR | US101137AW79 | 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) | | 109,35G-9,19G | 109,34 G | 1,58 | 1,58 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RYKS | US101137AX52 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 112,35G-2,48G | 112,34 G | 2,17 | 2,17 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RYKT | US101137AT41 | 4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39) | | 119,4G-9,58G | 119,36 G | 3,11 | 3,11 |
| | | | | | | **Bouygues S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 107,54G-7,28G | 107,53 G | 0,08 | 0,08 |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 105,135G-5,13G | 105,14 G | | |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | 105,9G-5,63G | 105,91 G | 0,29 | 0,29 |
| | | | | | | **Bouygues S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | **09.02.22** | 09.02. | A1GZ37 | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 101,605G-1,605G | 101,625 G | | |
| | | | | | | **Boxer Parent Company Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 02.10.25 | 01.AO | A28XPJ | XS2177476947 | 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S | | 104,27G-4,25G | 104,28 G | 5,37 | 5,37 |
| | | | | | | **BP Capital Markets America Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.08.30 | 10.FA | A28044 | US10373QBM15 | 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 96,36G-6,43G | 96,28 G | 2,21 | 2,21 |
| US$ | 1.000 | 10.11.50 | 10.MN | A28045 | US10373QBN97 | 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 90,72G-1,15G | 90,35 G | 3,27 | 3,27 |
| US$ | 1.000 | 04.06.51 | 04.JD | A2859B | US10373QBP46 | 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) | | 92,98G-3,5G | 92,82 G | 3,31 | 3,31 |
| US$ | 1.000 | 24.02.50 | 24.FA | A28T7W | US10373QBG47 | 3%, v. 24.02.20(50), DL-Notes 2020(20/50) | | 94,31G-4,63G | 94,12 G | 3,32 | 3,32 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28VTR | US10373QBH20 | 2,9369999999999998%, v. 06.04.20(23), DL-Notes 2020(20/23) | | 103,53G-3,5G | 103,51 G | 0,56 | 0,56 |
| US$ | 1.000 | 06.04.25 | 06.AO | A28VTS | US10373QBJ85 | 3,194%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 106,66G-6,52G | 106,5 G | 1,28 | 1,27 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28VTT | US10373QBK58 | 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 109,5G-9,49G | 109,58 G | 1,73 | 1,73 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VTU | US10373QBL32 | 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 110,42G-0,36G | 110,37 G | 2,29 | 2,29 |
| US$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 111,88G-1,86G | 111,77 G | 2,1 | 2,1 |
| US$ | 1.000 | 06.02.24 | 06.FA | A2RT0C | US10373QAD25 | 3,79%, v. 06.11.18(24), DL-Notes 2018(18/24) | | 106,78G-6,7G | 106,78 G | 0,86 | 0,86 |
| US$ | 1.000 | 06.11.28 | 06.MN | A2RT0D | US10373QAE08 | 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 114,08G-4,08G | 113,92 G | 2,09 | 2,09 |
| US$ | 1.000 | 10.05.23 | 10.MN | A2RVR0 | US10373QAL41 | 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) | | 103,625G-3,5G | 103,56 G | 0,51 | 0,51 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BP Capital Markets America Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 14.04.27 | 14.AO | A2RVR2 | US10373QAZ37 | 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) | | 109,38G-9,51G | 109,54 G | 1,77 | 1,77 |
| US$ | 1.000 | 14.04.24 | 14.AO | A2RVR3 | US10373QAY61 | 3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24) | | 105,765G-5,68G | 105,74 G | 0,92 | 0,92 |
| US$ | 1.000 | 28.11.23 | 28.MN | A2RVR4 | US10373QAW06 | 3,2160000000000002%, v. 28.11.18(23), DL-Notes 2018(18/23) | | 105,14G-5,21G | 105,17 G | 0,74 | 0,74 |
| US$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) | | 106,82G-6,63G | 106,75 G | 1,7 | 1,7 |
| US$ | 1.000 | 04.05.26 | 04.MN | A2RVR7 | US10373QAT76 | 3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) | | 107,58G-7,47G | 107,28 G | 1,42 | 1,42 |
| US$ | 1.000 | 11.02.26 | 11.FA | A2RXTE | US10373QBE98 | 3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26) | | 108,402G-8,33G | 108,3 G | 1,42 | 1,42 |
| US$ | 1.000 | 08.02.61 | 08.FA | A3KLNE | US10373QBQ29 | 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 98,03G-8,19G | 97,69 G | 3,49 | 3,49 |
| US$ | 1.000 | 17.06.41 | 17.JD | A3KST8 | US10373QBR02 | 3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41) | | 98,7G-9,1G | 98,74 G | 3,15 | 3,15 |
| US$ | 1.000 | 17.03.52 | 17.MS | A3KWER | US10373QBS84 | 3,0009999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52) | | 93,82G-4,25G | 93,83 G | 3,33 | 3,33 |
| | | | | | | **BP Capital Markets B.V.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 21.09.41 | 21.09. | A3KWJZ | XS2388557998 | 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41) | | 97,03G-6,61G | 96,91 G | 1,67 | 1,67 |
| | | | | | | **BP Capital Markets B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.12.40 | 04.12. | A2859A | XS2270147924 | 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) | | 89,81G-9,45G | 89,71 G | 1,58 | 1,58 |
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| US$ | 1.000 | 26.09.23 | 26.MS | A1HRHR | US05565QCJ58 | 3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23) | | 106,69G-6,66G | 106,72 G | 0,56 | 0,56 |
| US$ | 1.000 | 04.11.24 | 04.MN | A1ZR3M | US05565QCS57 | 3,5350000000000001%, v. 04.11.14(24), DL-Notes 2014(14/24) | | 107,69G-7,59G | 107,7 G | 1,01 | 1,01 |
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 28.11.23 | 28.MN | A189PC | US05565QDG01 | 3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23) | | 104,34G-4,345G | 104,34 G | 1,14 | 1,14 |
| US$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) | | 110,69G-0,66G | 110,57 G | 2,11 | 2,11 |
| US$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 107,4G-7,75G | 106,26 G | 2,1 | 2,1 |
| US$ | 1.000 | 14.04.24 | 14.AO | A19DBT | US05565QDL95 | 3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24) | | 106,68G-6,67G | 106,68 G | 0,54 | 0,54 |
| US$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 102,22G-2,28G | 102,26 G | 0,35 | 0,35 |
| US$ | 1.000 | 10.05.23 | 10.MN | A1HKUX | US05565QCD88 | 2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23) | | 103,51G-3,47G | 103,53 G | 0,53 | 0,53 |
| US$ | 1.000 | 10.02.24 | 10.FA | A1ZDLM | US05565QCP19 | 3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24) | | 107,09G-7,01G | 107,1 G | 0,76 | 0,76 |
| US$ | 1.000 | 17.03.25 | 17.MS | A1ZYUD | US05565QDA31 | 3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25) | | 107,795G-7,8G | 107,84 G | 1,18 | 1,18 |
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | | 102,63G-2,57G | 102,61 G | | |
| Euro | 1.000 | 25.01.24 | 25.01. | A189PV | XS1527126772 | 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) | | 102,95G-2,93G | 102,95 G | | |
| Euro | 1.000 | **03.03.22** | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | | 100,71G-0,705G | 100,715 G | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | S s | 106,68G-6,6G | 106,72 G | | |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 107,05G-6,77G | 107,01 G | 0,56 | 0,56 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 102,93G-2,89G | 102,95 G | | |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | | 103,74G-3,65G | 103,72 G | 0,09 | 0,09 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 107,63G-7,29G | 107,59 G | 0,66 | 0,66 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 112,72G-2,64G | 112,7 G | 0,07 | 0,07 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 101,87G-1,84G | 101,86 G | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 110,09G-9,96G | 110,08 G | 0,19 | 0,19 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 102,005G-1,985G | 102,005 G | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 106,92G-6,79G | 106,96 G | 0,29 | 0,29 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) | | 104,96G-4,92G | 104,96 G | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 112,98G-2,72G | 112,92 G | 0,52 | 0,52 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 118,47G-8,06G | 118,44 G | 1 | 1 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 102,72G-2,45G | 102,68 G | 0,42 | 0,42 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | | 103,31G-2,92G | 103,3 G | 0,91 | 0,91 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 98,92G-8,41G | 98,71 G | 1,24 | 1,24 |
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 108,83G-8,64G | 108,78 G | 1,75 | 1,75 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0X | XS2193661324 | 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) | | 106,38G-6,257G | 106,4 G | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0Y | XS2193662728 | 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) | | 107,66G-7,495G | 107,394 G | | |
| £ | 1.000 | endlos | 22.06. | A28Y0Z | XS2193663619 | 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) | | 105,3G-5,12G | 105,23 G | | |
| US$ | 1.000 | endlos | 22.MS | A28YXK | US05565QDU94 | 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) | | 106,2G-6,183G | 106,17 G | | |
| US$ | 1.000 | endlos | 22.JD | A28YXL | US05565QDV77 | 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.) | | 108,748G-8,58G | 108,6 G | | |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 23.03.23 | 25.MJSD | A19X01 | FR0013323672 | zinsv. v. 23.09.21-22.12.21, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23) | S s | 100,6G-0,62G | 100,62 G | -0,43 | |
| Euro | 100.000 | 15.09.27 | 15.09. | A282GU | FR0013534674 | 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 100,04G-99,85G | 100,1 G | 0,53 | 0,53 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VVF | FR0013067170 | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 101,83G-1,78G | 101,82 G | | |
| Euro | 100.000 | 18.01.23 | 18.01. | A19BTH | FR0013231743 | 1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23) | | 101,76G-1,76G | 101,765 G | | |
| US$ | 1.000 | 23.10.27 | 23.AO | A19Q1M | US05584KAC27 | 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27) | | 107,27G-6,98G | 107,35 G | 2,27 | 2,27 |
| Euro | 100.000 | 31.01.24 | 31.01. | A19VDX | FR0013312493 | 0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24) | | 102,29G-2,27G | 102,315 G | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 106,57G-6,28G | 106,6 G | 0,61 | 0,61 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X02 | FR0013323664 | 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) | | 104,735G-4,569G | 104,793 G | 0,34 | 0,34 |
| Euro | 100.000 | 06.02.23 | 06.02. | A1G6U8 | FR0011280056 | 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23) | | 106,1G-6,155G | 106,155 G | | |
| Euro | 100.000 | **10.02.22** | 10.02. | A1GZ8L | FR0011197409 | 4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22) | | 101,63G-1,63G | 101,64 G | | |
| Euro | 100.000 | 16.01.24 | 16.01. | A1HESW | FR0011390921 | 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24) | | 107,19G-7,21G | 107,235 G | | |
| Euro | 100.000 | 19.07.24 | 19.07. | A1ZB9T | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) | | 108,91G-8,925G | 108,97 G | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A287F2 | FR0014001G29 | 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) | | 98,79G-8,57G | 98,76 G | 0,02 | 0,02 |
| Euro | 100.000 | 14.01.31 | 14.01. | A287F3 | FR0014001G37 | 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) | | 96,05G-5,75G | 96,01 G | 0,52 | 0,52 |
| Euro | 100.000 | 15.01.30 | 15.01. | A28R1X | FR0013476207 | 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) | | 100,54G-0,23G | 100,48 G | 0,6 | 0,6 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28R2M | FR0013476199 | 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) | | 100,58G-0,45G | 100,62 G | 0,14 | 0,14 |
| Euro | 100.000 | 26.09.24 | 26.09. | A2R301 | FR0013429073 | 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) | | 101,85G-1,815G | 101,89 G | 0,01 | 0,01 |
| Euro | 100.000 | 24.02.27 | 24.02. | A2R9ET | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) | | 100,3G-0,08G | 100,37 G | 0,48 | 0,48 |
| Euro | 100.000 | 26.09.23 | 26.09. | A2RR3C | FR0013367406 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | S s | 101,79G-1,809G | 101,88 G | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWA2 | FR0013396447 | 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) | | 103,22G-3,15G | 103,22 G | | |
| Euro | 100.000 | 01.04.25 | 01.04. | A2RZ4Y | FR0013412343 | 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25) | | 103,07G-2,961G | 103,073 G | 0,14 | 0,14 |
| Euro | 100.000 | 04.12.24 | 04.12. | A2SA5K | FR0013464930 | 0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24) | | 100,78G-0,795G | 100,869 G | | |
| Euro | 100.000 | 03.03.31 | 03.03. | A3KMC7 | FR00140027U2 | 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31) | | 98,98G-8,68G | 99,14 G | 0,9 | 0,9 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.11.27 | 30.11. | A18VDA | FR0013063385 | 2 3/4%, zinsv. v. 30.11.15-29.11.22, v. 30.11.15(27), EO-FLR Med.-T. Nts 2015(22/27) | | 103,04G-2,87G | 102,92 G | 2,24 | 2,24 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 110,9G-0,57G | 110,86 G | 0,5 | 0,5 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 18.07.23 | 18.07. | A1HNQU | FR0011538222 | 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23) | | 108,06G-7,97G | 108,07 G | 0,09 | 0,09 |
| | | | | | | **BPCE SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 21.02.24 | 21.02. | A19DE9 | FR0013238219 | 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 101,77G-1,715G | 101,75 G | | |
| Euro | 100.000 | 08.06.29 | 08.06. | A19JHS | FR0013260361 | 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) | | 106,74G-6,52G | 106,7 G | 0,14 | 0,14 |
| Euro | 100.000 | 02.09.25 | 02.09. | A19W1R | FR0013320611 | 0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25) | | 103,76G-3,643G | 103,738 G | | |
| Euro | 100.000 | **23.03.22** | 23.03. | A1GY1E | FR0011169879 | 4%, v. 21.12.11(22), EO-Med.-T.Obl.Fin.Hab.2011(22) | | 101,995G-1,99G | 102,003 G | | |
| Euro | 100.000 | 29.11.23 | 29.11. | A1HTSW | FR0011637743 | 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 105,915G-5,875G | 105,91 G | | |
| Euro | 100.000 | 30.06.31 | 30.06. | A1V1D0 | FR0013186046 | 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) | | 105,89G-5,66G | 105,85 G | 0,28 | 0,28 |
| Euro | 100.000 | 27.06.24 | 27.06. | A1ZK05 | FR0011993518 | 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 105,655G-5,585G | 105,635 G | | |
| Euro | 100.000 | 11.10.22 | 11.10. | A1ZVYL | FR0012518926 | 0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 100,985G-0,97G | 100,97 G | | |
| Euro | 100.000 | 10.11.27 | 10.11. | A282AH | FR0013533403 | 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) | | 100,16G-99,99G | 100,14 G | 0,01 | 0,01 |
| Euro | 100.000 | 29.01.29 | 29.01. | A28728 | FR0014001MO8 | 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) | | 99,46G-9,26G | 99,43 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.01.36 | 29.01. | A28729 | FR0014001MN0 | 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) | | 92,71G-2,5G | 92,69 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BPCE SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 23.03.28 | 23.03. | A28SDN | FR0013477924 | 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) | | 99,94G-9,76G | 99,9 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.01.35 | 23.01. | A28SDP | FR0013477940 | 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 100,14G-99,89G | 100,09 G | 0,51 | 0,51 |
| Euro | 100.000 | 31.03.25 | 31.03. | A28U94 | FR0013505096 | 0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25) | | 101,31G-1,22G | 101,3 G | | |
| Euro | 100.000 | 27.05.30 | 27.05. | A28W8R | FR0013514502 | 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 98,56G-8,35G | 98,52 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.05.31 | 29.05. | A2R2RH | FR0013421799 | 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31) | | 103,38G-3,138G | 103,354 G | 0,29 | 0,29 |
| Euro | 100.000 | 08.11.26 | 08.11. | A2R9Z9 | FR0013459047 | 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) | | 100,57G-0,43G | 100,54 G | | |
| Euro | 100.000 | 22.09.27 | 22.09. | A2RX5F | FR0013403862 | 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27) | | 103,884G-3,741G | 103,87 G | | |
| Euro | 100.000 | 18.03.31 | 18.03. | A3KM85 | FR0014002FB7 | 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | 97,73G-7,48G | 97,67 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.03.41 | 18.03. | A3KM86 | FR0014002FC5 | 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) | | 94,87G-4,63G | 94,79 G | 0,67 | 0,67 |
| Euro | 100.000 | 03.12.30 | 03.12. | A3KRT8 | FR0014003RH7 | 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) | | 99,1G-8,88G | 99,07 G | 0,25 | 0,25 |
| Euro | 100.000 | 16.10.28 | 16.10. | A3KV1P | FR0014005E35 | 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 99,3G-9,11G | 99,29 G | 0,02 | 0,02 |
| | | | | | | **Bpifrance Financement S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 25.05.26 | 25.05. | A2RUF7 | FR0013382116 | 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26) | | 104,102G-3,976G | 104,102 G | | |
| | | | | | | **Bpifrance Financement S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A19EMK | FR0013244415 | 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) | | 103,615G-3,54G | 103,595 G | | |
| Euro | 100.000 | 25.05.25 | 25.05. | A1VKKT | FR0012682060 | 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) | | 103,045G-2,955G | 103,03 G | | |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZA4N | FR0011654771 | 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24) | | 107,71G-7,66G | 107,71 G | | |
| Euro | 100.000 | **25.10.21** | 25.10. | A1ZRAX | FR0012243814 | 0 3/4%, v. 22.10.14(21), EO-Medium-Term Nts 2014(21) | | 100,02G-0,025G | 100,03 G | | |
| Euro | 100.000 | 29.03.30 | 29.03. | A28X5K | FR0013516101 | 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) | | 100,69G-0,45G | 100,65 G | 0,2 | 0,2 |
| Euro | 100.000 | 26.09.29 | 26.09. | A2R76S | FR0013448776 | 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) | | 99,24G-9,04G | 99,21 G | 0,1 | 0,1 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3KQHN | FR0014003C70 | v. 06.05.21(28), EO-Medium-Term Notes 2021(28) | | 100,2G-0G | 100,17 G | | |
| | | | | | | **Bpifrance Financement S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) | | 105,56G-5,4G | 105,53 G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27) | | 106,47G-6,27G | 106,42 G | | |
| Euro | 100.000 | 25.11.22 | 25.11. | A19JY2 | FR0013261328 | v. 15.06.17(22), EO-Obligations 2017(22) | | 100,6G-0,6G | 100,61 G | -0,54 | |
| Euro | 100.000 | 25.11.23 | 25.11. | A19SYB | FR0013299591 | 0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23) | | 101,304G-1,305G | 101,334 G | | |
| Euro | 100.000 | 14.02.23 | 14.02. | A19WBA | FR0013316999 | 0 1/4%, v. 14.02.18(23), EO-Obligations 2018(23) | | 101,06G-1,022G | 101,032 G | | |
| | | | | | | **bpost S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | | 105,44G-5,3G | 105,42 G | 0,13 | 0,13 |
| | | | | | | **Brambles Finance Ltd.** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.06.24 | 12.06. | A1ZKLQ | XS1028952312 | 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24) | | 106,07G-6,01G | 106,06 G | 0,11 | 0,11 |
| | | | | | | **Brasilien, Föderative Republik** | | | | | |
| | | | | | | **Notes** | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | 612224 | US105756AR10 | 8 7/8%, v. 22.03.01(24), DL-Notes 2024 | | 120,76G-0,15G | 121,74 G | 0,74 | 0,74 |
| | | | | | | **Brasilien, Föderative Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 138,06G-7,9G | 137,98 G | 2,78 | 2,77 |
| US$ | 1.000 | 06.03.30 | 06.MS | 453122 | US105756AL40 | 12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30) | | 162,11G-0,49G | 161,18 G | 3,81 | 3,81 |
| US$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) | | 131,19G-1,2G | 129,91 G | 4,9 | 4,9 |
| US$ | 1.000 | 04.02.25 | 04.FA | A0DYAH | US105756BF62 | 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) | | 122,57G-2,52G | 122,86 G | 1,72 | 1,72 |
| US$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) | | 119,15G-9,15G | 119,15 G | 5,35 | 5,35 |
| US$ | 1.000 | 07.04.26 | 07.AO | A18Y50 | US105756BX78 | 6%, v. 17.03.16(26), DL-Bonds 2016(16/26) | | 114,38G-4,3G | | 2,62 | 2,61 |
| US$ | 1.000 | 07.01.41 | 07.JJ | A1ANH0 | US105756BR01 | 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) | | 99,49G-9,93G | 99,41 G | 5,71 | 5,71 |
| US$ | 1.000 | 07.01.25 | 07.JJ | A1HSQT | US105756BV13 | 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) | | 107,26G-7,24G | 107,38 G | 1,94 | 1,94 |
| US$ | 1.000 | 21.02.47 | 21.FA | A1V1PE | US105756BY51 | 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) | | 98,37G-8,41G | | 5,83 | 5,83 |
| US$ | 1.000 | 14.01.50 | 14.JJ | A2R957 | US105756CB40 | 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) | | 87,2G-6,92G | 85,7 G | 5,77 | 5,76 |
| | | | | | | **Brenntag Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 103,835G-3,72G | 103,825 G | 0,18 | 0,18 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Brenntag Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.10.29 | 06.10. | A3KWY6 | XS2394063437 | 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 98,76G-8,497G | 98,732 G | 0,69 | 0,69 |
| | | | | | | **BRF GmbH** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | 101,54G-1,47G | 101,57 G | 4,06 | 4,06 |
| | | | | | | **BRF S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.09.50 | 21.MS | A282SY | USP1905CAJ91 | 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S | | 95G-4,75G | 94,75 G | 6,23 | 6,23 |
| | | | | | | **BRISA - Concessao Rodoviaria, S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.03.23 | 22.03. | A18ZCN | PTBSSJOM0014 | 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 103,06G-3,045G | 103,065 G | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0KH | PTBSSIOM0015 | 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25) | S s | 106,3G-6,27G | 106,35 G | 0,1 | 0,1 |
| | | | | | | **Bristol-Myers Squibb Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 27.02.27 | 27.FA | A19DZJ | US110122BB30 | 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) | | 109,3G-9,2G | 109,31 G | 1,47 | 1,47 |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G72W | US110122AU20 | 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42) | | 105,76G-6,66G | 105,74 G | 2,84 | 2,84 |
| US$ | 1.000 | 01.11.23 | 01.MN | A1HSTE | US110122AW85 | 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) | | 105,68G-5,65G | 105,67 G | 0,47 | 0,47 |
| US$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) | | 124,45G-2,71G | 122,09 G | 3,11 | 3,11 |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | | 103,947G-3,804G | 103,936 G | | |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 111,48G-1,087G | 111,41 G | 0,88 | 0,88 |
| US$ | 1.000 | 13.11.50 | 13.MN | A28460 | US110122DS47 | 2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50) | | 92,02G-2,32G | 89,54 G | 2,97 | 2,97 |
| US$ | 1.000 | 13.11.23 | 13.MN | A2846V | US110122DT20 | 0,537%, v. 13.11.20(23), DL-Notes 2020(21/23) | | 99,76G-9,77G | 99,52 G | 0,65 | 0,65 |
| US$ | 1.000 | 13.11.25 | 13.MN | A2846W | US110122DN59 | 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25) | | 98,6G-8,43G | 98,6 G | 1,15 | 1,15 |
| US$ | 1.000 | 13.11.27 | 13.MN | A2846X | US110122DP08 | 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) | | 98,01G-7,98G | 98,16 G | 1,48 | 1,48 |
| US$ | 1.000 | 13.11.30 | 13.MN | A2846Y | US110122DQ80 | 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) | | 95G-4,87G | 94,94 G | 2,08 | 2,08 |
| US$ | 1.000 | 13.11.40 | 13.MN | A2846Z | US110122DR63 | 2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40) | | 93,12G-3,45G | 93,02 G | 2,81 | 2,81 |
| US$ | 1.000 | 26.10.49 | 26.AO | A28Z11 | US110122CR72 | 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) | | 121,51G-2,14G | 121,51 G | 3,09 | 3,09 |
| US$ | 1.000 | 15.08.45 | 15.FA | A28Z1B | US110122DJ48 | 5%, v. 15.08.19(45), DL-Notes 2019(19/45) | | 131,94G-2,26G | 131,91 G | 3,1 | 3,1 |
| US$ | 1.000 | 15.11.27 | 15.MN | A28Z1G | US110122DD77 | 3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27) | | 110,41G-0,23G | 110,39 G | 1,68 | 1,68 |
| US$ | 1.000 | 20.02.28 | 20.FA | A28Z1L | US110122DE50 | 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28) | | 112,39G-2,42G | 112,38 G | 1,83 | 1,83 |
| US$ | 1.000 | 15.06.26 | 15.JD | A28Z1T | US110122CN68 | 3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26) | | 108,53G-8,4G | 108,5 G | 1,34 | 1,34 |
| US$ | 1.000 | 15.06.39 | 15.JD | A28Z1V | US110122CQ99 | 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) | | 117,19G-7,69G | 117,37 G | 2,86 | 2,86 |
| US$ | 1.000 | 16.05.22 | 16.MN | A28Z1W | US110122CL03 | 2,6000000000000001%, v. 16.05.19(22), DL-Notes 2019(19/22) | | 101,4G-1,38G | 101,4 G | 0,25 | 0,25 |
| US$ | 1.000 | 26.07.24 | 26.JJ | A28Z1X | US110122CM85 | 2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24) | | 105,28G-5,63G | 105,69 G | 0,85 | 0,85 |
| US$ | 1.000 | 26.07.29 | 26.JJ | A28Z1Z | US110122CP17 | 3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 109,44G-9,78G | 109,85 G | 2,04 | 2,04 |
| | | | | | | **British American Tobacco PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 27.12. | A3KWUG | XS2391779134 | 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) | | 98,714G-8,557G | 98,81 G | | |
| Euro | 1.000 | endlos | 27.09. | A3KWUH | XS2391790610 | 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.) | | 98,65G-8,238G | 98,65 G | | |
| | | | | | | **British Columbia, Provinz** | | | | | |
| | | | | | | **Bonds** | | | | | |
| kann.$ | 1.000 | 18.06.29 | 18.JD | 354841 | CA110709EK47 | 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X | S s | 126,82G-6,62G | 126,84 G | 1,96 | 1,96 |
| kann.$ | 1.000 | 30.11.23 | 30.11. | 412315 | XS0047311153 | 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23) | | 114,46G-4,3G | 114,4 G | 1,04 | 1,04 |
| | | | | | | **British Columbia, Provinz** | | | | | |
| | | | | | | **Debentures** | | | | | |
| kann.$ | 1.000 | 18.06.42 | 18.JD | A1A08B | CA1107098Y17 | 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42) | | 125,41G-5,53G | 125,48 G | 2,7 | 2,7 |
| | | | | | | **British Columbia, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 27.11.24 | 27.MN | A1ZJKP | AU3CB0221232 | 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24) | | 110,08G-0,08G | 110,15 G | 0,96 | 0,96 |
| | | | | | | **British Columbia, Provinz** | | | | | |
| | | | | | | **Notes** | | | | | |
| kann.$ | 1.000 | 18.12.22 | 18.JD | A1G6ZM | CA110709GB20 | 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22) | | 102,595G-2,555G | 102,65 G | 0,52 | 0,52 |
| | | | | | | **British Columbia, Provinz** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 23.10.22 | 23.AO | A1HBL9 | US11070TAB44 | 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8 | S s | 101,8G-1,77G | 101,81 G | 0,27 | 0,27 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **British Columbia, Provinz** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| kann.$ | 1.000 | 08.09.23 | 08.MS | 411609 | CA110709DK55 | 8%, v. 08.09.93(23), CD-Debts. 1993(23) | | 113,486G-3,37G | 113,531 G | 0,89 | 0,89 |
| | | | | | | **British Columbia, Provinz** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| kann.$ | 1.000 | 18.12.23 | 18.JD | A1HTEC | CA110709GF34 | 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) | | 105,44G-5,35G | 105,48 G | 0,82 | 0,82 |
| US$ | 1.000 | 29.01.31 | 29.JJ | A288BV | US110709AE21 | 1,3%, v. 29.01.21(31), DL-Notes 2021(31) | | 96G-5,89G | 96,03 G | 1,79 | 1,79 |
| US$ | 1.000 | 27.09.24 | 27.MS | A2R8D4 | US110709AD48 | 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) | | 103,09G-3,04G | 103,13 G | 0,71 | 0,71 |
| US$ | 1.000 | 20.07.26 | 20.JJ | A3KT8H | US110709AH51 | 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26) | | 98,95G-8,9G | 98,95 G | 1,14 | 1,14 |
| | | | | | | **British Telecommunications PLC** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| £ | 1.000 | 07.12.28 | 07.12. | 304399 | XS0097283096 | 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28) | | 121,39G-1,83G | 121,37 G | 2,39 | 2,39 |
| | | | | | | **British Telecommunications PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 04.12.23 | 04.JD | A2RU8S | US111021AM38 | 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23) | | 107,61G-7,53G | 107,61 G | 0,94 | 0,94 |
| | | | | | | **British Telecommunications PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YV4 | XS1377681272 | 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,905G-1,9G | 101,905 G | | |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 106,31G-6,1G | 106,3 G | 0,35 | 0,35 |
| Euro | 1.000 | 23.06.22 | 23.06. | A19KH3 | XS1637332856 | 0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22) | S s | 100,38G-0,37G | 100,38 G | | |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,54G-2,5G | 102,54 G | 0,07 | 0,07 |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 105,33G-5,03G | 105,3 G | 0,6 | 0,6 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,6G-2,51G | 102,59 G | 0,19 | 0,19 |
| £ | 1.000 | 21.11.31 | 21.11. | A19SLL | XS1720922415 | 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) | | 101,66G-1,82G | 101,64 G | 2,91 | 2,91 |
| £ | 1.000 | 21.11.47 | 21.11. | A19SLM | XS1720923066 | 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) | | 101,13G-2,18G | 101,14 G | 3,5 | 3,5 |
| Euro | 1.000 | 12.09.25 | 12.09. | A2R7MG | XS2051494222 | 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) | | 101,125G-1,015G | 101,2 G | 0,24 | 0,24 |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 102,04G-1,77G | 102,02 G | 0,89 | 0,89 |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RSCK | XS1886402814 | 0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23) | | 101,76G-1,74G | 101,76 G | | |
| Euro | 1.000 | 26.09.28 | 26.09. | A2RSCL | XS1886403200 | 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) | | 109G-8,72G | 108,99 G | 0,83 | 0,83 |
| | | | | | | **British Telecommunications PLC** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.12.30 | 15.JD | 572874 | US111021AE12 | 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30) | | 151,38G-1,4G | 151,38 G | 3,16 | 3,16 |
| | | | | | | **British Telecommunications PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 18.08.80 | 18.08. | A28TT3 | XS2119468572 | 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80) | | 96,696G-6,499G | 96,84 G | 1,98 | 1,98 |
| | | | | | | **Brixmor Operating Partnership L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R17U | US11120VAH69 | 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 111,09G-1,23G | 110,97 G | 2,51 | 2,51 |
| | | | | | | **Broadcom Corp./Broadcom Cayman Finance Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A19U0X | US11134LAH24 | 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27) | | 109,08G-8,99G | 109,07 G | 2,07 | 2,07 |
| | | | | | | **Broadcom Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.32 | 15.MN | A280UR | US11135FAS02 | 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32) | | 110,22G-0,14G | 110,1 G | 3,23 | 3,23 |
| | | | | | | **Broadcom Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A280SU | US11135FBD24 | 5%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 115,59G-5,47G | 115,22 G | 2,95 | 2,95 |
| US$ | 1.000 | 15.11.30 | 15.MN | A280US | US11135FAQ46 | 4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 109,14G-9,07G | 109,19 G | 3,02 | 3,02 |
| US$ | 1.000 | 15.04.29 | 15.AO | A280UY | US11135FBA84 | 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) | | 113,56G-3,41G | 113,68 G | 2,78 | 2,78 |
| US$ | 1.000 | 15.02.28 | 15.FA | A287D4 | USU1109MAP15 | 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S | | 98,02G-7,9G | 97,99 G | 2,32 | 2,32 |
| US$ | 1.000 | 15.02.31 | 15.FA | A287D6 | USU1109MAS53 | 2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S | | 95,5G-5,48G | 95,43 G | 3,03 | 3,03 |
| US$ | 1.000 | 15.02.33 | 15.FA | A287D8 | USU1109MAQ97 | 2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S | | 95,04G-4,74G | 94,67 G | 3,18 | 3,18 |
| US$ | 1.000 | 15.02.41 | 15.FA | A287EA | USU1109MAT37 | 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S | | 97,56G-7,5G | 96,89 G | 3,72 | 3,71 |
| US$ | 1.000 | 15.02.51 | 15.FA | A287EC | USU1109MAR70 | 3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S | | 98,36G-8,64G | 98,14 G | 3,86 | 3,86 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Brussels Airport Company SA/NV** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.05.24 | 03.05. | A19G02 | BE6295011025 | 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24) | | 101,96G-1,95G | 101,99 G | 0,23 | 0,23 |
| | | | | | | **Buckeye Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.43 | 15.MN | A1HTCV | US118230AM30 | 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43) | | 96,96G-7,04G | 97,48 G | 6,19 | 6,19 |
| US$ | 1.000 | 15.10.44 | 15.AO | A1VGVB | US118230AP60 | 5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44) | | 96,35G-6,44G | 96,52 G | 5,97 | 5,97 |
| | | | | | | **Buehler Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 21.12.26 | 21.12. | A19SEQ | CH0389606085 | 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26) | | 102,28G-2,2G | 102,44 G | 0,17 | 0,17 |
| | | | | | | **Buenos Aires, Province of...** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.02.23(21) | 15.FA | A19C90 | XS1566193295 | 6 1/2%, v. 15.02.17(23), DL-Bonds 2017(21-23) Reg.S | | 45,21G-5,21G | 45,21 G | 28,09 | 28,09 |
| | | | | | | **Buenos Aires, Province of...** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 18.04.28(26) | 18.AO | A0NTDE | XS0290125391 | 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S | | 50G-0G | 50 G | 27,59 | 27,43 |
| | | | | | | **Bulgarian Energy Holding EAD** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 22.07.28 | 22.07. | A3KUAX | XS2367164576 | 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28) | | 99,825G-9,42G | 99,8 G | 2,54 | 2,54 |
| | | | | | | **Bulgarian Energy Holding EAD** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 28.06.25 | 28.06. | A192QS | XS1839682116 | 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25) | | 106,84G-6,51G | 106,64 G | 1,67 | 1,67 |
| | | | | | | **Bulgarien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A18ZAA | XS1382693452 | 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23) | | 103,01G-2,98G | 102,99 G | | |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 116,57G-6,46G | 116,63 G | 0,4 | 0,4 |
| Euro | 1.000 | **26.03.22** | 26.03. | A1VJ02 | XS1208855616 | 2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,11G-1,1G | 101,1 G | | |
| Euro | 1.000 | 26.03.27 | 26.03. | A1VJ03 | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) | | 113,05G-2,93G | 113,05 G | 0,23 | 0,23 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 124,69G-4,35G | 124,77 G | 1,16 | 1,16 |
| Euro | 1.000 | 23.09.50 | 23.09. | A282UD | XS2234571771 | 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) | | 93,99G-3,74G | 94,14 G | 1,65 | 1,65 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282UF | XS2234571425 | 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) | | 98,18G-8,04G | 98,22 G | 0,6 | 0,6 |
| | | | | | | **Bulgarien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) | | 108,98G-8,95G | 108,96 G | | |
| | | | | | | **Bunge Finance Europe B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A1821W | XS1405777316 | 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23) | | 102,79G-2,785G | 102,785 G | 0,18 | 0,18 |
| | | | | | | **Bunge Ltd. Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A195MY | US120568BA72 | 4,3499999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24) | | 107,71G-7,69G | 107,765 G | 1,12 | 1,12 |
| US$ | 1.000 | 14.05.31 | 14.MN | A3KQ8L | US120568BC39 | 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31) | | 100,02G-0,25G | 100,03 G | 2,74 | 2,74 |
| | | | | | | **Burberry Group PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| £ | 1.000 | 21.09.25 | 21.MS | A282KR | XS2231790960 | 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S | | 98G-8,14G | 98,07 G | 1,62 | 1,62 |
| | | | | | | **Bureau Veritas SA** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 07.09.23 | 07.09. | A185WQ | FR0013201084 | 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) | | 102,135G-2,025G | 102,14 G | 0,18 | 0,18 |
| Euro | 100.000 | 06.01.25 | 06.01. | A2RSLR | FR0013370129 | 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) | | 104,855G-4,795G | 104,855 G | 0,38 | 0,38 |
| | | | | | | **BURGER KING France SAS** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 02.05.23 | 01.FMAN | A19GEG | XS1600481821 | 5 1/4%, zinsv. v. 02.08.21-01.11.21, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 99,87G-9,81G | 99,92 G | 5,49 | 5,46 |
| | | | | | | **BURGER KING France SAS** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.05.24 | 01.MN | A19GEE | XS1600514696 | 6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S | | 101,345G-1,195G | 101,335 G | 5,56 | 5,55 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Burlington Northern Santa Fe LLC** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19EGF | US12189LBA89 | 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) | | 109,54G-7,4G | 107,67 G | 1,88 | 1,88 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 118,72G-6,89G | 116,27 G | 3,18 | 3,18 |
| | | | | | | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1 | 23.09.22 | 23.09. | A1A1D4 | FR0010945451 | 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) | | 103,62G-3,615G | 103,625 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1TU | FR0011213453 | 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) | | 109,58G-9,515G | 109,57 G | | |
| Euro | 1 | 24.02.23 | 24.02. | A1GMT7 | FR0011011188 | 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) | | 106,57G-6,545G | 106,565 G | | |
| Euro | 1 | **10.01.22** | 10.01. | A1GRYZ | FR0011057306 | 4%, v. 08.06.11(22), EO-Covered Bonds 2011(22) | | 101,105G-1,1G | 101,11 G | | |
| Euro | 1 | 20.10.23 | 20.10. | A1GWA3 | FR0011133008 | 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) | | 108,745G-8,7G | 108,735 G | | |
| Euro | 1 | 17.06.22 | 17.06. | A1GY0M | FR0011178946 | 4%, v. 17.01.12(22), EO-Covered Bonds 2012(22) | | 103,06G-3,055G | 103,07 G | | |
| Euro | 1 | 17.01.25 | 17.01. | A1HEMS | FR0011388339 | 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) | | 108,77G-8,695G | 108,755 G | | |
| Euro | 100.000 | 07.02.35 | 07.02. | A28S3R | FR0013480514 | 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) | | 97,13G-6,81G | 97,03 G | 0,5 | 0,5 |
| | | | | | | **CA Immobilien Anlagen AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 17.02.23 | 17.02. | A18XK3 | AT0000A1JVU3 | 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) | | 102,65G-2,315G | 102,3 G | 1 | 1 |
| Euro | 1.000 | 22.02.24 | 22.02. | A19DMP | AT0000A1TBC2 | 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) | | 102,37G-2,41G | 102,25 G | 0,84 | 0,84 |
| Euro | 500 | **17.02.22** | 17.02. | A1ZWW9 | AT0000A1CB33 | 2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22) | | 100,71G-0,725G | 100,74 G | 0,61 | 0,61 |
| Euro | 100.000 | 27.10.25 | 27.10. | A284CZ | XS2248827771 | 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) | | 101,99G-1,88G | 101,98 G | 0,53 | 0,53 |
| Euro | 100.000 | 05.02.27 | 05.02. | A28S0Q | XS2099128055 | 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) | | 100,92G-0,78G | 100,88 G | 0,72 | 0,72 |
| Euro | 1.000 | 26.03.26 | 26.03. | A2RRR9 | AT0000A22H40 | 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) | | 104,69G-4,85G | 104,99 G | 0,76 | 0,76 |
| | | | | | | **CA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 111,17G-1,3G | 111,37 G | 2,47 | 2,47 |
| | | | | | | **CAB SELAS** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.02.28 | 01.FA | A288E1 | XS2294186965 | 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S | | 99,26G-9,2G | 99,18 G | 3,55 | 3,55 |
| | | | | | | **Cadent Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.09.24 | 22.09. | A186HM | XS1493320656 | 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 | S s | 101,76G-1,64G | 101,7 G | 0,07 | 0,07 |
| Euro | 1.000 | 11.03.32 | 11.03. | A28UVF | XS2116701348 | 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) | | 98,21G-7,79G | 98,16 G | 0,97 | 0,97 |
| Euro | 1.000 | 19.03.30 | 19.03. | A3KNLN | XS2320438653 | 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) | | 99,12G-8,73G | 99,05 G | 0,78 | 0,78 |
| | | | | | | **Caisse d'Amortissement de la Dette Sociale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **25.10.21** | 25.10. | A0GVS4 | FR0010347989 | 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21) | | 100,11G-0,14G | 100,15 G | | |
| Euro | 100.000 | 25.11.22 | 25.11. | A19CMA | FR0013235165 | 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22) | | 100,71G-0,72G | 100,725 G | | |
| Euro | 1.000 | 25.10.22 | 25.10. | A1G90G | FR0011333186 | 2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22) | | 103,15G-3,135G | 103,14 G | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1GP5E | FR0011037001 | 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 107,14G-7,11G | 107,13 G | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYX | FR0011192392 | 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) | | 118,245G-8,125G | 118,245 G | | |
| Euro | 1.000 | 25.01.24 | 25.01. | A1HMC7 | FR0011521319 | 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) | | 106,6G-6,54G | 106,575 G | | |
| US$ | 1.000 | 20.03.24 | 20.MS | A1ZEW0 | XS1046806821 | 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S | S 14 | 106,72G-6,69G | 106,8 G | 0,6 | 0,6 |
| Euro | 1.000 | 25.11.24 | 25.11. | A1ZPTT | FR0012159812 | 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) | S 343 | 105,615G-5,565G | 105,63 G | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A1ZU6A | FR0012467991 | 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) | S 345 | 101,585G-1,61G | 101,63 G | | |
| US$ | 1.000 | **12.02.22** | 12.FA | A1ZWN7 | XS1188127788 | 1 7/8%, v. 12.02.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S 15 | 98,485G-8,54G | 98,485 G | 3,79 | 3,79 |
| Euro | 100.000 | 25.11.30 | 25.11. | A282GF | FR0013534559 | v. 16.09.20(30), EO-Medium-Term Notes 2020(30) | | 98,01G-7,79G | 97,96 G | 0,25 | |
| US$ | 1.000 | 21.10.30 | 21.AO | A28348 | XS2247546711 | 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S | | 93,75G-3,68G | 93,68 G | 1,77 | 1,77 |
| Euro | 100.000 | 25.02.28 | 25.02. | A283ER | FR00140002P5 | v. 06.10.20(28), EO-Medium-Term Notes 2020(28) | | 100,56G-0,4G | 100,55 G | -0,06 | |
| US$ | 1.000 | 19.05.23 | 19.MN | A28XGG | XS2176691207 | 0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S | | 99,72G-9,69G | 99,26 G | 0,57 | 0,57 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KLAC | FR0014001S17 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 97,66G-7,38G | 97,59 G | 0,28 | |
| Euro | 100.000 | 25.05.29 | 25.05. | A3KNEU | FR0014002GI0 | v. 17.03.21(29), EO-Medium-Term Notes 2021(29) | | 99,65G-9,4G | 99,58 G | 0,08 | |
| US$ | 1.000 | 27.05.24 | 27.MN | A3KRL5 | XS2345996230 | 0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S | | 99,355G-9,33G | 99,385 G | 0,63 | 0,63 |
| Euro | 100.000 | 25.11.26 | 25.11. | A3KSHP | FR0014004016 | v. 15.06.21(26), EO-Medium-Term Notes 2021(26) | | 101,21G-1,05G | 101,18 G | -0,2 | |
| Euro | 100.000 | 15.09.31 | 15.09. | A3KV4X | FR0014005FC8 | 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31) | | 98,02G-7,71G | 98,24 G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caisse des Dépôts et Consignations** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **01.03.22** | 01.03. | A19DXQ | FR0013239985 | 0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,28G-0,265G | 100,265 G | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SP | FR0013426426 | v. 19.06.19(24), EO-Medium-Term Notes 2019(24) | | 101,305G-1,245G | 101,29 G | -0,46 | |
| Euro | 100.000 | 18.09.28 | 18.09. | A2RRTW | FR0013365269 | 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) | | 105,024G-4,842G | 105,009 G | 0,05 | 0,05 |
| US$ | 200.000 | **18.01.22** | 18.01. | A2RWF9 | FR0013396843 | 2 3/4%, v. 17.01.19(22), DL-Medium-Term Notes 2019(22) | | 100,66G-0,66G | 100,66 G | 0,22 | 0,22 |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRXR | FR0014003RL9 | 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26) | | 101,38G-1,25G | 101,37 G | | |
| | | | | | | **Caisse Fédérale du Crédit Mutuel Nord Europe** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | 106,7G-6,47G | 106,73 G | 0,78 | 0,78 |
| | | | | | | **Caisse Fédérale du Crédit Mutuel Nord Europe** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 18.MN | A0DFNS | FR0010128835 | 0,329%, zinsv. v. 18.05.21-17.11.21, EO-FLR Notes 2004(14/Und.) | | 95,81G-5,18G | 95,81 G | | |
| | | | | | | **Caisse Francaise de Financement Local** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | 23.06.25 | 23.06. | A183D5 | FR0013184181 | 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) | | 102,24G-2,15G | 102,23 G | | |
| Euro | 100.000 | 01.12.31 | 01.12. | A189UC | FR0013221389 | 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 108,3G-8,02G | 108,22 G | 0,32 | 0,32 |
| Euro | 100.000 | **13.04.22** | 13.04. | A18WM5 | FR0013088424 | 0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Foncières 2016(22) | | 100,51G-0,5G | 100,5 G | | |
| Euro | 100.000 | 13.01.31 | 13.01. | A18WM6 | FR0013088432 | 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 111,59G-1,37G | 111,57 G | 0,25 | 0,25 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z1X | FR0013150257 | 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) | | 103,515G-3,385G | 103,505 G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BE9 | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) | S s | 104,39G-4,22G | 104,36 G | | |
| Euro | 100.000 | 11.05.24 | 11.05. | A19G8R | FR0013255858 | 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24) | | 101,835G-1,79G | 101,83 G | | |
| Euro | 100.000 | 11.05.32 | 11.05. | A19G8S | FR0013255866 | 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) | | 109,62G-9,36G | 109,58 G | 0,35 | 0,35 |
| Euro | 100.000 | 27.09.27 | 27.09. | A19PLH | FR0013284072 | 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27) | | 104,65G-4,48G | 104,63 G | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A19UUG | FR0013310026 | 0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26) | | 102,916G-2,812G | 102,908 G | | |
| Euro | 100.000 | 19.01.33 | 19.01. | A19UUH | FR0013310018 | 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33) | | 108,382G-8,154G | 108,35 G | 0,38 | 0,38 |
| Euro | 100.000 | 25.04.28 | 25.04. | A19ZQC | FR0013330693 | 1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28) | | 106,388G-6,215G | 106,37 G | 0,05 | 0,05 |
| Euro | 1.000 | 08.07.24 | 08.07. | A1AJNR | FR0010775486 | 5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24) | | 115,675G-5,605G | 115,67 G | | |
| Euro | 1.000 | **26.01.22** | 26.01. | A1AST0 | FR0010850982 | 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22) | | 101,38G-1,37G | 101,385 G | | |
| Euro | 100.000 | 02.10.28 | 02.10. | A1HRJB | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) | S s | 120,58G-0,3G | 120,49 G | 0,08 | 0,08 |
| Euro | 100.000 | 09.09.25 | 09.09. | A1Z6CD | FR0012939882 | 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25) | | 105,25G-5,16G | 104,99 G | | |
| Euro | 100.000 | 26.01.23 | 26.01. | A1Z84D | FR0013019510 | 0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23) | | 101,2G-1,195G | 101,205 G | | |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZB1V | FR0011686401 | 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 106,24G-6,195G | 106,23 G | | |
| Euro | 100.000 | 22.01.35 | 22.01. | A1ZU58 | FR0012467942 | 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35) | | 110,06G-9,76G | 110 G | 0,49 | 0,49 |
| Euro | 100.000 | 22.02.28 | 22.02. | A282LY | FR0013535820 | 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28) | | 99,98G-9,82G | 99,96 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.35 | 19.10. | A283SZ | FR00140006K7 | 0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35) | | 93,17G-2,93G | 93,11 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.03.31 | 18.03. | A2867Q | FR0014001GV5 | 0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 97,75G-7,5G | 97,69 G | 0,02 | 0,02 |
| Euro | 100.000 | 13.02.40 | 13.02. | A28TEB | FR0013482189 | 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40) | | 95,43G-5,19G | 95,37 G | 0,65 | 0,65 |
| Euro | 100.000 | 07.05.25 | 07.05. | A28WV3 | FR0013511615 | 0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25) | | 100,89G-0,81G | 100,88 G | | |
| Euro | 100.000 | 24.06.30 | 24.06. | A28YWQ | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30) | | 98,36G-8,14G | 98,33 G | 0,02 | 0,02 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2R908 | FR0013459757 | 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29) | | 99,75G-9,508G | 99,728 G | 0,16 | 0,16 |
| Euro | 100.000 | 16.01.25 | 16.01. | A2RWA3 | FR0013396355 | 0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25) | | 102,498G-2,425G | 102,493 G | | |
| Euro | 100.000 | 19.02.27 | 19.02. | A2RX3D | FR0013403433 | 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27) | | 103,05G-2,927G | 103,054 G | | |
| Euro | 100.000 | 15.02.36 | 15.02. | A3KLVD | FR0014001ZD3 | 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36) | | 94,56G-4,26G | 94,46 G | 0,27 | 0,27 |
| Euro | 100.000 | 27.04.29 | 27.04. | A3KP00 | FR00140033E4 | 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 99,45G-9,21G | 99,38 G | 0,02 | 0,02 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3KTDV | FR00140049N1 | 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 98,5G-8,269G | 98,462 G | 0,25 | 0,25 |
| Euro | 100.000 | 01.10.29 | 01.10. | A3KWTQ | FR0014005N34 | 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 99,13G-8,92G | 99,1 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.10.46 | 01.10. | A3KWTR | FR0014005MV4 | 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46) | | 94,49G-4,27G | 94,39 G | 0,75 | 0,75 |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWHA | PTCGDCOM0037 | 0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27) | | 99,295G-9,076G | 99,278 G | 0,53 | 0,53 |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | **27.01.22** | 27.01. | A1ZVCM | PTCGH1OE0014 | 1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22) | | 100,4G-0,395G | 100,4 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A2SAS5 | PTCGDMOM0027 | 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24) | S s | 102,88G-2,8G | 102,9 G | 0,34 | 0,34 |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 28.06.28 | 28.06. | A192SH | PTCGDKOM0037 | 5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 108,26G-8,06G | 108,18 G | 4,33 | 4,33 |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 30.MJSD | A19FGA | PTCGDJOM0022 | 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.) | | 103,91G-3,93G | 103,85 G | | |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 100.000 | 25.06.24 | 25.06. | A2R33N | ES0313307219 | 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) | | 102,55G-2,46G | 102,57 G | 0,09 | 0,09 |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) | | 102,29G-2,115G | 102,3 G | 0,3 | 0,3 |
| Euro | 100.000 | 12.11.26 | 12.11. | A2R901 | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) | | 102,77G-2,53G | 102,77 G | 0,62 | 0,62 |
| Euro | 100.000 | 25.03.24 | 25.03. | A2RZQE | ES0313307201 | 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24) | | 102,47G-2,4G | 102,48 G | | |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 03.02.25 | 03.02. | A0DX0S | ES0414950628 | 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) | | 114,055G-3,965G | 114,05 G | | |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWX | ES0414970204 | 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) | | 113,79G-3,705G | 113,79 G | | |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPYT | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) | | 149,61G-9,31G | 149,58 G | 0,56 | 0,56 |
| Euro | 50.000 | **26.01.22** | 26.01. | A0GUJ3 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 101,43G-1,425G | 101,44 G | | |
| Euro | 100.000 | 14.03.23 | 14.03. | A18YVV | ES0413307127 | 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) | | 101,97G-1,955G | 101,97 G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 106,69G-6,49G | 106,62 G | 0,01 | 0,01 |
| Euro | 100.000 | 14.07.32 | 14.07. | A19LGK | ES0440609347 | 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) | | 113,09G-2,78G | 113,05 G | 0,41 | 0,41 |
| Euro | 100.000 | 05.08.22 | 05.08. | A1Z4Y0 | ES0413307101 | 1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22) | | 101,265G-1,255G | 101,26 G | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 107,175G-7,13G | 107,175 G | | |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 102,74G-2,655G | 102,725 G | | |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 18.11.26 | 18.11. | A28448 | XS2258971071 | 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 100G-99,828G | 100,01 G | 0,41 | 0,41 |
| Euro | 100.000 | 10.07.26 | 10.07. | A28ZG6 | XS2200150766 | 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) | S s | 102,05G-1,89G | 102,04 G | 0,35 | 0,35 |
| Euro | 100.000 | 09.02.29 | 09.02. | A3KLHZ | XS2297549391 | 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 97,93G-7,798G | 98,101 G | 0,81 | 0,81 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 17.01.28 | 17.01. | A19ULE | ES0440609396 | 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28) | | 105,85G-5,658G | 105,808 G | 0,09 | 0,09 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HNV | XS1614722806 | 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 103,15G-3,1G | 103,16 G | | |
| Euro | 100.000 | 12.01.23 | 12.01. | A19NTF | XS1679158094 | 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) | | 101,72G-1,695G | 101,73 G | | |
| Euro | 100.000 | 18.04.23 | 18.04. | A19UWQ | XS1752476538 | 0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23) | | 101,51G-1,45G | 101,49 G | | |
| Euro | 100.000 | 03.02.25 | 03.02. | A28R49 | XS2102931594 | 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) | | 101,04G-0,92G | 101,05 G | 0,1 | 0,1 |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) | | 104,02G-3,85G | 104,11 G | 0,54 | 0,54 |
| Euro | 100.000 | 01.10.24 | 01.10. | A2R760 | XS2055758804 | 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) | | 101,52G-1,4G | 101,54 G | 0,15 | 0,15 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBL | XS1897489578 | 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) | | 103,78G-3,681G | 103,768 G | | |
| Euro | 100.000 | 01.02.24 | 01.02. | A2RWH5 | XS1936805776 | 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) | | 105,53G-5,44G | 105,53 G | 0,01 | 0,01 |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) | | 103,98G-3,78G | 103,98 G | 0,27 | 0,27 |
| Euro | 100.000 | 26.05.28 | 26.05. | A3KRNC | XS2346253730 | 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) | | 100,18G-99,89G | 100,25 G | 0,77 | 0,77 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DA1 | XS1565131213 | 3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27) | S s | 101,02G-1,01G | 101,03 G | 3,29 | 3,29 |
| Euro | 100.000 | 14.07.28 | 14.07. | A19K37 | XS1645495349 | 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) | S s | 103,87G-3,9G | 103,96 G | 2,12 | 2,12 |
| Euro | 100.000 | 17.04.30 | 17.04. | A19ZCB | XS1808351214 | 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) | | 104,61G-4,48G | 104,65 G | 1,68 | 1,68 |
| Euro | 100.000 | 15.02.29 | 15.02. | A2RXTR | XS1951220596 | 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 107,16G-7,063G | 107,216 G | 2,68 | 2,67 |
| Euro | 100.000 | 18.06.31 | 18.06. | A3KNA0 | XS2310118976 | 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 100,34G-0,332G | 100,593 G | 1,21 | 1,21 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 15.03.27 | 15.03. | A19EB5 | ES0213307046 | 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27) | | 101,19G-1,17G | 101,2 G | 3,13 | 3,13 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 13.MJSD | A19JPD | ES0840609004 | 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) | | 111,31G-1,31G | 111,3 G | | |
| Euro | 200.000 | endlos | 18.JAJO | A19LET | XS1645651909 | 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.) | | 102,94G-2,92G | 103 G | | |
| Euro | 200.000 | endlos | 23.MJSD | A19X3W | ES0840609012 | 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) | | 105,72G-5,87G | 105,74 G | | |
| Euro | 200.000 | endlos | 09.JAJO | A283GC | ES0840609020 | 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) | | 113,891G-3,99G | 113,92 G | | |
| Euro | 200.000 | endlos | 19.MJSD | A2RRTC | XS1880365975 | 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.) | | 107,19G-7,25G | 107,23 G | | |
| | | | | | | **Caja Rural de Navarra Sociedad Cooperativa de Credito** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 01.12.23 | 01.12. | A189JK | ES0415306051 | 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) | | 101,69G-1,69G | 101,685 G | | |
| Euro | 100.000 | **16.03.22** | 16.03. | A1ZX6F | ES0415306036 | 0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22) | | 100,37G-0,375G | 100,365 G | | |
| | | | | | | **Calpine Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A2SB4J | USU13055AU95 | 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S | | 100,69G-0,69G | 100,74 G | 5,06 | 5,05 |
| | | | | | | **Calvatis GmbH** | | | | | |
| | | | | | | **Genußrechte** | | | | | |
| Euro | 1 | 31.12.22 | | A1KA74 | DE000A1KA742 | 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022 | | 91G-1G | 91 G | | |
| | | | | | | **Camden Property Trust** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WFR | US133131AZ59 | 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 104,05G-4,08G | 103,78 G | 2,29 | 2,29 |
| | | | | | | **Campbell Soup Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19X3N | US134429BG35 | 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) | | 111,85G-1,9G | 111,84 G | 2,17 | 2,17 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19X3P | US134429BH18 | 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) | | 122,14G-2,78G | 122,14 G | 3,51 | 3,5 |
| US$ | 1.000 | 24.04.30 | 24.AO | A28WKM | US134429BJ73 | 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) | | 99,4G-9,44G | 99,36 G | 2,46 | 2,46 |
| US$ | 1.000 | 24.04.50 | 24.AO | A28WKN | US134429BK47 | 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) | | 95,11G-5,7G | 95,08 G | 3,39 | 3,39 |
| | | | | | | **Can-Pack S.A./Eastern PA Land Investment Holding LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.11.27 | 01.MN | A2838C | XS2247616514 | 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S | | 100,56G-0,26G | 100,51 G | 2,34 | 2,34 |
| | | | | | | **Canada Housing Trust[TM] No. 1** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| kann.$ | 5.000 | 15.06.22 | 15.JD | A19EYV | CA13509PFY49 | 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22) | | 100,98G-0,95G | 100,98 G | 0,33 | 0,33 |
| | | | | | | **Canada, Government of...** | | | | | |
| | | | | | | **Bonds** | | | | | |
| kann.$ | 1.000 | 01.06.22 | 01.JD | 405777 | CA135087UM44 | 9 1/4%, v. 15.12.91(22), CD-Bonds 1991(22) | | 105,64G-5,61G | 105,67 G | 0,34 | 0,34 |
| kann.$ | 1.000 | 01.06.23 | 01.JD | 407754 | CA135087UT96 | 8%, v. 17.08.92(23), CD-Bonds 1992(23) | | 112,085G-2,01G | 112,11 G | 0,59 | 0,59 |
| kann.$ | 1.000 | 01.06.25 | 01.JD | 414660 | CA135087VH40 | 9%, v. 02.08.94(25), CD-Bonds 1994(25) | | 128,41G-8,29G | 128,49 G | 1,04 | 1,04 |
| kann.$ | 1.000 | 01.06.41 | 01.JD | A0TWQ5 | CA135087YQ12 | 4%, v. 09.06.08(41), CD-Bonds 2008(41) | | 133,13G-3,28G | 133,14 G | 1,96 | 1,96 |
| kann.$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) | | 101,56G-1,4G | 101,62 G | 1,19 | 1,19 |
| kann.$ | 1.000 | **01.03.22** | 01.MS | A187H2 | CA135087G328 | 0 1/2%, v. 11.10.16(22), CD-Bonds 2016(22) | | 100,1G-0,1G | 100,12 G | 0,24 | 0,24 |
| kann.$ | 1.000 | 01.06.28 | 01.JD | A19MPV | CA135087H235 | 2%, v. 01.08.17(28), CD-Bonds 2017(28) | | 104,01G-3,715G | 103,99 B | 1,42 | 1,42 |
| kann.$ | 1.000 | 01.06.23 | 01.JD | A1G74E | CA135087A610 | 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) | | 101,55G-1,47G | 101,58 G | 0,59 | 0,59 |
| kann.$ | 1.000 | 01.12.45 | 01.JD | A1GSUH | CA135087ZS68 | 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) | | 127,76G-7,96G | 127,77 G | 2,04 | 2,04 |
| kann.$ | 1.000 | 01.06.22 | 01.JD | A1GUD0 | CA135087ZU15 | 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) | | 101,57G-1,54G | 101,58 G | 0,3 | 0,3 |
| kann.$ | 1.000 | 01.06.24 | 01.JD | A1HM45 | CA135087B451 | 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) | S s | 104,45G-4,32G | 104,49 G | 0,84 | 0,84 |
| kann.$ | 1.000 | 01.12.64 | 01.JD | A1ZHXN | CA135087C939 | 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) | | 115,12G-5,85G | 115,26 G | 2,19 | 2,19 |
| kann.$ | 1.000 | 01.12.48 | 01.JD | A1ZKED | CA135087D358 | 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) | | 114,21G-4,47G | 114,21 G | 2,06 | 2,06 |
| kann.$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | | 104,505G-4,35G | 104,53 G | 1,03 | 1,03 |
| | | | | | | **Canada, Government of...** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| kann.$ | 1.000 | 01.06.29 | 01.JD | A194DU | CA135087J397 | 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) | | 105,95G-5,62G | 106 G | 1,47 | 1,47 |
| kann.$ | 1.000 | 01.09.22 | 01.MS | A19F5P | CA135087G732 | 1%, v. 10.04.17(22), CD-Bonds 2017(22) | | 100,57G-0,53G | 100,58 G | 0,4 | 0,4 |
| US$ | 5.000 | 15.11.22 | 15.MN | A19R6M | US135087H643 | 2%, v. 15.11.17(22), DL-Bonds 2017(22) | | 101,89G-1,72G | 101,73 G | 0,41 | 0,41 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Canada, Government of...** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| kann.$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | 1%, v. 03.08.16(27), CD-Bonds 2016(27) | | 98,55G-8,39G | 98,62 G | 1,3 | 1,3 |
| kann.$ | 1.000 | 01.12.51 | 01.JD | A1V42D | CA135087H722 | 2%, v. 22.12.17(51), CD-Bonds 2017(51) | S s | 98,1G-8,4G | 98,05 G | 2,08 | 2,08 |
| kann.$ | 1.000 | 01.09.23 | 01.MS | A1V5H6 | CA135087H987 | 2%, v. 06.04.18(23), CD-Bonds 2018(23) | | 102,51G-2,42G | 102,53 G | 0,7 | 0,7 |
| kann.$ | 1.000 | 01.05.22 | 01.MN | A1VW09 | CA135087K866 | 1 1/2%, v. 27.01.20(22), CD-Bonds 2020(22) | | 100,68G-0,66G | 100,68 G | 0,29 | 0,29 |
| kann.$ | 1.000 | 01.11.22 | 01.MN | A281ML | CA135087L369 | 0 1/4%, v. 17.08.20(22), CD-Bonds 2020(22) | S s | 99,82G-9,79G | 99,84 G | 0,45 | 0,45 |
| kann.$ | 1.000 | 01.04.24 | 01.AO | A2833W | CA135087L690 | 0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24) | | 98,73G-8,6G | 98,74 G | 0,51 | 0,51 |
| kann.$ | 1.000 | 01.12.30 | 01.JD | A283FZ | CA135087L443 | 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 | S s | 90,86G-0,69G | 90,86 G | 1,1 | 1,1 |
| kann.$ | 1.000 | 01.03.26 | 01.MS | A283VA | CA135087L518 | 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) | S s | 96,14G-6,03G | 96,22 G | 0,52 | 0,52 |
| kann.$ | 1.000 | 01.02.23 | 01.FA | A284KD | CA135087L773 | 0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23) | | 99,71G-9,64G | 99,71 G | 0,5 | 0,5 |
| US$ | 5.000 | 22.01.25 | 22.JJ | A28SDU | US135087K787 | 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) | | 102,91G-2,82G | 102,92 G | 0,75 | 0,75 |
| kann.$ | 1.000 | 01.09.25 | 01.MS | A28VX8 | CA135087K940 | 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) | S s | 97,85G-7,58G | 97,88 G | 1,02 | 1,02 |
| kann.$ | 1.000 | 01.09.24 | 01.MS | A2R0F6 | CA135087J967 | 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) | S s | 101,83G-1,59G | 101,86 G | 0,94 | 0,94 |
| kann.$ | 1.000 | 01.06.30 | 01.JD | A2R54G | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) | S s | 97,8G-7,46G | 97,81 G | 1,57 | 1,57 |
| kann.$ | 1.000 | **01.11.21** | 01.MN | A2R6LQ | CA135087K452 | 1 1/4%, v. 09.08.19(21), CD-Bonds 2019(21) | | 100,046G-0,048G | 100,053 G | 0,23 | 0,23 |
| kann.$ | 1.000 | 01.03.25 | 01.MS | A2R87H | CA135087K528 | 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) | | 101G-0,92G | 101,07 G | 0,97 | 0,97 |
| kann.$ | 1.000 | 01.03.24 | 01.MS | A2RTYU | CA135087J546 | 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) | S s | 103,59G-3,48G | 103,62 G | 0,77 | 0,77 |
| kann.$ | 1.000 | **01.02.22** | 01.FA | A2SAEX | CA135087K601 | 1 1/2%, v. 04.11.19(22), CD-Bonds 2019(22) | | 100,39G-0,38G | 100,39 G | 0,22 | 0,22 |
| kann.$ | 1.000 | 01.05.23 | 01.MN | A3KLM1 | CA135087L856 | 0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23) | | 99,55G-9,49G | 99,58 G | 0,5 | 0,5 |
| kann.$ | 1.000 | 01.06.31 | 01.JD | A3KQEA | CA135087M276 | 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) | | 98,83G-8,73G | 98,9 G | 1,65 | 1,65 |
| US$ | 5.000 | 19.05.26 | 19.MN | A3KRAC | US427028AB18 | 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) | | 98,74G-8,59G | 98,63 G | 1,07 | 1,07 |
| kann.$ | 1.000 | 01.10.24 | 01.AO | A3KT09 | CA135087M508 | 0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24) | | 99,61G-9,495G | 99,665 G | 0,93 | 0,93 |
| kann.$ | 1.000 | 01.12.53 | 01.JD | A3KUR0 | CA135087M680 | 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) | | 91,22G-1,55G | 91,22 G | 2,12 | 2,12 |
| | | | | | | **Canada, Government of...** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| kann.$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | 8%, v. 01.05.96(27), CD-Bonds 1996(27) | | 136,46G-6,18G | 136,53 G | 1,32 | 1,32 |
| kann.$ | 1.000 | 01.06.29 | 01.JD | 197449 | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) | | 131,04G-0,87G | 131,04 G | 1,47 | 1,46 |
| kann.$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | | 141,93G-1,76G | 142 G | 1,77 | 1,77 |
| kann.$ | 1.000 | 01.03.23 | 01.MS | A19QJN | CA135087H490 | 1 3/4%, v. 06.10.17(23), CD-Bonds 2017(23) | | 101,74G-1,66G | 101,75 G | 0,54 | 0,54 |
| US$ | 5.000 | **25.01.22** | 25.JJ | A2RWVU | US135087J706 | 2 5/8%, v. 25.01.19(22), DL-Bonds 2019(22) | | 100,719G-0,71G | 100,71 G | 0,09 | 0,09 |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 22.07.23 | 22.JJ | A2R5HJ | US1360698A26 | 2,6059999999999999%, zinsv. v. 22.07.19-21.07.22, v. 22.07.19(23), DL-FLR Notes 2019(22/23) | | 101,7G-1,6G | 101,7 G | 1,69 | 1,69 |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 25.07.22 | 25.07. | A184GM | XS1456455572 | v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) | S s | 100,37G-0,37G | 100,37 G | -0,47 | |
| Euro | 1.000 | 24.01.23 | 24.01. | A19U8S | XS1756725831 | 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) | | 100,88G-0,895G | 100,9 G | | |
| sfrs | 5.000 | 24.10.23 | 24.10. | A28VPJ | CH0537261874 | 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) | | 100,95G-0,96G | 100,96 G | | |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) | | 100,24G-0,07G | 100,21 G | 0,03 | 0,03 |
| Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) | | 98,91G-8,7G | 98,87 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) | | 100,44G-0,278G | 100,4 G | | |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A19X8Q | XS1796257092 | 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,66G-1,59G | 101,61 G | | |
| Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 101,24G-1,13G | 101,25 G | | |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2R8DR | CH0498400578 | 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) | | 100,04G-0G | 100,01 G | 0,05 | 0,05 |
| sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) | | 102,14G-2,11G | 102,24 G | | |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | |
| | | | | | | **Pfandbriefe** | | | | | |
| sfrs | 5.000 | 30.04.25 | 30.04. | A19ZG9 | CH0413618346 | 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25) | | 101,28G-1,24G | 101,29 G | | |
| | | | | | | **Canadian Imperial Bank of Commerce [Toronto Branch]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) | | 99,74G-9,66G | 99,73 G | 0,66 | 0,66 |
| US$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) | | 103,48G-3,35G | 103,45 G | 1,21 | 1,21 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Canadian Imperial Bank of Commerce [Toronto Branch]**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 23.06.23 | 23.JD | A28Y2G | US13607GRK21 | 0,95%, v. 23.06.20(23), DL-Notes 2020(23) | | 100,68G-0,67G | 100,68 G | 0,55 | 0,55 |
| US$ | 1.000 | 13.09.23 | 13.MS | A2RRKK | US13607RAD26 | 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) | | 105,834G-5,74G | 105,78 G | 0,48 | 0,48 |
| US$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) | | 105,81G-5,55G | 105,61 G | 0,82 | 0,82 |
| US$ | 1.000 | 22.06.26 | 22.JD | A3KSXW | US13607HVE97 | 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) | | 98,644G-8,5G | 98,73 G | 1,59 | 1,59 |
| | | | | | | **Canadian National Railway Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 03.02.48 | 03.FA | A19V34 | US136375CP57 | 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) | | 109,78G-10,47G | 109,13 G | 3,09 | 3,09 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W3R | US136375CZ30 | 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 89,27G-90,35G | 89,96 G | 2,97 | 2,97 |
| US$ | 1.000 | 20.01.49 | 20.JJ | A2RTX3 | US136375CV26 | 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49) | | 123,86G-4,73G | 123,89 G | 3,12 | 3,12 |
| | | | | | | **Canadian Natural Resources Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.38 | 15.MS | A0LPYR | US136385AL51 | 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) | | 129,23G-9,94G | 129,34 G | 3,82 | 3,82 |
| US$ | 1.000 | 15.01.23 | 15.JJ | A19JAH | US136385AW17 | 2,9500000000000002%, v. 30.05.17(23), DL-Notes 2017(17/23) | | 102,71G-2,69G | 102,74 G | 0,79 | 0,79 |
| US$ | 1.000 | 01.06.27 | 01.JD | A19JAJ | US136385AX99 | 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) | | 108,82G-8,81G | 108,83 G | 2,19 | 2,19 |
| US$ | 1.000 | 01.06.47 | 01.JD | A19JAK | US136385AY72 | 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) | | 121,27G-2,16G | 120,34 G | 3,65 | 3,65 |
| US$ | 1.000 | 15.04.24 | 15.AO | A1VE91 | US136385AT87 | 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) | | 106,17G-6,08G | 106,17 G | 1,33 | 1,33 |
| US$ | 1.000 | 01.02.25 | 01.FA | A1ZSPJ | US136385AV34 | 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25) | | 106,595G-6,945G | 106,975 G | 1,73 | 1,73 |
| | | | | | | **Canadian Pacific Railway Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A1904T | US13645RAY09 | 4%, v. 16.05.18(28), DL-Notes 2018(18/28) | | 111,77G-1,94G | 111,64 G | 2,07 | 2,07 |
| US$ | 1.000 | 15.09.15 | 15.MS | A1Z6JR | US13645RAX26 | 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) | | 146,99G-7G | 147 G | 4,18 | 4,18 |
| US$ | 1.000 | 05.03.30 | 05.MS | A28URH | US13648TAA51 | 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 97,65G-7,54G | 97,42 G | 2,39 | 2,39 |
| | | | | | | **Canary Wharf Group Investment Holdings PLC**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 07.04.26 | 07.AO | A3KPCV | XS2327414061 | 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S | | 101,63G-1,435G | 101,625 G | 1,42 | 1,42 |
| | | | | | | **Capex S.A.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.24 | 15.MN | A19HNY | USP20058AC08 | 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S | | 93,36G-3,27G | 93,28 G | 10,13 | 10,08 |
| | | | | | | **Capgemini SE**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A19YYV | FR0013327962 | 1%, v. 18.04.18(24), EO-Notes 2018(18/24) | | 103,08G-3,02G | 103,09 G | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A19YYW | FR0013327988 | 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) | | 109,07G-8,785G | 109,057 G | 0,38 | 0,38 |
| Euro | 100.000 | 01.07.23 | 01.07. | A1Z3RG | FR0012821940 | 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 104,06G-4,04G | 104,06 G | 0,14 | 0,14 |
| Euro | 100.000 | 15.04.22 | 15.04. | A28V7C | FR0013507837 | 1 1/4%, v. 15.04.20(22), EO-Notes 2020(20/22) | | 100,67G-0,65G | 100,68 G | | |
| Euro | 100.000 | 15.04.26 | 15.04. | A28V7D | FR0013507852 | 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) | | 106,61G-6,48G | 106,59 G | 0,18 | 0,18 |
| Euro | 100.000 | 15.04.29 | 15.04. | A28V7E | FR0013507860 | 2%, v. 15.04.20(29), EO-Notes 2020(20/29) | | 111,31G-1,03G | 111,33 G | 0,5 | 0,5 |
| Euro | 100.000 | 15.04.32 | 15.04. | A28V7F | FR0013507878 | 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) | | 116,16G-5,72G | 116,1 G | 0,81 | 0,81 |
| Euro | 100.000 | 23.06.25 | 23.06. | A28YX9 | FR0013519048 | 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) | | 102,29G-2,18G | 102,28 G | 0,03 | 0,03 |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYA | FR0013519071 | 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30) | | 104,71G-4,39G | 104,68 G | 0,6 | 0,6 |
| | | | | | | **Capital One Financial Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 30.04.25 | 30.AO | A190CH | US14040HBZ73 | 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) | | 110,12G-0,14G | 110,18 G | 1,32 | 1,32 |
| US$ | 1.000 | 30.10.24 | 30.AO | A19RNF | US14040HBT14 | 3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 106,7G-6,53G | 106,71 G | 1,12 | 1,12 |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HQFE | US14040HBD61 | 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) | | 104,86G-4,78G | 104,86 G | 0,62 | 0,62 |
| US$ | 1.000 | 05.02.25 | 05.FA | A1VJB4 | US14040HBG92 | 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) | | 106,34G-6,36G | 106,45 G | 1,24 | 1,24 |
| US$ | 1.000 | 29.01.24 | 29.JJ | A2RW7P | US14040HCA14 | 3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24) | | 106,74G-6,67G | 106,77 G | 0,95 | 0,95 |
| | | | | | | **Capital One Financial Corp.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29) | | 104,88G-4,28G | 104,76 G | 1,06 | 1,06 |
| | | | | | | **Capital One Financial Corp.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 01.MJSD | A3KSGW | US14040HCF01 | 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und) | S s | 101,875G-1,885G | 101,76 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cardinal Health Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.24 | 15.JD | A19JQW | US14149YBH09 | 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24) | | 105,31G-3,22G | 103,21 G | 1,85 | 1,84 |
| US$ | 1.000 | 15.11.24 | 15.MN | A1VHAZ | US14149YBA55 | 3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24) | | 106,23G-6,35G | 106,24 G | 1,4 | 1,4 |
| | | | | | | **Cargill Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.02.23 | 15.02. | A1ZDHW | XS1031019562 | 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23) | | 103,765G-3,705G | 103,755 G | | |
| | | | | | | **Cargill Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 02.02.26 | 02.FA | A3KLBY | USU14178EM26 | 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S | | 97,89G-7,82G | 97,9 G | 1,28 | 1,28 |
| | | | | | | **Caribbean Development Bank** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| sfrs | 5.000 | 07.07.28 | 07.07. | A183FB | CH0326371470 | 0,297%, v. 07.07.16(28), SF-Notes 2016(28) | | 101,06G-1,1G | 101,12 G | 0,13 | 0,13 |
| | | | | | | **Carlisle Cos. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A19SFW | US142339AG53 | 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) | | 105,9G-5,91G | 105,91 G | 1,56 | 1,56 |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SFX | US142339AH37 | 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 109,415G-9,32G | 109,285 G | 2,13 | 2,13 |
| | | | | | | **Carlsberg Breweries A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) | S s | 101,26G-1,235G | 101,26 G | | |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) | | 103,235G-3,23G | 103,24 G | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) | | 106,355G-6,33G | 106,365 G | 0,08 | 0,08 |
| Euro | 1.000 | 09.03.30 | 09.03. | A28UVE | XS2133071774 | 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) | | 100,41G-0,04G | 100,4 G | 0,62 | 0,62 |
| Euro | 1.000 | 30.06.27 | 30.06. | A28YYD | XS2191509038 | 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 100,88G-0,57G | 100,71 G | 0,27 | 0,27 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | | 102,67G-2,4G | 102,6 G | 0,56 | 0,56 |
| | | | | | | **Carmila S.A.S.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.05.27 | 30.05. | A285VK | FR0014000T33 | 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 102,64G-2,26G | 102,68 G | 1,21 | 1,21 |
| Euro | 100.000 | 01.04.29 | 01.04. | A3KN36 | FR0014002QG3 | 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 100,44G-0,13G | 100,43 G | 1,61 | 1,61 |
| | | | | | | **Carmila S.A.S.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 16.09.24 | 16.09. | A18ZGZ | FR0013142536 | 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) | | 106,325G-6,19G | 106,3 G | 0,25 | 0,25 |
| Euro | 100.000 | 18.09.23 | 18.09. | A1Z6R6 | FR0012967461 | 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23) | | 104,44G-4,43G | 104,45 G | 0,07 | 0,07 |
| | | | | | | **Carnival Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 07.11.22 | 07.11. | A1Z9WX | XS1317305198 | 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22) | | 99,04G-9,04G | 99,04 G | 2,8 | 2,8 |
| | | | | | | **Carnival Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A285P3 | XS2264155305 | 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S | | 106,79G-6,16G | 106,36 G | 6,09 | 6,08 |
| US$ | 1.000 | 01.04.23 | 01.AO | A28VYP | USP2121VAE40 | 11 1/2%, v. 08.04.20(23), DL-Notes 2020(20/23) Reg.S | | 112,3G-2,05G | 112,23 G | 3,04 | 3,04 |
| Euro | 1.000 | 01.02.26 | 01.FA | A28Z71 | XS2010030596 | 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 114,25G-4,22G | 114,27 G | 6,39 | 6,38 |
| | | | | | | **Carnival PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 28.10.29 | 28.10. | A2R9SK | XS2066744231 | 1%, v. 28.10.19(29), EO-Notes 2019(29/29) | | 77,22G-6,984G | 77,12 G | 2,57 | 2,57 |
| | | | | | | **Carrefour Banque** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 12.09.23 | 12.MJSD | A2R7JJ | FR0013446580 | 0,107%, zinsv. v. 13.09.21-12.12.21, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23) | | 100,672G-0,622G | 100,626 G | | |
| | | | | | | **Carrefour Banque** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.06.25 | 14.06. | A3KSG1 | FR0014003Z81 | 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25) | | 99,87G-9,75G | 99,88 G | 0,18 | 0,18 |
| | | | | | | **Carrefour S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) | S s | 102,03G-2,01G | 102,03 G | | |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) | | 101,57G-1,555G | 101,59 G | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) | | 101,09G-1,085G | 101,095 G | 0,3 | 0,3 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 104,13G-4,07G | 104,13 G | 0,13 | 0,13 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Carrefour S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.12.27 | 15.12. | A28VAJ | FR0013505260 | 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 113,38G-3,11G | 113,33 G | 0,46 | 0,46 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 103,889G-3,68G | 103,883 G | 0,33 | 0,33 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | | 107,125G-6,975G | 107,11 G | 0,21 | 0,21 |
| | | | | | | **Casino, Guichard-Perrachon S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A19JHP | FR0013260379 | 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22) | | 99,01G-8,35G | 98,425 G | 3,77 | 3,77 |
| Euro | 100.000 | 25.01.23 | 25.01. | A1HFAQ | FR0011400571 | 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) | S s | 99,19G-9,88G | 100,63 G | 4,64 | 4,62 |
| Euro | 100.000 | 07.03.24 | 07.03. | A1ZD0H | FR0011765825 | 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) | | 97,99G-7,23G | 98,36 G | 5,75 | 5,74 |
| Euro | 100.000 | 05.08.26 | 05.08. | A1ZM0T | FR0012074284 | 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) | | 93,89G-1,73G | 93,82 G | 6,08 | 6,07 |
| Euro | 100.000 | 07.02.25 | 07.02. | A1ZTGE | FR0012369122 | 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) | | 92,64G-0,1G | 91,61 G | 7,02 | 7,01 |
| Euro | 1.000 | 15.04.27 | 15.AO | A3KPBY | XS2328426445 | 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27) | | 97,17G-5,3G | 97,17 G | 6,37 | 6,36 |
| | | | | | | **Casino, Guichard-Perrachon S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A286Y9 | XS2276596538 | 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S | | 100,5G-98,73G | 100,63 G | 7,09 | 7,08 |
| | | | | | | **Casino, Guichard-Perrachon S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 31.01. | A1HSGT | FR0011606169 | 3,992%, zinsv. v. 01.02.21-30.01.22, EO-FLR Notes 2013(19/Und.) | | 67,66G-9,32G | 69 G | | |
| | | | | | | **Cassa Depositi e Prestiti S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J5Y | IT0005273567 | 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) | | 104,32G-4,31G | 104,34 G | | |
| Euro | 100.000 | 07.02.26 | 07.02. | A19VZU | IT0005323438 | 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 107,18G-7,18G | 107,2 G | 0,2 | 0,2 |
| Euro | 100.000 | 09.04.25 | 09.04. | A1ZZVR | IT0005105488 | 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) | | 104,88G-4,88G | 104,93 G | 0,1 | 0,1 |
| Euro | 100.000 | 11.02.30 | 11.02. | A28TGM | IT0005399586 | 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) | | 101,24G-1,28G | 101,31 G | 0,84 | 0,84 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28WED | IT0005408098 | 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) | | 108,75G-8,77G | 108,79 G | 0,39 | 0,39 |
| Euro | 100.000 | 27.09.23 | 27.09. | A2RR6S | IT0005346579 | 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) | | 104,65G-4,66G | 104,67 G | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A2RZQZ | IT0005366460 | 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) | | 108,64G-8,63G | 108,66 G | 0,17 | 0,17 |
| Euro | 100.000 | 30.06.29 | 30.06. | A3KTCW | IT0005451197 | 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29) | | 100,205G-0,237G | 100,26 G | 0,72 | 0,72 |
| | | | | | | **Castellum AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.11.23 | 20.11. | A2RUF6 | XS1912654321 | 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23) | | 104,33G-4,31G | 104,36 G | 0,07 | 0,07 |
| | | | | | | **Castellum AB** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 02.03. | A3KVMX | XS2380124227 | 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.) | | 96,802G-5,75G | 96,66 G | | |
| | | | | | | **Castellum Helsinki Finance Holding Abp** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A3KV61 | XS2387052744 | 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 97,73G-7,4G | 97,82 G | 1,22 | 1,22 |
| | | | | | | **Catalent Pharma Solutions Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.28 | 01.MS | A28T85 | XS2125168729 | 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S | | 99,57G-9,48G | 99,67 G | 2,48 | 2,48 |
| | | | | | | **Caterpillar Financial Services Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.05.23 | 15.MN | A190TZ | US14913Q2L24 | 3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23) | | 104,8G-4,78G | 104,81 G | 0,42 | 0,42 |
| US$ | 1.000 | 06.06.22 | 06.JD | A19JQ7 | US14913QAA76 | 2,3999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I | S s | 101,42G-1,4G | 101,42 G | 0,22 | 0,22 |
| US$ | 1.000 | 29.11.22 | 29.MN | A19S4Q | US14913Q2E80 | 2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I | S s | 102,42G-2,46G | 102,48 G | 0,36 | 0,36 |
| US$ | 1.000 | 01.06.22 | 01.JD | A1G5GJ | US14912L5F48 | 2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22) | | 101,65G-1,64G | 101,65 G | 0,25 | 0,25 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1HGR0 | US14912L5Q03 | 2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G | S s | 103,02G-2,97G | 103,02 G | 0,46 | 0,46 |
| US$ | 1.000 | 09.06.24 | 09.JD | A1VFVL | US14912L6C08 | 3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24) | S s | 106,455G-4,895G | 106,17 G | 1,42 | 1,42 |
| US$ | 1.000 | 01.12.24 | 01.JD | A1VHKB | US14912L6G12 | 3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24) | | 107,78G-7,71G | 107,78 G | 0,75 | 0,75 |
| US$ | 1.000 | 14.09.23 | 14.MS | A282GX | US14913R2F38 | 0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23) | S s | 99,95G-9,95G | 100,04 G | 0,48 | 0,48 |
| US$ | 1.000 | 14.09.27 | 14.MS | A282GY | US14913R2G11 | 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) | S s | 97,36G-7,6G | 97,59 G | 1,53 | 1,53 |
| US$ | 1.000 | 13.11.25 | 13.MN | A2844P | US14913R2H93 | 0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 98,86G-8,82G | 98,88 G | 1,1 | 1,1 |
| US$ | 1.000 | 18.11.22 | 18.MN | A28SD2 | US14913Q3C16 | 1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22) | | 101,76G-1,78G | 101,78 G | 0,32 | 0,32 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28XLZ | US14913R2C07 | 1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 101,38G-1,34G | 101,42 G | 1,07 | 1,07 |
| US$ | 1.000 | 13.05.22 | 13.MN | A28XQY | US14913R2B24 | 0,95%, v. 15.05.20(22), DL-Medium-Term Nts 2020(20/22) | S s | 100,29G-0,4G | 100,4 G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caterpillar Financial Services Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 07.07.23 | 07.JJ | A28ZUG | US14913R2D89 | 0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) | S s | 100,4G-0,42G | 100,42 G | 0,41 | 0,41 |
| US$ | 1.000 | 17.05.24 | 17.MN | A2R2G8 | US14913Q2V06 | 2,85000000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24) | | 105,43G-5,42G | 105,51 G | 0,74 | 0,74 |
| US$ | 1.000 | 08.11.24 | 08.MN | A2R90W | US14913Q3B33 | 2,14999999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) | | 104,07G-4,07G | 104,15 G | 0,81 | 0,81 |
| US$ | 1.000 | 07.12.23 | 07.JD | A2RVDH | US14913Q2S76 | 3,64999999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) | | 106,75G-6,73G | 106,73 G | 0,5 | 0,5 |
| US$ | 1.000 | **26.02.22** | 26.FA | A2RYF0 | US14913Q2T59 | 2,95000000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22) | | 101G-0,98G | 101 G | 0,27 | 0,27 |
| US$ | 1.000 | 01.03.23 | 01.MS | A3KMFA | US14913R2J59 | 0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23) | S s | 99,88G-9,84G | 99,88 G | 0,37 | 0,37 |
| US$ | 1.000 | 02.03.26 | 02.MS | A3KMFB | US14913R2K23 | 0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 98,71G-8,6G | 98,68 G | 1,23 | 1,23 |
| US$ | 1.000 | 17.05.24 | 17.MN | A3KQ78 | US14913R2L06 | 0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24) | S s | 99,5G-9,44G | 99,4 G | 0,67 | 0,67 |
| US$ | 1.000 | 13.09.24 | 13.MS | A3KV4T | US14913R2P10 | 0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24) | S s | 99,48G-9,6G | 99,49 G | 0,74 | 0,74 |
| US$ | 1.000 | 14.09.26 | 14.MS | A3KV4V | US14913R2Q92 | 1,14999999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 99,215G-9,155G | 99,235 G | 1,33 | 1,33 |
| | | | | | | **Caterpillar Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | 3,80299999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 115,2G-5,7G | 115,12 G | 2,82 | 2,82 |
| | | | | | | **Caterpillar Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 27.05.41 | 27.MN | A1GR0M | US149123BS95 | 5,20000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41) | | 134,42G-4,68G | 134,31 G | 2,9 | 2,89 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFHD | US149123CC35 | 3,39999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) | | 106,28G-6,35G | 106,44 G | 0,91 | 0,91 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1VFHE | US149123CD18 | 4,29999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44) | | 123,79G-4,442G | 123,45 G | 2,85 | 2,85 |
| US$ | 1.000 | 15.05.64 | 15.MN | A1VFHF | US149123CE90 | 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64) | | 137,12G-8,03G | 137,05 G | 3,15 | 3,15 |
| US$ | 1.000 | 09.04.30 | 09.AO | A28V0Y | US149123CH22 | 2,60000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30) | | (exA)-104,33G-4,36G | 104,11 G | 2,05 | 2,05 |
| US$ | 1.000 | 09.04.50 | 09.AO | A28V0Z | US149123CJ87 | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50) | | (exA)-105,97G-6,83G | 106,36 G | 2,92 | 2,92 |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R73X | US149123CG49 | 2,60000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) | | 104,43G-4,48G | 104,29 G | 2 | 2 |
| US$ | 1.000 | 19.09.49 | 19.MS | A2R73Y | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) | | 105,84G-6,39G | 105,94 G | 2,94 | 2,94 |
| US$ | 1.000 | 12.03.31 | 12.MS | A3KMV6 | US149123CK50 | 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 98,01G-8,46G | 98,47 G | 2,09 | 2,09 |
| | | | | | | **CBB International Sukuk Programme Company S.P.C.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.09.27 | 16.MS | A282C5 | XS2226917701 | 3,95000000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27) | | 101,77G-1,74G | 101,76 G | 3,65 | 3,65 |
| | | | | | | **Cboe Global Markets Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19QBJ | US12503MAA62 | 3,64999999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27) | | 109,59G-9,48G | 109,58 G | 1,76 | 1,76 |
| US$ | 1.000 | 15.12.30 | 15.JD | A286MN | US12503MAC29 | 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30) | | 94,52G-4,6G | 94,52 G | 2,29 | 2,29 |
| | | | | | | **CBOM Finance PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | 14.02.23 | 14.FA | A19WCB | XS1759801720 | 5,54999999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk | | 102,93G-2,86G | 103,01 G | 3,36 | 3,35 |
| Euro | 1.000 | 21.01.26 | 21.01. | A287VJ | XS2281299763 | 3,10000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S | | 98,78G-8,72G | 98,91 G | 3,42 | 3,42 |
| Euro | 1.000 | 20.02.24 | 20.02. | A2RX4H | XS1951067039 | 5,15000000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk | | 105,81G-5,83G | 106,18 G | 2,56 | 2,55 |
| | | | | | | **CBQ Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 19.10.23 | 19.10. | A2R9GA | CH0502393371 | 0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23) | | 101G-1G | 101,01 G | | |
| sfrs | 5.000 | 17.10.22 | 17.10. | A2RSVQ | CH0438965516 | 1,115%, v. 17.10.18(22), SF-Med.-Term Nts 2018(22) | | 101,2G-1,21G | 101,21 G | | |
| | | | | | | **CBRE Services Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A1Z5BA | US12505BAD29 | 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26) | | 113,5G-3,325G | 113,185 G | 1,71 | 1,71 |
| | | | | | | **CBRE Services Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KNM3 | US12505BAE02 | 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31) | | 100,07G-99,98G | 98,08 G | 2,52 | 2,52 |
| | | | | | | **CCEP Finance [Ireland] DAC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 06.09.25 | 06.09. | A3KP3T | XS2337060607 | v. 06.05.21(25), EO-Notes 2021(21/25) | | 99,88G-9,78G | 99,86 G | 0,06 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KP3U | XS2337061670 | 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) | | 99,14G-8,83G | 99,13 G | 0,65 | 0,65 |
| Euro | 1.000 | 06.05.33 | 06.05. | A3KP3V | XS2337061753 | 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) | | 98,56G-8,21G | 98,49 G | 1,04 | 1,04 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3KP3W | XS2337061837 | 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41) | | 99,01G-8,58G | 99,15 G | 1,58 | 1,58 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CCR Re S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 15.07.40 | 15.07. | A28ZVT | FR0013523891 | 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40) | | 108,33G-7,73G | 108,153 G | 2,36 | 2,36 |
| | | | | | | **CECONOMY AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E5MT | XS2356316872 | 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026) | | 98,38G-8,262G | 98,3 G | 2,14 | 2,14 |
| | | | | | | **Ceetrus S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 26.11.26 | 26.11. | A2SAYM | FR0013462728 | 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26) | | 108,7G-8,38G | 108,68 G | 1,06 | 1,06 |
| | | | | | | **Celanese US Holdings LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A186SE | XS1492691008 | 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) | | 102,29G-2,275G | 102,29 G | | |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 103,35G-3,295G | 103,33 G | 0,25 | 0,25 |
| US$ | 1.000 | 08.05.24 | 08.MN | A2R1T6 | US15089QAJ31 | 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) | | 105,96G-6,14G | 106,22 G | 1,07 | 1,07 |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 107,95G-7,65G | 107,96 G | 0,67 | 0,67 |
| Euro | 1.000 | 10.09.28 | 10.09. | A3KVW3 | XS2385114298 | 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28) | | 99,045G-8,767G | 99,005 G | 0,81 | 0,81 |
| | | | | | | **Cellnex Finance Company S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.01.29 | 15.01. | A3KLQ8 | XS2300292963 | 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 96,63G-6,13G | 96,59 G | 1,82 | 1,82 |
| Euro | 100.000 | 15.11.26 | 15.11. | A3KLXB | XS2300292617 | 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) | | 98,81G-8,43G | 98,78 G | 1,07 | 1,07 |
| Euro | 100.000 | 15.02.33 | 15.02. | A3KLXC | XS2300293003 | 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) | | 96G-5,28G | 95,94 G | 2,48 | 2,48 |
| Euro | 100.000 | 08.06.28 | 08.06. | A3KRXT | XS2348237871 | 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 99,27G-8,97G | 99,45 G | 1,66 | 1,66 |
| Euro | 100.000 | 15.09.27 | 15.09. | A3KVSS | XS2385393405 | 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) | | 97,687G-7,237G | 97,68 G | 1,49 | 1,49 |
| Euro | 100.000 | 15.09.32 | 15.09. | A3KVST | XS2385393587 | 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32) | | 96,579G-5,9G | 96,557 G | 2,43 | 2,43 |
| | | | | | | **Cellnex Telecom S.A.** | | | | | |
| | | | | | | **CMN** | | | | | |
| Euro | 100.000 | 20.11.31 | 20.11. | A2841H | XS2257580857 | 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) | | 96,87G-7,07G | 96,52 G | | |
| Euro | 100.000 | 05.07.28 | 05.07. | A2R4JE | XS2021212332 | 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28) | | 132,23G-3,92G | 131,96 G | | |
| | | | | | | **Cellnex Telecom S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.01.24 | 16.01. | A184QY | XS1468525057 | 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) | | 104,415G-4,39G | 104,455 G | 0,42 | 0,41 |
| Euro | 100.000 | 18.04.25 | 18.04. | A19BX6 | XS1551726810 | 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) | | 107,355G-6,985G | 107,405 G | 0,85 | 0,85 |
| Euro | 100.000 | 27.07.22 | 27.07. | A1Z4M2 | XS1265778933 | 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22) | | 102,53G-2,525G | 102,525 G | | |
| Euro | 100.000 | 23.10.30 | 23.10. | A2832Q | XS2247549731 | 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) | | 97,2G-6,6G | 97,19 G | 2,17 | 2,17 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28R4N | XS2102934697 | 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 98,29G-8,03G | 98,28 G | 1,37 | 1,37 |
| sfrs | 5.000 | 17.07.25 | 17.07. | A28Y9V | CH0555837753 | 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) | | 101,1G-1,06G | 101,11 G | 0,83 | 0,83 |
| Euro | 100.000 | 26.06.29 | 26.06. | A28YYN | XS2193658619 | 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 100,37G-99,84G | 100,37 G | 1,9 | 1,9 |
| sfrs | 5.000 | 26.03.26 | 26.03. | A3KNEV | CH1104885954 | 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26) | | 100,2G-0,14G | 100,21 G | 0,9 | 0,9 |
| | | | | | | **Cembra Money Bank AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 05.10.23 | 05.10. | A1851R | CH0336587735 | 0,18%, v. 05.10.16(23), SF-Anl. 2016(23) | | 100,8G-0,76G | 100,76 G | | |
| | | | | | | **Cemex S.A.B. de C.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 05.12.24 | 05.JD | A19S7N | XS1731106347 | 2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S | | 100,875G-0,5G | 100,69 G | 2,6 | 2,6 |
| US$ | 1.000 | 17.09.30 | 17.MS | A282Q8 | USP2253TJQ33 | 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 107,01G-7,1G | 106,9 G | 4,28 | 4,28 |
| US$ | 1.000 | 05.06.27 | 05.JD | A28YA5 | USP2253TJP59 | 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S | | 110,23G-0,26G | 110,12 G | 5,32 | 5,31 |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S | | 102,17G-1,73G | 102,05 G | 2,73 | 2,72 |
| US$ | 1.000 | 19.11.29 | 19.MN | A2SALG | USP2253TJN02 | 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S | | 107,05G-7,4G | 107,29 G | 4,4 | 4,4 |
| | | | | | | **Cemex S.A.B. de C.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 08.MS | A3KSEH | USP2253TJS98 | 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S | | 101,45G-1,49G | 101,21 G | | |
| | | | | | | **Cemig Geraçãoo e Transmissãoo S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 05.12.24 | 05.JD | A19TES | USP2205LAC92 | 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S | | 112,775G-2,83G | 113,03 G | 4,86 | 4,85 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cenovus Energy Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19T4G | US15135UAM18 | 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) | | 110,03G-9,94G | 110,1 G | 2,33 | 2,33 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19T4L | US15135UAR05 | 5,40000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) | | 120,59G-0,86G | 120,36 G | 4,12 | 4,12 |
| US$ | 1.000 | 15.11.39 | 15.MN | A1AYAH | US15135UAF66 | 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) | | 135,2G-5,15G | 135,05 G | 4,04 | 4,04 |
| US$ | 1.000 | 15.04.24 | 15.AO | A1ZEZZ | US448055AK92 | 4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 106,5G-6,48G | 106,54 G | 1,36 | 1,36 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A280TX | US15135UAS87 | 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) | | 112,19G-2,12G | 112,2 G | 2,02 | 2,01 |
| US$ | 1.000 | 15.04.29 | 15.AO | A2RZTG | US448055AP89 | 4,40000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 111,54G-1,84G | 111,58 G | 2,67 | 2,67 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KV9F | US15135UAW99 | 2,64999999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32) | | 97,4G-7,32G | 97,4 G | 2,98 | 2,98 |
| | | | | | | **Centene Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.30 | 15.AO | A2824B | US15135BAW19 | 3%, v. 07.10.20(30), DL-Notes 2020(20/30) | | 100,47G-99,79G | 100,3 G | 3,05 | 3,05 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3KTGD | US15135BAY74 | 2,45000000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28) | | 99,645G-9,169G | 99,45 G | 2,6 | 2,6 |
| | | | | | | **Centerpoint Energy Houston Electric LLC** | | | | | |
| | | | | | | **Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G8E6 | US15189XAM02 | 3,54999999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W | S s | 107,06G-7,07G | 107,07 G | 3,11 | 3,11 |
| US$ | 1.000 | 01.04.44 | 01.AO | A1ZEZ2 | US15189XAN84 | 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X | S s | 123,3G-3,61G | 122,71 G | 3,06 | 3,06 |
| US$ | 1.000 | 01.02.49 | 01.FA | A2RWH8 | US15189XAT54 | 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC | S s | 121,55G-2,74G | 121,21 G | 3,04 | 3,04 |
| | | | | | | **Centerpoint Energy Houston Electric LLC** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.04.51 | 01.AO | A3KM9B | US15189XAW83 | 3,35000000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF | S s | 107,07G-7,42G | 106,4 G | 2,99 | 2,99 |
| | | | | | | **CenterPoint Energy Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.24 | 01.MS | A2R6QP | US15189TAW71 | 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24) | | 104,1G-3,99G | 104,09 G | 1,09 | 1,09 |
| US$ | 1.000 | 01.03.30 | 01.MS | A2R6QQ | US15189TAX54 | 2,95000000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30) | | 103,67G-3,65G | 103,65 G | 2,48 | 2,48 |
| | | | | | | **CenterPoint Energy Resources Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.23 | 01.AO | A19YSE | US15189WAK62 | 3,54999999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) | | 103,65G-3,78G | 103,78 G | 0,95 | 0,95 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) | | 108,83G-8,8G | 108,35 G | 2,53 | 2,53 |
| US$ | 1.000 | 01.10.30 | 01.AO | A2824W | US15189YAF34 | 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30) | | 94,04G-4G | 94,03 G | 2,52 | 2,52 |
| | | | | | | **Central America Bottling Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A19CML | USG20011AC94 | 5 3/4%, v. 30.01.17(27), DL-Notes 2017(17/27) Reg.S | | 103,02G-3,29G | 103,18 G | 5,1 | 5,09 |
| | | | | | | **Central Garden & Pet Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.28 | 01.FA | A19TV6 | US153527AM88 | 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28) | | 104,955G-5,245G | 105,065 G | 4,21 | 4,21 |
| | | | | | | **CEPSA Finance S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.02.26 | 13.02. | A28ZTV | XS2202744384 | 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 106,87G-6,73G | 106,86 G | 0,67 | 0,67 |
| | | | | | | **CeramTec BondCo GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.12.25 | 15.FA | A2G8S4 | XS1729972015 | 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S | | 101,435G-1,1G | 101,35 G | 5,01 | 5,01 |
| | | | | | | **Ceskß Sporitelna AS** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 13.09.28 | 13.09. | A3KV1A | AT0000A2STV4 | 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) | | 99,07G-8,805G | 99,015 G | 0,68 | 0,68 |
| | | | | | | **Ceske Drahy AS** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 25.05.23 | 25.05. | A1811Z | XS1415366720 | 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) | | 102,87G-2,88G | 102,88 G | 0,09 | 0,09 |
| Euro | 1.000 | 23.05.26 | 23.05. | A2R2LA | XS1991190361 | 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) | | 104,83G-4,71G | 104,81 G | 0,46 | 0,46 |
| | | | | | | **CETIN Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **06.12.21** | 06.12. | A189Z6 | XS1529934801 | 1,423%, v. 06.12.16(21), EO-Medium-Term Nts 2016(21) | | 100,19G-0,18G | 100,19 G | 0,17 | 0,17 |
| | | | | | | **CEZ AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **19.10.21** | 19.10. | A1ANTU | XS0458257796 | 5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21) | | 100,07G-0,07G | 100,08 G | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1AV43 | XS0502286908 | 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) | | 116,82G-6,73G | 116,82 G | 0,09 | 0,09 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CEZ AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) | | 115,02G-4,61G | 114,91 G | 0,74 | 0,74 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2RUF1 | XS1912656375 | 0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22) | | 100,87G-0,86G | 100,87 G | 0,09 | 0,09 |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | 102,35G-2,19G | 102,34 G | 0,44 | 0,44 |
| | | | | | | **CGG S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.27 | 15.AO | A3KNPX | XS2324372270 | 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S | | 99,24G-9,23G | 99,37 G | 8,08 | 8,07 |
| | | | | | | **CGI Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.09.31 | 14.MS | A3KV31 | USC2R71LAB79 | 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S | | 96,65G-6,7G | 96,58 G | 2,7 | 2,7 |
| | | | | | | **CGNPC International Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A19TK6 | XS1725553066 | 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24) | | 103,25G-2,28G | 102,59 G | 0,89 | 0,89 |
| | | | | | | **Chanel Ceres PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 31.07.26 | 31.07. | A2827A | XS2239845097 | 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) | | 100,53G-0,4G | 100,53 G | 0,42 | 0,42 |
| Euro | 1.000 | 31.07.31 | 31.07. | A2827B | XS2239845253 | 1%, v. 01.10.20(31), EO-Notes 2020(20/31) | | 99,69G-9,55G | 99,72 G | 1,05 | 1,05 |
| | | | | | | **Charles Schwab Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 13.05.26 | 13.FMAN | A3KSB3 | US808513BQ70 | zinsv., v. 13.05.21(26), DL-FLR Notes 2021(26) | | 100,315G-0,325G | 100,325 G | -0,07 | |
| | | | | | | **Charles Schwab Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 02.03.27 | 02.MS | A19D5A | US808513AQ89 | 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) | | 108,42G-8,33G | 108,48 G | 1,59 | 1,59 |
| US$ | 1.000 | 11.03.31 | 11.MS | A286PE | US808513BG98 | 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) | | 95,1G-5,16G | 95,17 G | 2,24 | 2,23 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28VM9 | US808513BC84 | 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 118,97G-8,88G | 118,96 G | 2,18 | 2,18 |
| US$ | 1.000 | 24.03.25 | 24.MS | A28VMQ | US808513BB02 | 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 110,09G-0,09G | 110,04 G | 1,2 | 1,2 |
| US$ | 1.000 | 22.05.29 | 22.MN | A2R2RV | US808513BA29 | 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) | | 108,3G-8,243G | 108,1 G | 2,08 | 2,08 |
| US$ | 1.000 | 20.03.28 | 20.MS | A3KNRJ | US808513BP97 | 2%, v. 18.03.21(28), DL-Notes 2021(21/28) | | 101,4G-1,51G | 101,35 G | 1,76 | 1,76 |
| US$ | 1.000 | 13.05.26 | 13.MN | A3KRBM | US808513BR53 | 1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) | | 99,6G-9,68G | 99,7 G | 1,23 | 1,23 |
| US$ | 1.000 | 13.05.31 | 13.MN | A3KRBN | US808513BS37 | 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) | | 100,9G-1,09G | 100,96 G | 2,19 | 2,18 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KVN4 | US808513BT10 | 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31) | | 97,39G-7,32G | 97,22 G | 2,26 | 2,26 |
| | | | | | | **Charles Schwab Corp.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 01.MJSD | A286PF | US808513BJ38 | 4%, zinsv. v. 11.12.20-30.11.30, DL-FLR Dep. Shares 20(30/Und.) | | 101,55G-1,21G | 101,45 G | | |
| US$ | 1.000 | endlos | 01.MJSD | A28WNP | US808513BD67 | 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.) | | 108,86G-9,24G | 109,28 G | | |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19R1Y | US161175BK95 | 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) | | 110,92G-0,95G | 110,42 G | 2,37 | 2,36 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19TA0 | US161175BJ23 | 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28) | | 108,8G-8,76G | 108,79 G | 2,27 | 2,27 |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.38 | 01.AO | A19Y1A | US161175BM51 | 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) | | 118,24G-8,36G | 117,31 G | 3,9 | 3,89 |
| US$ | 1.000 | 01.07.49 | 01.JJ | A2R4F5 | US161175BS22 | 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 114,95G-5,33G | 113,7 G | 4,23 | 4,23 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R9G9 | US161175BT05 | 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) | | 109,76G-10,23G | 109,29 G | 4,22 | 4,22 |
| US$ | 1.000 | 30.03.29 | 30.MS | A2RWNM | US161175BR49 | 5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 116,38G-6,53G | 116,37 G | 2,62 | 2,61 |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 01.12.61 | 01.JD | A3KRPB | US161175CC60 | 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) | | 102,78G-2,92G | 102,33 G | 4,29 | 4,29 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3KW00 | US161175CD44 | 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) | | 99,22G-9,14G | 99,15 G | 2,39 | 2,39 |
| US$ | 1.000 | 01.03.42 | 01.MS | A3KW01 | US161175CE27 | 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) | | 95,96G-6,21G | 95,64 G | 3,8 | 3,8 |
| US$ | 1.000 | 30.06.62 | 30.JD | A3KW02 | US161175CG74 | 3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62) | | 94,4G-4,8G | 94,45 G | 4,26 | 4,26 |
| | | | | | | **Cheplapharm Arzneimittel GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 11.02.27 | 15.FA | A254SJ | XS2112973107 | 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S | | 99,7G-9,52G | 99,75 G | 3,63 | 3,63 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A3H2YL | XS2243548273 | 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S | | 102,7G-2,49G | 102,72 G | 3,96 | 3,96 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cheung Kong Infrastructure Finance B.V.I. Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 12.12.24 | 12.12. | A19TL7 | XS1733226747 | 1%, v. 12.12.17(24), EO-Notes 2017(24) | | 101,62G-1,53G | 101,55 G | 0,51 | 0,51 |
| | | | | | | **Chevron Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | **03.03.22** | 05.MJSD | A19D67 | US166764BM16 | 0,59888%, zinsv. v. 03.09.21-02.12.21, v. 03.03.17(22), DL-FLR Notes 2017(22) | | 100,1G-0,09G | 100,1 G | 0,37 | 0,37 |
| | | | | | | **Chevron Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **03.03.22** | 03.MS | A19D65 | US166764BN98 | 2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 100,68G-0,68G | 100,68 G | 0,73 | 0,73 |
| US$ | 1.000 | 03.03.24 | 03.MS | A19D66 | US166764BT68 | 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24) | | 105,165G-4,96G | 105,1 G | 0,79 | 0,79 |
| | | | | | | **Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ML | USU16708AK26 | 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | 109,03G-9,16G | 109,23 G | 1,54 | 1,54 |
| | | | | | | **Chevron USA Inc.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 11.08.23 | 11.FMAN | A28070 | US166756AK27 | 0,32725%, zinsv. v. 11.08.21-11.11.21, v. 12.08.20(23), DL-FLR Notes 2020(23) | | 100,17G-0,2G | 100,15 G | 0,22 | 0,22 |
| US$ | 1.000 | 12.08.22 | 12.FMAN | A2807Y | US166756AG15 | 0,23275%, zinsv. v. 12.08.21-11.11.21, v. 12.08.20(22), DL-FLR Notes 2020(22) | | 99,698G-9,671G | 99,897 G | 0,47 | 0,47 |
| | | | | | | **Chevron USA Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 12.08.25 | 12.FA | A28071 | US166756AE66 | 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) | | 98,58G-8,56G | 98,52 G | 1,07 | 1,07 |
| US$ | 1.000 | 12.08.27 | 12.FA | A28072 | US166756AL00 | 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) | | 96,16G-6,14G | 96,17 G | 1,72 | 1,72 |
| US$ | 1.000 | 12.08.50 | 12.FA | A28073 | US166756AH97 | 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 88,68G-9,64G | 88,8 G | 2,89 | 2,89 |
| US$ | 1.000 | 12.08.22 | 12.FA | A2807X | US166756AF32 | 0,333%, v. 12.08.20(22), DL-Notes 2020(20/22) | | 99,83G-9,84G | 99,4 G | 0,53 | 0,53 |
| US$ | 1.000 | 11.08.23 | 11.FA | A2807Z | US166756AJ53 | 0,426%, v. 12.08.20(23), DL-Notes 2020(20/23) | | 100,12G-0,03G | 100,18 G | 0,41 | 0,41 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A287MK | US166756AR79 | 3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) | | 112,15G-2,26G | 112,14 G | 1,78 | 1,78 |
| US$ | 1.000 | 15.10.29 | 15.AO | A287ML | US166756AS52 | 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) | | 108,67G-8,47G | 108,69 G | 2,11 | 2,11 |
| US$ | 1.000 | 01.03.41 | 01.MS | A287MM | US166756AT36 | 6%, v. 01.09.20(41), DL-Notes 2021(21/41) | | 145,36G-5,96G | 145,37 G | 2,91 | 2,91 |
| US$ | 1.000 | 15.11.43 | 15.MN | A287MN | US166756AU09 | 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) | | 134,98G-5,61G | 134,85 G | 3,05 | 3,05 |
| US$ | 1.000 | 15.11.44 | 15.MN | A287MP | US166756AV81 | 5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44) | | 132,9G-3,72G | 132,69 G | 3,04 | 3,04 |
| US$ | 1.000 | 15.08.47 | 15.FA | A287MQ | US166756AW64 | 4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47) | | 134,27G-5,17G | 134,44 G | 3,01 | 3,01 |
| | | | | | | **Chile, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A18W0W | XS1346652891 | 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) | | 106,64G-6,5G | 106,75 G | 0,22 | 0,22 |
| US$ | 1.000 | 21.01.26 | 21.JJ | A18W0X | US168863CA49 | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) | | 106,525G-5,78G | 105,99 G | 1,72 | 1,72 |
| US$ | 1.000 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) | | 105,96G-2,96G | 105,54 G | 3,71 | 3,71 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 108,1G-7,75G | 108,25 G | 0,93 | 0,93 |
| US$ | 1.000 | 27.03.25 | 27.MS | A1ZTJQ | US168863BW77 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) | | 106,11G-6,2G | 106,22 G | 1,29 | 1,29 |
| Euro | 1.000 | 30.01.25 | 30.01. | A1ZTJR | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) | | 105,05G-5,05G | 105 G | 0,09 | 0,09 |
| Euro | 1.000 | 22.01.51 | 22.01. | A28760 | XS2291692890 | 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) | | 86,5G-6,13G | 86,63 G | 1,87 | 1,87 |
| Euro | 1.000 | 29.01.40 | 29.01. | A28SVC | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) | | 94,88G-4,02G | 94,87 G | 1,63 | 1,63 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 98,58G-8,13G | 98,55 G | 1,03 | 1,03 |
| | | | | | | **Chile, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.10.22 | 30.AO | A1HB1T | US168863BN78 | 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22) | | 101,56G-1,63G | 101,68 G | 0,68 | 0,68 |
| US$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | 103,4G-2,92G | 103,3 G | 3,46 | 3,46 |
| Euro | 1.000 | 26.01.27 | 26.01. | A3KUJX | XS2369244087 | 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) | | 97,75G-7,62G | 97,72 G | 0,2 | 0,2 |
| Euro | 1.000 | 26.07.36 | 26.07. | A3KUJY | XS2369244327 | 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) | | 96,17G-5,75G | 96,25 G | 1,63 | 1,63 |
| Euro | 1.000 | 21.01.29 | 21.01. | A3KWJD | XS2388560604 | 0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29) | | 98,91G-8,62G | 98,97 G | 0,75 | 0,75 |
| | | | | | | **China Construction Bank (Europe) S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.06.24 | 28.06. | A3KS6U | XS2358343833 | v. 28.06.21(24), EO-Medium-Term Nts 2021(24) | | 99,55G-9,56G | 99,56 G | 0,16 | |
| | | | | | | **China Construction Bank Corp. [Luxembourg Branch]** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 22.10.22 | 22.10. | A2R9G5 | XS2066776274 | 0,05%, v. 22.10.19(22), EO-Medium-Term Notes 2019(22) | | 100,21G-99,96G | 99,96 G | 0,09 | 0,09 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **China Development Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7G | XS1553210672 | 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 101,71G-0,3G | 100,32 G | 0,74 | 0,74 |
| Euro | 1.000 | 27.10.23 | 27.10. | A2839A | XS2244836354 | v. 27.10.20(23), EO-Medium-Term Notes 2020(23) | | 99,02G-9,02G | 99,02 G | 0,48 | |
| Euro | 1.000 | 12.12.22 | 12.12. | A2RVD7 | XS1917947613 | 0 5/8%, v. 12.12.18(22), EO-Medium-Term Notes 2018(22) | | 99,78G-9,78G | 99,78 G | 0,82 | 0,82 |
| | | | | | | **China Development Bank [Hongkong Branch]** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | **07.03.22** | 06.MJSD | A19D3T | XS1573944870 | 0,81763%, zinsv. v. 07.09.21-05.12.21, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22) | | 99,82G-9,12G | 99,12 G | 1,65 | 1,65 |
| | | | | | | **China Development Bank [Hongkong Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **24.01.22** | 24.01. | A2RWVB | XS1937266077 | 0 3/8%, v. 24.01.19(22), EO-Medium-Term Notes 2019(22) | | 99,06G-9,05G | 99,05 G | 0,76 | 0,76 |
| | | | | | | **China, People's Republic of** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285N2 | XS2259626856 | 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) | | 97,42G-7,49G | 97,39 G | 0,51 | 0,51 |
| Euro | 1.000 | 25.11.35 | 25.11. | A285N3 | XS2259627235 | 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) | | 96,31G-5,74G | 95,82 G | 0,95 | 0,95 |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 100,64G-99,62G | 99,72 G | 0,2 | 0,2 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 97,13G-7,1G | 97,17 G | 0,8 | 0,8 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 97,9G-6,29G | 96,44 G | 1,23 | 1,23 |
| US$ | 1.000 | 03.12.22 | 03.JD | A2SA5L | XS2084424063 | 1 7/8%, v. 03.12.19(22), DL-Notes 2019(22) | | 101,592G-1,109G | 101,123 G | 0,89 | 0,89 |
| US$ | 1.000 | 03.12.24 | 03.JD | A2SA5M | XS2084424493 | 1,95%, v. 03.12.19(24), DL-Notes 2019(24) | | 103,41G-3,171G | 103,264 G | 0,92 | 0,92 |
| US$ | 1.000 | 03.12.29 | 03.JD | A2SA5N | XS2084425110 | 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) | | 102,64G-2,351G | 102,362 G | 1,82 | 1,82 |
| US$ | 1.000 | 03.12.39 | 03.JD | A2SA5P | XS2084425623 | 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) | | 101,99G-2,231G | 101,741 G | 2,61 | 2,61 |
| | | | | | | **China, People's Republic of** | | | | | |
| | | | | | | **Zero Notes** | | | | | |
| Euro | 1.000 | 25.11.25 | | A285N1 | HK0000659794 | Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25) | | 100,03G-99,471G | 99,516 G | | |
| | | | | | | **Chocoladefabriken Lindt & Sprüngli AG** | | | | | |
| | | | | | | **Partizipationsscheine** | | | | | |
| sfrs | 1 | endlos | | 870503 | CH0010570767 | Inhaber-Part.sch. SF 10 | | (ausg) | | | |
| | | | | | | **Chorus Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A2SA9Q | XS2084759757 | 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) | | 102,3G-2,264G | 102,416 G | 0,43 | 0,43 |
| | | | | | | **Chrome Bidco S.A.S.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 31.05.28 | 31.M30N | A3KRBS | XS2343000241 | 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S | | 100,05G-99,84G | 100,22 G | 3,56 | 3,56 |
| | | | | | | **Chubb INA Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGR | XS1785795763 | 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) | | 106,84G-6,569G | 106,8 G | 0,51 | 0,51 |
| Euro | 1.000 | 15.03.38 | 15.03. | A19XGS | XS1785813251 | 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) | | 117,57G-7,12G | 117,05 G | 1,33 | 1,33 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFRD | US00440EAR80 | 3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24) | | 106,365G-6,38G | 106,345 G | 0,85 | 0,85 |
| US$ | 1.000 | 03.11.22 | 03.MN | A1Z9PR | US00440EAU10 | 2 7/8%, v. 03.11.15(22), DL-Notes 2015(15/22) | | 102,22G-0,212G | 100,215 G | 2,69 | 2,68 |
| US$ | 1.000 | 03.05.26 | 03.MN | A1Z9PS | US00440EAV92 | 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) | | 107,455G-8,22G | 108,265 G | 1,48 | 1,48 |
| US$ | 1.000 | 03.11.45 | 03.MN | A1Z9PT | US00440EAW75 | 4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45) | | 122,97G-3,77G | 123,22 G | 2,98 | 2,98 |
| US$ | 1.000 | 15.09.30 | 15.MS | A282RA | US171239AG12 | 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) | | 93,63G-3,87G | 93,79 G | 2,14 | 2,14 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) | | 103G-2,82G | 103,03 G | 0,37 | 0,37 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) | | 105,72G-5,23G | 105,69 G | 0,83 | 0,83 |
| Euro | 1.000 | 15.12.24 | 15.12. | A2SBCC | XS2091604715 | 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) | | 100,77G-0,7G | 100,82 G | 0,08 | 0,08 |
| Euro | 1.000 | 15.12.29 | 15.12. | A2SBCD | XS2091606330 | 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29) | | 102G-1,82G | 101,97 G | 0,65 | 0,65 |
| | | | | | | **Church & Dwight Co. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.47 | 01.FA | A19L3Q | US171340AL60 | 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) | | 114,95G-4,74G | 114,13 G | 3,14 | 3,14 |
| US$ | 1.000 | 01.08.27 | 01.FA | A19L3R | US171340AN27 | 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) | | 107,615G-7,529G | 107,61 G | 1,79 | 1,78 |
| | | | | | | **CI Financial Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.51 | 15.JD | A3KSCL | US125491AP51 | 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51) | | 104,73G-5,34G | 104,42 G | 3,83 | 3,83 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cidron Aida Finco S.àr.l.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.28 | 01.AO | A3KN7E | XS2325699994 | 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S | | 98,55G-8,38G | 98,81 G | 5,37 | 5,36 |
| | | | | | | **CIF Euromortgage**<br>**OFM** | | | | | |
| Euro | 100.000 | **19.01.22** | 19.01. | A1GRSV | FR0011053255 | 4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22) | | 101,235G-1,23G | 101,245 G | | |
| | | | | | | **Cigna Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28UUU | US125523CL22 | 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) | | 100,57G-0,46G | 99,26 G | 2,35 | 2,35 |
| US$ | 1.000 | 15.03.40 | 15.MS | A28UUV | US125523CJ75 | 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) | | 100,41G-0,89G | 99,91 G | 3,16 | 3,16 |
| US$ | 1.000 | 15.03.50 | 15.MS | A28UUW | US125523CK49 | 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) | | 101,14G-1,22G | 99,53 G | 3,36 | 3,36 |
| US$ | 1.000 | 15.08.38 | 15.FA | A2R6B3 | US125523AJ93 | 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) | | 120,43G-0,74G | 119,98 G | 3,22 | 3,22 |
| US$ | 1.000 | 15.10.28 | 15.AO | A2R6B4 | US125523AH38 | 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 114,64G-4,64G | 114,55 G | 2,13 | 2,13 |
| US$ | 1.000 | 15.12.48 | 15.JD | A2R6B5 | US125523AK66 | 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) | | 124,68G-5,27G | 124,79 G | 3,49 | 3,49 |
| US$ | 1.000 | 15.11.25 | 15.MN | A2R6B6 | US125523AG54 | 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) | | 110,54G-0,41G | 110,54 G | 1,49 | 1,49 |
| US$ | 1.000 | 15.03.24 | 15.MS | A3KMVG | US125523CN87 | 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) | | 99,39G-9,47G | 99,41 G | 0,84 | 0,84 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KMVJ | US125523CM05 | 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 100,06G-0,08G | 100 G | 2,38 | 2,38 |
| | | | | | | **Cimarex Energy Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19FWH | US171798AD34 | 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 108,88G-8,36G | 108,88 G | 2,31 | 2,31 |
| | | | | | | **CIMIC Finance Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRRZ | XS2346973741 | 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 100,97G-0,68G | 100,95 G | 1,41 | 1,4 |
| | | | | | | **Cirsa Finance International S.àr.l.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.05.25 | 20.JD | A2R18S | XS1990952779 | 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S | | 99,081G-9,021G | 99,411 G | 5,11 | 5,1 |
| Euro | 1.000 | 15.03.27 | 15.MS | A3KWF5 | XS2388186996 | 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S | | 97,95G-7,764G | 98,004 G | 5,04 | 5,03 |
| | | | | | | **Cisco Systems Inc.**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1APY7 | US17275RAF91 | 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40) | | 137,83G-8,25G | 137,59 G | 2,83 | 2,83 |
| | | | | | | **Cisco Systems Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 20.09.23 | 20.MS | A186GA | US17275RBH49 | 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) | | 103,26G-3,13G | 103,2 G | 0,57 | 0,57 |
| US$ | 1.000 | 20.09.26 | 20.MS | A186GB | US17275RBL50 | 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) | | 106,03G-5,94G | 105,97 G | 1,26 | 1,26 |
| US$ | 1.000 | 28.02.26 | 28.FA | A18YFR | US17275RBC51 | 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) | | 107,585G-7,52G | 107,44 G | 1,18 | 1,18 |
| US$ | 1.000 | 28.02.23 | 28.FA | A18YFT | US17275RBE18 | 2,6000000000000001%, v. 29.02.16(23), DL-Notes 2016(16/23) | | 102,555G-2,759G | 102,675 G | 0,58 | 0,58 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1Z24X | US17275RAV42 | 3%, v. 17.06.15(22), DL-Notes 2015(15/22) | | 101,8G-1,82G | 101,79 G | 0,28 | 0,28 |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z24Y | US17275RAW25 | 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) | | 108,945G-8,785G | 108,81 G | 1,06 | 1,06 |
| US$ | 1.000 | 04.03.24 | 04.MS | A1ZD8K | US17275RAN26 | 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24) | | 107,24G-7,14G | 107,21 G | 0,61 | 0,61 |
| | | | | | | **CIT Group Inc. [New]**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 16.02.24 | 16.FA | A194YR | US125581GY89 | 4 3/4%, v. 17.08.18(24), DL-Notes 2018(18/24) | | 106,54G-6,55G | 106,4 G | 1,88 | 1,88 |
| US$ | 1.000 | 07.03.25 | 09.MS | A19XSD | US125581GW24 | 5 1/4%, v. 09.03.18(25), DL-Notes 2018(18/25) | | 110,51G-0,65G | 110,54 G | 2 | 2 |
| US$ | 1.000 | 01.08.23 | 01.FA | A1HPDF | US125581GR39 | 5%, v. 01.08.13(23), DL-Notes 2013(13/23) | | 106,283G-6,202G | 105,781 G | 1,49 | 1,49 |
| | | | | | | **Citigroup Global Markets Holdings Inc.**<br>**Medium - Term Notes** | | | | | |
| US$ | 2.000 | 12.06.24 | 12.06. | A192B2 | XS1762729538 | 3 1/2%, rat. v. 12.06.21-11.06.22, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) | S s | 107,5G-7,71G | 107,56 G | 0,57 | 0,57 |
| | | | | | | **Citigroup Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A193UH | XS1859010685 | 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 104,82G-4,696G | 104,841 G | 0,5 | 0,5 |
| Euro | 1.000 | 21.03.23 | 21.MJSD | A19X5Q | XS1795253134 | zinsv. v. 21.09.21-20.12.21, v. 21.03.18(23), EO-FLR MTN 2018(23/23) | | 100,62G-0,63G | 100,63 G | -0,44 | |
| Euro | 1.000 | 06.07.26 | 06.07. | A28WV4 | XS2167003685 | 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) | S s | 103,84G-3,73G | 103,864 G | 0,45 | 0,45 |
| Euro | 1.000 | 08.10.27 | 08.10. | A2R80E | XS2063232727 | 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) | S s | 100,28G-0,06G | 100,369 G | 0,49 | 0,49 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citigroup Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.09.23 | 01.MJSD | A185F2 | US172967KX80 | 1,5498799999999999%, zinsv. v. 01.09.21-30.11.21, v. 26.08.16(23), DL-FLR Notes 2016(22/23) | | 101,101G-1,07G | 101,06 G | 0,98 | 0,98 |
| US$ | 1.000 | 03.06.24 | 03.MJSD | A19052 | US172967MA69 | 1,1428799999999999%, zinsv. v. 01.09.21-30.11.21, v. 22.05.18(24), DL-FLR Notes 2018(18/24) | | 101,2G-1,2G | 101,01 G | 0,68 | 0,68 |
| US$ | 1.000 | 25.04.22 | 25.JAJO | A19GKT | US172967LH22 | 1,08525%, zinsv. v. 26.07.21-24.10.21, v. 25.04.17(22), DL-FLR Notes 2017(22/22) | | 100,391G-0,31G | 100,35 G | 0,5 | 0,5 |
| US$ | 1.000 | 17.05.24 | 17.FMAN | A19HQA | US172967LL34 | 1,2242500000000001%, zinsv. v. 17.08.21-16.11.21, v. 17.05.17(24), DL-FLR Notes 2017(23/24) | | 101,15G-1,18G | 101,15 G | 0,77 | 0,77 |
| US$ | 1.000 | 24.07.23 | 24.JAJO | A19LXJ | US172967LN99 | 1,07525%, zinsv. v. 26.07.21-24.10.21, v. 24.07.17(23), DL-FLR Notes 2017(22/23) | | 100,57G-0,57G | 100,48 G | 0,75 | 0,75 |
| US$ | 1.000 | 27.10.22 | 29.JAJO | A19RHH | US172967LR04 | 0,8188800000000001%, zinsv. v. 27.07.21-26.10.21, v. 27.10.17(22), DL-FLR Notes 2017(22/22) | | 100,533G-0,47G | 100,45 G | 0,36 | 0,36 |
| US$ | 1.000 | 24.01.23 | 24.JJ | A19VBE | US172967LV16 | 3,1419999999999999%, zinsv. v. 24.01.18-23.01.22, v. 24.01.18(23), DL-FLR Notes 2018(18/23) | | 100,73G-0,73G | 100,74 G | 2,57 | 2,57 |
| US$ | 1.000 | 24.01.39 | 24.JJ | A19VBF | US172967LU33 | 3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39) | | 111,93G-2,67G | 112,31 G | 2,96 | 2,96 |
| US$ | 1.000 | 30.10.24 | 30.AO | A284HU | US172967MT50 | 0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24) | | 100,1G-0,06G | 100,14 G | 0,76 | 0,76 |
| US$ | 1.000 | 28.01.27 | 28.JJ | A288GM | US17327CAM55 | 1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) | | 98,07G-7,98G | 98,07 G | 1,53 | 1,53 |
| US$ | 1.000 | 29.01.31 | 29.JJ | A28SUJ | US172967ML25 | 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) | | 101,42G-1,34G | 101,47 G | 2,52 | 2,52 |
| US$ | 1.000 | 26.03.41 | 26.MS | A28UWQ | US172967MM08 | 5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) | | 130,63G-0,55G | 130,52 G | 3,22 | 3,22 |
| US$ | 1.000 | 31.03.31 | 31.M30S | A28VFU | US172967MP39 | 4,4119999999999999%, zinsv. v. 31.03.20-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 114,19G-4,04G | 114,1 G | 2,74 | 2,74 |
| US$ | 1.000 | 08.04.26 | 08.AO | A28VSA | US172967MQ12 | 3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26) | | 105,72G-5,7G | 105,72 G | 1,79 | 1,78 |
| US$ | 1.000 | 15.05.24 | 15.MN | A28XCN | US172967MR94 | 1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24) | | 101,77G-1,7G | 101,77 G | 1,01 | 1,01 |
| US$ | 1.000 | 03.06.31 | 03.JD | A28XZZ | US172967MS77 | 2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) | | 100,59G-0,62G | 100,61 G | 2,51 | 2,51 |
| US$ | 1.000 | 24.04.25 | 24.AO | A2R09C | US172967MF56 | 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) | | 105,95G-5,84G | 105,95 G | 1,65 | 1,65 |
| US$ | 1.000 | 04.11.22 | 04.MN | A2R97H | US17308CC380 | 2,3119999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22) | | 100,048G-98,233G | 98,544 G | 4,08 | 4,07 |
| US$ | 1.000 | 05.11.30 | 05.MN | A2R9P5 | US17308CC539 | 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) | | 103,98G-3,98G | 103,98 G | 2,5 | 2,5 |
| US$ | 1.000 | 04.11.22 | 04.MN | A2R9U8 | US17308CC463 | 2,3119999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22) | | 100,1G-99,91G | 99,8 G | 2,41 | 2,41 |
| US$ | 1.000 | 20.03.30 | 20.MS | A2RZJW | US172967ME81 | 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30) | | 111,37G-1,24G | 111,23 G | 2,51 | 2,51 |
| US$ | 1.000 | 01.05.25 | 01.FMAN | A3KQKR | US172967MW89 | 0,69945%, zinsv. v. 04.05.21-01.08.21, v. 04.05.21(25), DL-FLR Notes 2021(25/25) | | 100,615G-0,625G | 100,625 G | 0,52 | 0,52 |
| US$ | 1.000 | 09.06.27 | 09.JD | A3KSDL | US172967NA50 | 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27) | | 98,99G-8,95G | 98,99 G | 1,66 | 1,66 |
| US$ | 1.000 | 09.06.27 | 09.MJSD | A3KSFH | US172967MZ11 | 0,782502%, zinsv. v. 09.06.21-12.09.21, v. 09.06.21(27), DL-FLR Notes 2021(26/27) | | 100,235G-0,245G | 100,245 G | 0,74 | 0,74 |
| | | | | | | **Citigroup Inc.**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 21.05.26 | 21.05. | 509456 | XS0168658853 | 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26) | | 115,63G-5,75G | 115,565 G | 1,57 | 1,57 |
| Euro | 1.000 | 26.10.23 | 26.10. | A18782 | XS1457608013 | 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) | | 101,75G-1,76G | 101,79 G | | |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) | | 106,76G-6,52G | 106,87 G | 0,55 | 0,55 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5R | XS1795252672 | 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(18/28) | | 106,98G-6,913G | 107,25 G | 0,53 | 0,53 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJKF | XS1068874970 | 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 106,58G-6,525G | 106,615 G | | |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 109,22G-9,14G | 109,32 G | 0,25 | 0,25 |
| Euro | 1.000 | **27.10.21** | 27.10. | A1ZRK0 | XS1128148845 | 1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21) | | 100,07G-0,07G | 100,07 G | | |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0LE | XS1980064833 | 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) | | 104,14G-3,78G | 104,17 G | 0,73 | 0,73 |
| sfrs | 5.000 | 01.11.28 | 01.11. | A2R9PT | CH0503924414 | 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) | | 100,71G-0,7G | 100,72 G | 0,4 | 0,4 |
| Euro | 1.000 | **29.01.22** | 29.01. | A2RW0L | XS1939355753 | 0 1/2%, v. 29.01.19(22), EO-Med.-T. Notes 2019(19/22) | | 100,22G-0,22G | 100,18 G | | |
| sfrs | 5.000 | 02.04.26 | 02.04. | A2RZQF | CH0467182405 | 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26) | | 102,72G-2,69G | 102,7 G | 0,15 | 0,15 |
| sfrs | 5.000 | 30.08.29 | 30.08. | A3KVBW | CH1129053802 | 0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29) | | 97,8G-7,71G | 97,81 G | 0,51 | 0,51 |
| | | | | | | **Citigroup Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.26 | 01.MN | A180XA | US172967KN09 | 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26) | | 108,265G-8,21G | 108,28 G | 1,53 | 1,53 |
| US$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 110,49G-0,63G | 110,64 G | 2,43 | 2,43 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citigroup Inc.**<br>**Registered Notes** | | | | | |
| A$ | 1.000 | 27.10.23 | 27.AO | A188CG | XS1508910277 | 3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23) | | 105,902G-5,76G | 105,83 G | 0,89 | 0,89 |
| US$ | 1.000 | **08.12.21** | 08.JD | A1894Q | US172967LC35 | 2 9/10%, v. 08.12.16(21), DL-Notes 2016(16/21) | | 100,11G-0,2G | 100,18 G | 1,56 | 1,55 |
| US$ | 1.000 | 12.01.26 | 12.JJ | A18WQ4 | US172967KG57 | 3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26) | | 109,34G-9,13G | 109,21 G | 1,48 | 1,48 |
| US$ | 1.000 | 23.07.48 | 23.JJ | A193R1 | US172967MD09 | 4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48) | | 126,39G-6,725G | 126,13 G | 3,19 | 3,19 |
| US$ | 1.000 | 27.10.22 | 27.AO | A19RG2 | US172967LQ21 | 2,7000000000000002%, v. 27.10.17(22), DL-Notes 2017(17/22) | | 102,245G-2,2G | 102,22 G | 0,57 | 0,57 |
| US$ | 1.000 | **14.01.22** | 14.JJ | A1GWT9 | US172967FT34 | 4 1/2%, v. 01.11.11(22), DL-Notes 2011(22) | | 100,23G-0,29G | 99,51 G | 3,33 | 3,29 |
| US$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | 138,52G-8,59G | 137,22 G | 3,29 | 3,29 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1HGDC | US172967GL98 | 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) | | 103,96G-3,9G | 103,96 G | 0,54 | 0,54 |
| US$ | 1.000 | 25.10.23 | 25.AO | A1HSL8 | US172967HD63 | 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) | | 106,74G-6,72G | 106,74 G | 0,54 | 0,54 |
| US$ | 1.000 | 30.07.22 | 30.JJ | A1VBE0 | US172967GK16 | 4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22) | | 102,88G-2,96G | 102,96 G | 0,32 | 0,32 |
| US$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) | | 108,05G-7,95G | 108,09 G | 1,51 | 1,51 |
| US$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) | | 107,225G-7,25G | 107,27 G | 1,2 | 1,2 |
| US$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 108,06G-7,84G | 107,89 G | 0,78 | 0,78 |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 105,665G-5,57G | 105,69 G | 0,05 | 0,05 |
| US$ | 1.000 | endlos | 10.MJSD | A286EJ | US172967MU24 | 4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.) | S s | 102,49G-2,35G | 102,48 G | | |
| | | | | | | **Citigroup Inc.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 22.02.33 | 22.FA | 764939 | US172967BU43 | 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33) | | 126,94G-6,89G | 126,68 G | 3,08 | 3,08 |
| US$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 122,29G-2,68G | 122,02 G | 3,41 | 3,41 |
| US$ | 1.000 | 09.03.26 | 09.MS | A18YNF | US172967KJ96 | 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) | | 112,34G-2,4G | 112,53 G | 1,67 | 1,67 |
| US$ | 1.000 | 15.05.23 | 15.MN | A1HKUQ | US172967GT25 | 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) | | 104,53G-4,47G | 104,53 G | 0,66 | 0,66 |
| US$ | 1.000 | 13.09.43 | 13.MS | A1HQZV | US172967HA25 | 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) | | 149,3G-9,45G | 149,23 G | 3,47 | 3,47 |
| US$ | 1.000 | 13.09.25 | 13.MS | A1HQZW | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) | | 114,61G-4,67G | 114,7 G | 1,62 | 1,62 |
| US$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) | | 110,075G-9,91G | 110,04 G | 1,6 | 1,6 |
| kann.$ | 1.000 | 09.06.25 | 09.JD | A1Z2R1 | CA172967JS17 | 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) | | 107,6G-7,42G | 107,62 G | 1,98 | 1,98 |
| US$ | 1.000 | 29.09.27 | 29.MS | A1Z7F4 | US172967KA87 | 4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27) | | 112,68G-2,66G | 112,85 G | 2,18 | 2,18 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) | | 129,27G-30,46G | 129,99 G | 3,39 | 3,39 |
| US$ | 1.000 | 05.08.24 | 05.FA | A1ZMSC | US172967HV61 | 4%, v. 05.08.14(24), DL-Notes 2014(24) | | 108,13G-8,09G | 108,13 G | 1,07 | 1,07 |
| | | | | | | **Citigroup Inc.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.02.30 | 25.02. | A0DY5Z | XS0213026197 | 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 112,91G-2,65G | 112,92 G | 2,55 | 2,55 |
| | | | | | | **Citigroup Inc.**<br>**Subordinated Medium - Term Notes** | | | | | |
| £ | 1.000 | 01.07.24 | 01.07. | A0BEGN | XS0195612592 | 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24) | | 111,27G-1,4G | 111,205 G | 1,55 | 1,55 |
| | | | | | | **Citizens Financial Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 06.02.30 | 06.FA | A28S3M | US174610AS45 | 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) | | 100,21G-0,43G | 100,49 G | 2,46 | 2,46 |
| US$ | 1.000 | 30.04.30 | 30.AO | A28WT9 | US174610AT28 | 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 106,29G-6,34G | 106,45 G | 2,44 | 2,44 |
| US$ | 1.000 | 27.07.26 | 27.JJ | A2R5MW | US174610AR61 | 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26) | | 105,71G-5,6G | 105,71 G | 1,64 | 1,63 |
| | | | | | | **Citizens Financial Group Inc.**<br>**Subordinated Notes** | | | | | |
| US$ | 1.000 | endlos | 06.JAJO | A28X51 | US174610AU90 | 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.) | | 110,66G-1,05G | 111,28 G | | |
| | | | | | | **Citrix Systems Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SFY | US177376AE06 | 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27) | | 109,62G-9,61G | 109,65 G | 2,8 | 2,8 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T78 | US177376AF70 | 3,2999999999999998%, v. 25.02.20(30), DL-Notes 2020(20/30) | | 100,91G-1,09G | 100,99 G | 3,18 | 3,17 |
| US$ | 1.000 | 01.03.26 | 01.MS | A3KLXN | US177376AG53 | 1 1/4%, v. 18.02.21(26), DL-Notes 2021(21/26) | | 97,42G-7,37G | 97,39 G | 1,89 | 1,89 |
| | | | | | | **Citycon Oyj**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 22.02. | A2SAVZ | XS2079413527 | 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) | | 101,88G-1G | 102,155 G | | |
| Euro | 1.000 | endlos | 10.09. | A3KR0X | XS2347397437 | 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.) | | 97,576G-6,447G | 97,622 G | | |
| | | | | | | **Citycon Treasury B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A185V0 | XS1485608118 | 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) | | 102,11G-1,82G | 102,08 G | 0,87 | 0,87 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citycon Treasury B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 01.10.24 | 01.10. | A1ZQDH | XS1114434167 | 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 106,36G-6,28G | 106,39 G | 0,37 | 0,37 |
| | | | | | | **Citycon Treasury B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.01.27 | 15.01. | A19474 | XS1822791619 | 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 105,78G-5,49G | 105,8 G | 1,29 | 1,29 |
| Euro | 1.000 | 12.03.28 | 12.03. | A3KM19 | XS2310411090 | 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 101,2G-0,84G | 101,26 G | 1,49 | 1,49 |
| | | | | | | **CK Hutchison Europe Finance [18] Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19ZCE | XS1806124753 | 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) | | 103,84G-3,83G | 103,9 G | 0,15 | 0,15 |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 110,81G-0,44G | 110,74 G | 0,73 | 0,73 |
| | | | | | | **CK Hutchison Finance [16] II Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 102,27G-2,22G | 102,32 G | 0,13 | 0,13 |
| | | | | | | **CK Hutchison Finance [16] Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 06.04.23 | 06.04. | A18Z2H | XS1391085740 | 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) | | 101,95G-1,94G | 101,955 G | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A18Z2J | XS1391086987 | 2%, v. 08.04.16(28), EO-Notes 2016(28) | | 109,93G-9,65G | 109,91 G | 0,48 | 0,48 |
| | | | | | | **CK Hutchison Group Telecom Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 17.04.26 | 17.04. | A2R879 | XS2057069093 | 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) | | 102,06G-1,98G | 102,16 G | 0,31 | 0,31 |
| Euro | 1.000 | 17.10.28 | 17.10. | A2R88B | XS2057069762 | 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) | | 102,68G-2,42G | 102,71 G | 0,77 | 0,77 |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) | | 103,35G-2,92G | 103,33 G | 1,19 | 1,19 |
| Euro | 1.000 | 17.10.23 | 17.10. | A2R88D | XS2056572154 | 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) | | 100,8G-0,76G | 100,79 G | | |
| | | | | | | **CK Hutchison International [19] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 11.04.29 | 11.AO | A2R0NG | USG2179DAB13 | 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S | | (exA)-108,62G-8,56G | 108,34 G | 2,39 | 2,38 |
| | | | | | | **Clariant AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 17.10.24 | 17.10. | A1ZQP3 | CH0253592759 | 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) | | 105,1G-5,01G | 105,12 G | 0,44 | 0,44 |
| sfrs | 5.000 | 15.04.26 | 15.04. | A2R0HE | CH0469273541 | 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26) | | 102,81G-2,7G | 102,7 G | 0,52 | 0,52 |
| | | | | | | **Clearstream Banking AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3H24R | XS2264712436 | v. 01.12.20(25), Festzinsanl. v.2020(20/25) | | 99,82G-9,76G | 99,85 G | 0,06 | |
| | | | | | | **Clinicall Germany GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **01.12.21** | 01.12. | A2BPB9 | DE000A2BPB92 | 6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021) | | (ausg) | | | |
| Euro | 1.000 | 01.11.22 | 01.05. | A2GSL5 | DE000A2GSL50 | 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) | | (ausg) | | | |
| Euro | 1.000 | 15.11.23 | 01.05. | A2LQ59 | DE000A2LQ595 | 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023) | | (ausg) | | | |
| | | | | | | **Cloverie PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 01.09.42 | 01.09. | A1G64Y | XS0802738434 | 6 5/8%, zinsv. v. 09.07.12-31.08.22, v. 09.07.12(42), EO-M.-T.LPN 12(22/42) Swiss Re | S s | 105,75G-5,62G | 105,65 G | 6,14 | 6,14 |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPS1 | XS1109950755 | 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. | S s | 105,88G-5,8G | 105,87 G | | |
| Euro | 1.000 | 15.12.28 | 15.12. | A2RTBT | XS1890836296 | 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I. | S s | 107,65G-7,44G | 107,63 G | 0,44 | 0,44 |
| | | | | | | **Clydesdale Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2R76W | XS2049803575 | 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) | | 99,935G-9,799G | 99,914 G | 0,02 | 0,02 |
| | | | | | | **CMA CGM S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.25 | 15.AO | A19Q55 | XS1703065620 | 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S | | 101,305G-1,3G | 101,3 G | 4,87 | 4,86 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2838H | XS2242188261 | 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S | | 107,77G-8,86G | 107,62 G | 5,22 | 5,21 |
| | | | | | | **CME Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HH | US12572QAJ40 | 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 111,7G-1,66G | 111,64 G | 1,89 | 1,89 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HJ | US12572QAH83 | 4,15000000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) | | 121,62G-2,38G | 121,16 G | 2,96 | 2,96 |
| US$ | 1.000 | 15.09.22 | 15.MS | A1HA1E | US12572QAE52 | 3%, v. 10.09.12(22), DL-Notes 2012(12/22) | | 102,53G-2,34G | 102,46 G | 0,45 | 0,45 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CME Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQUL | US12572QAF28 | 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) | | 137,21G-7,86G | 137,2 G | 2,97 | 2,97 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1VJVD | US12572QAG01 | 3%, v. 09.03.15(25), DL-Notes 2015(15/25) | | 105,99G-5,84G | 105,94 G | 1,25 | 1,25 |
| | | | | | | **CNA Financial Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.27 | 15.FA | A19MYX | US126117AU49 | 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 108,245G-6,165G | 106,27 G | 2,33 | 2,33 |
| US$ | 1.000 | 01.05.29 | 01.MN | A2R1W6 | US126117AV22 | 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29) | | 110,69G-0,65G | 110,37 G | 2,37 | 2,36 |
| | | | | | | **CNAC [HK] Finbridge Co. Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 19.07.22 | 19.JJ | A19LQT | XS1644429695 | 3 1/2%, v. 19.07.17(22), DL-Notes 2017(17/22) | | 101,634G-0,59G | | 2,73 | 2,72 |
| US$ | 1.000 | 19.07.27 | 19.JJ | A19LQU | XS1644429935 | 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27) | | 107,76G-6,68G | | 2,88 | 2,88 |
| | | | | | | **CNH Industrial Capital LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.26 | 15.JJ | A283EL | US12592BAL80 | 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26) | | 100,5G-0,7G | 100,28 G | 1,71 | 1,71 |
| | | | | | | **CNH Industrial Finance Europe S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.05.23 | 17.05. | A181QH | XS1412424662 | 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) | | 104,7G-4,7G | 104,715 G | | |
| Euro | 1.000 | 12.09.25 | 12.09. | A19NTA | XS1678966935 | 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) | | 105,67G-5,545G | 105,66 G | 0,32 | 0,32 |
| Euro | 1.000 | 01.04.24 | 01.04. | A285VQ | XS2264980363 | v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24) | | 99,94G-9,89G | 99,95 G | 0,04 | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 105,54G-5,16G | 105,5 G | 0,93 | 0,93 |
| Euro | 1.000 | 19.01.26 | 19.01. | A2RRU5 | XS1823623878 | 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) | | 106,29G-6,08G | 106,256 G | 0,43 | 0,43 |
| Euro | 1.000 | 25.03.27 | 25.03. | A2RZTV | XS1969600748 | 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 106,32G-6,05G | 106,31 G | 0,62 | 0,62 |
| | | | | | | **CNH Industrial N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R95 | US12594KAB89 | 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27) | | 110,41G-0,34G | 110,44 G | 2,05 | 2,04 |
| | | | | | | **CNO Financial Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.05.25 | 30.MN | A1Z1UY | US12621EAK91 | 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25) | | 112,07G-2,05G | 112,14 G | 1,81 | 1,81 |
| | | | | | | **CNOOC Finance [2015] USA LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 02.05.28 | 02.MN | A190AM | US12634MAE03 | 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) | | 110,12G-0,04G | 110,16 G | 2,71 | 2,71 |
| US$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 105,89G-5,835G | 103,92 G | 1,81 | 1,81 |
| | | | | | | **CNOOC Petroleum North America ULC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 851283 | US65334HAA05 | 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) | | 139,48G-9,97G | 139,36 G | 3,34 | 3,33 |
| US$ | 1.000 | 10.03.35 | 10.MS | A0DZ69 | US65334HAE27 | 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) | | 123,12G-3,25G | 121,71 G | 3,7 | 3,7 |
| US$ | 1.000 | 15.05.37 | 15.MN | A0NUKT | US65334HAG74 | 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) | | 130,83G-0,75G | 130,55 G | 3,81 | 3,81 |
| US$ | 1.000 | 30.07.39 | 30.JJ | A1AKXJ | US65334HAJ14 | 7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39) | | 145,5G-7,23G | 145,65 G | 3,85 | 3,85 |
| | | | | | | **CNP Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.07.50 | 27.07. | A2SAY9 | FR0013463775 | 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) | | 103,08G-2,53G | 102,98 G | 1,89 | 1,89 |
| | | | | | | **CNP Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) | | 119,18G-9,14G | 119,34 G | 3,37 | 3,37 |
| Euro | 100.000 | 05.06.45 | 05.06. | A1ZJ57 | FR0011949403 | 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) | | 112,78G-2,61G | 112,76 G | 3,46 | 3,46 |
| Euro | 100.000 | 30.06.51 | 30.06. | A28ZAK | FR0013521630 | 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51) | | 105,84G-5,28G | 105,72 G | 2,25 | 2,25 |
| | | | | | | **CNP Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A2852W | FR0014000XY6 | 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) | | 96,93G-6,65G | 96,99 G | 0,77 | 0,77 |
| | | | | | | **CNP Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 20.10.22 | 20.10. | A187WC | FR0013213832 | 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22) | | 101,83G-1,67G | 101,45 G | 0,23 | 0,23 |
| Euro | 100.000 | 05.02.29 | 05.02. | A2RW8F | FR0013399680 | 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29) | | 111,92G-1,66G | 111,98 G | 1,08 | 1,08 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CNP Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 11.03. | A0DZTD | FR0010167247 | 3,0033799999999999%, zinsv. v. 11.03.21-10.03.22, EO-FLR Notes 2005(11/Und.) | | 101,75G-1,7G | 101,7 G | | |
| Euro | 100.000 | endlos | 27.JD | A192QP | FR0013336534 | 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 112,65G-2,53G | 112,75 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSFZ | FR0012317758 | 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.) | | 109,818G-9,66G | 109,73 G | | |
| | | | | | | **Coca Cola HBC Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) | | 106,12G-6,065G | 106,12 G | | |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) | | 108,93G-8,58G | 108,94 G | 0,7 | 0,7 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 103,69G-3,55G | 103,74 G | 0,36 | 0,36 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 100,47G-0,25G | 100,45 G | 0,59 | 0,59 |
| | | | | | | **Coca Cola Icecek A.S.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 19.09.24 | 19.MS | A19PBX | XS1577950402 | 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S | | 104,32G-4,28G | 104,31 G | 2,7 | 2,7 |
| | | | | | | **Coca-Cola Amatil Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 2.000 | 22.07.22 | 22.07. | A184DF | XS1449586673 | 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) | | 102,04G-2,04G | 102,04 G | 0,47 | 0,47 |
| A$ | 2.000 | **10.03.22** | 10.03. | A19D5J | XS1575079402 | 3 3/8%, v. 10.03.17(22), AD-Medium-Term Notes 2017(22) | | 101,195G-1,12G | 101,12 G | 0,6 | 0,59 |
| A$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 105,82G-5,82G | 105,86 G | 1,15 | 1,15 |
| | | | | | | **Coca-Cola Europacific Partners PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **24.02.22** | 24.02. | A181VX | XS1415535183 | 0 3/4%, v. 26.05.16(22), EO-Notes 2016(16/22) | | 100,33G-0,32G | 100,33 G | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 108,52G-8,2G | 108,5 G | 0,49 | 0,49 |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) | | 111,52G-1,385G | 111,515 G | 0,24 | 0,24 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) | | 109,95G-9,75G | 110,08 G | 0,68 | 0,68 |
| Euro | 1.000 | 12.04.29 | 12.04. | A2R0WH | XS1981054221 | 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) | | 104,16G-3,81G | 104,12 G | 0,6 | 0,6 |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) | | 99,2G-8,838G | 99,079 G | 0,82 | 0,82 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 106,57G-6,29G | 106,47 G | 0,45 | 0,45 |
| | | | | | | **Coca-Cola Europacific Partners PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 02.12.28 | 02.12. | A285YC | XS2264977146 | 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) | | 97,72G-7,42G | 97,64 G | 0,41 | 0,41 |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 107,06G-6,92G | 107,07 G | 0,19 | 0,19 |
| | | | | | | **Coca-Cola Europacific Partners PLC** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) | | 108,145G-8,095G | 108,105 G | 0,1 | 0,1 |
| Euro | 1.000 | 06.11.23 | 06.11. | A1HSYF | XS0989155089 | 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23) | | 105,175G-5,205G | 105,165 G | 0,1 | 0,1 |
| | | | | | | **Coca-Cola FEMSA S.A.B. de C.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.32 | 01.MS | A281Y5 | US191241AJ70 | 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32) | | 93,57G-3,72G | 93,51 G | 2,53 | 2,53 |
| | | | | | | **Coentreprise de Transport d'Electricite S.A. [CTE]** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 29.09.24 | 29.09. | A19KGX | FR0013264405 | 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) | | 102,4G-2,37G | 102,425 G | 0,07 | 0,07 |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) | | 107,1G-6,88G | 107,08 G | 0,47 | 0,47 |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | | 113,7G-3,34G | 113,62 G | 0,83 | 0,83 |
| | | | | | | **Coface S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 27.03.24 | 27.03. | A1ZE3Y | FR0011805803 | 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) | | 109,56G-9,24G | 109,29 G | 0,34 | 0,34 |
| | | | | | | **Cofinimmo S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 02.12.30 | 02.12. | A285YD | BE6325493268 | 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) | | 99,29G-8,88G | 99,32 G | 1 | 1 |
| | | | | | | **Coinbase Global Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.31 | 01.AO | A3KWF4 | USU19328AB62 | 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S | | 95,95G-5,019G | 95,149 G | 4,29 | 4,29 |
| US$ | 1.000 | 01.10.28 | 01.AO | A3KWH9 | USU19328AA89 | 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S | | 96,51G-5,92G | 96,18 G | 4,09 | 4,09 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CoinShares Digital Securities Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GRUD | GB00BLD4ZP54 | Null-Kupon, OPEN END 21(21/Und.) Litecoin | | 29,902G-9,752G-9,976G-9,624G-8,78G-9,694G-9,214G | 30,95 G | | |
| | | | | | | **Colfax Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A19GEB | XS1599406839 | 3 1/4%, v. 19.04.17(25), EO-Notes 2017(17/25) Reg.S | | 100,6G-0,46G | 100,6 G | 3,14 | 3,13 |
| | | | | | | **Colgate-Palmolive Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKJS | US19416QEC06 | 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) | | 102,56G-2,52G | 102,56 G | 0,46 | 0,46 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEDF | US19416QEG10 | 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 106,38G-6,24G | 106,37 G | 0,65 | 0,65 |
| Euro | 1.000 | **12.11.21** | 12.11. | A2R90N | XS2078405722 | v. 12.11.19(21), EO-Med.-Term Nts. 2019(19/21) | | 100,01G-0,01G | 100,01 G | -0,13 | |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R90P | XS2078409716 | 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39) | | 98,97G-8,53G | 98,81 G | 0,96 | 0,96 |
| | | | | | | **Colgate-Palmolive Co.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) | | 108,3G-7,828G | 108,248 G | 0,71 | 0,71 |
| Euro | 1.000 | 06.03.26 | 06.03. | A2RYQA | XS1958646082 | 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) | | 102,312G-2,123G | 102,259 G | 0,02 | 0,02 |
| | | | | | | **Columbia Pipeline Group Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A180F7 | US198280AF63 | 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25) | | 110,51G-0,48G | 110,5 G | 1,53 | 1,53 |
| | | | | | | **Comcast Corp.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 122,43G-2,48G | 122,01 G | 3,19 | 3,19 |
| | | | | | | **Comcast Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.37 | 15.MS | A0GPCW | US20030NAM39 | 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) | | 144,07G-4,14G | 143,64 G | 2,9 | 2,9 |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N11K | US20030NAV38 | 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) | | 150,29G-49,28G | 150,97 G | 3,04 | 3,04 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A184AQ | US20030NBW02 | 2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27) | | 104,21G-4,14G | 104,21 G | 1,53 | 1,53 |
| US$ | 1.000 | 15.07.36 | 15.JJ | A184AR | US20030NBT72 | 3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36) | | 104,75G-4,82G | 104,75 G | 2,82 | 2,82 |
| US$ | 1.000 | 15.07.46 | 15.JJ | A184AS | US20030NBU46 | 3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46) | | 103,6G-4,11G | 103,48 G | 3,18 | 3,18 |
| US$ | 1.000 | 01.02.27 | 01.FA | A19BN2 | US20030NBY67 | 3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27) | | 108,49G-8,41G | 108,49 G | 1,64 | 1,64 |
| US$ | 1.000 | 01.05.28 | 01.MN | A19V35 | US20030NCH26 | 3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 110,18G-0,18G | 110,15 G | 1,9 | 1,9 |
| US$ | 1.000 | 01.03.38 | 01.MS | A19V36 | US20030NCJ81 | 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 111,96G-2,09G | 111,69 G | 2,98 | 2,98 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19V37 | US20030NCK54 | 4%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 112,67G-2,485G | 111,62 G | 3,32 | 3,31 |
| US$ | 1.000 | 01.07.39 | 01.JJ | A1AH9H | US20030NAY76 | 6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39) | | 149,44G-8,22G | 148,03 G | 3,04 | 3,04 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1VGJ3 | US20030NBL47 | 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) | | 107,02G-6,92G | 107,02 G | 1,25 | 1,25 |
| US$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) | | 115,65G-5,24G | 115,49 G | 2,8 | 2,8 |
| US$ | 1.000 | 15.08.25 | 15.FA | A1Z16J | US20030NBN03 | 3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25) | | 106,98G-6,85G | 106,99 G | 1,54 | 1,53 |
| US$ | 1.000 | 15.08.35 | 15.FA | A1Z16K | US20030NBP50 | 4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35) | | 117,1G-6,96G | 116,65 G | 2,92 | 2,92 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1Z16L | US20030NBQ34 | 4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45) | | 121,92G-2G | 121,46 G | 3,29 | 3,29 |
| Euro | 1.000 | 20.02.40 | 20.02. | A28TE0 | XS2114852721 | 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) | | 99,1G-8,51G | 98,86 G | 1,34 | 1,34 |
| Euro | 1.000 | 20.05.27 | 20.05. | A28TEY | XS2114852218 | 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) | | 99,85G-9,68G | 99,82 G | 0,31 | 0,31 |
| Euro | 1.000 | 20.02.32 | 20.02. | A28TEZ | XS2114852564 | 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) | | 99,83G-9,49G | 99,8 G | 0,8 | 0,8 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R91Z | US20030NDA63 | 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 103,62G-3,44G | 103,55 G | 2,21 | 2,21 |
| US$ | 1.000 | 15.10.25 | 15.AO | A2RST1 | US20030NCS80 | 3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25) | | 110,47G-0,42G | 110,52 G | 1,28 | 1,28 |
| US$ | 1.000 | 15.10.28 | 15.AO | A2RST2 | US20030NCT63 | 4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28) | | 114,01G-3,97G | 114,01 G | 2,01 | 2,01 |
| US$ | 1.000 | 15.10.30 | 15.AO | A2RST3 | US20030NCU37 | 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30) | | 115,37G-5,35G | 115,37 G | 2,36 | 2,36 |
| US$ | 1.000 | 15.10.38 | 15.AO | A2RST4 | US20030NCL38 | 4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38) | | 120,58G-0,548G | 121,43 G | 3,07 | 3,07 |
| US$ | 1.000 | 15.10.48 | 15.AO | A2RST5 | US20030NCM11 | 4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48) | | 125,13G-5,67G | 124,79 G | 3,29 | 3,29 |
| US$ | 1.000 | 15.10.58 | 15.AO | A2RST6 | US20030NCN93 | 4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58) | | 134,34G-5,65G | 133,64 G | 3,31 | 3,31 |
| US$ | 1.000 | 15.04.24 | 15.AO | A2RSTZ | US20030NCR08 | 3,7000000000000002%, v. 05.10.18(24), DL-Notes 2018(18/24) | | 107,19G-7,13G | 107,19 G | 0,82 | 0,82 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV4D | XS2385398206 | 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) | | 97,85G-7,52G | 97,79 G | 0,51 | 0,51 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4E | XS2385397901 | v. 14.09.21(26), EO-Notes 2021(21/26) | | 99,25G-9,051G | 99,2 G | 0,19 | |
| US$ | 1.000 | 01.11.51 | 01.MN | A3KVWK | USU20030AK50 | 2,887%, v. 19.08.21(51), DL-Notes 2021(21/51) Reg.S | | 94,18G-3,9G | 94,18 G | 3,23 | 3,23 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Comcast Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E52N | US20030NAF87 | 5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35) | | 131,67G-1,72G | 131,68 G | 2,85 | 2,85 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A1HETR | US20030NBH35 | 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33) | | 115,89G-4,15G | 114,11 G | 2,8 | 2,8 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1ZD3L | US20030NBJ90 | 3,6000000000000001%, v. 26.02.14(24), DL-Notes 2014(14/24) | | 106,975G-6,915G | 106,99 G | 0,67 | 0,67 |
| US$ | 1.000 | 15.02.31 | 15.FA | A281BU | US20030NDN84 | 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) | | 93,53G-3,56G | 93,59 G | 2,28 | 2,28 |
| US$ | 1.000 | 15.08.52 | 15.FA | A281BV | US20030NDP33 | 2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52) | | 86,33G-7G | 86,33 G | 3,13 | 3,13 |
| US$ | 1.000 | 15.08.62 | 15.FA | A281BW | US20030NDQ16 | 2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62) | | 85,77G-6,57G | 85,48 G | 3,27 | 3,27 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VF4 | US20030NDJ72 | 3,1000000000000001%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 106,45G-6,38G | 106,48 G | 1,22 | 1,22 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VF5 | US20030NDK46 | 3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 108,72G-8,64G | 108,73 G | 1,65 | 1,65 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VF6 | US20030NDG34 | 3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 108,95G-8,84G | 108,94 G | 2,26 | 2,26 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VF7 | US20030NDH17 | 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 109,22G-9,09G | 108,71 G | 3,12 | 3,12 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28XXZ | US20030NDM02 | 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31) | | 96,8G-6,83G | 96,85 G | 2,35 | 2,35 |
| US$ | 1.000 | 01.11.39 | 01.MN | A2R94C | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) | | 103,69G-3,96G | 103,68 G | 2,99 | 2,99 |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R94D | US20030NCZ24 | 3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50) | | 104,21G-4,6G | 103,87 G | 3,23 | 3,23 |
| US$ | 1.000 | 01.11.56 | 01.MN | A3KVUP | USU20030AL34 | 2,9369999999999998%, v. 19.08.21(56), DL-Notes 2021(21/56) Reg.S | | 93,44G-2,3G | 93,44 G | 3,34 | 3,34 |
| | | | | | | **Comerica Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.29 | 01.FA | A2RXAA | US200340AT44 | 4%, v. 01.02.19(29), DL-Notes 2019(28/29) | | 112,67G-3,61G | 113,08 G | 2 | 2 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 24.03.26 | 24.03. | CB0HRQ | DE000CB0HRQ9 | 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) | | 101,79G-1,69G | 101,764 G | 0,37 | 0,37 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 27.11.23 | 27.11. | CZ40J2 | DE000CZ40J26 | 2%, v. 26.11.13(23), MTH S.P3 v.13(23) | S P3 | 105,115G-5,085G | 105,12 G | | |
| Euro | 1.000 | **26.01.22** | 26.01. | CZ40KG | DE000CZ40KG0 | 0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22) | S P6 | 100,215G-0,17G | 100,17 G | | |
| Euro | 1.000 | 08.09.25 | 08.09. | CZ40KZ | DE000CZ40KZ0 | 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) | S P10 | 104,325G-4,205G | 104,285 G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | CZ40LG | DE000CZ40LG8 | 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) | S P11 | 103,115G-2,89G | 103,005 G | | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) | S P15 | 101,085G-0,995G | 101,025 G | | |
| Euro | 1.000 | 15.12.26 | 15.12. | CZ40LQ | DE000CZ40LQ7 | 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26) | S P16 | 101,216G-1,05G | 101,176 G | | |
| Euro | 1.000 | 23.02.23 | 23.02. | CZ40LS | DE000CZ40LS3 | 0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23) | S P17 | 100,815G-0,81G | 100,805 G | | |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) | S P21 | 103,1G-3,02G | 103,095 G | | |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) | S P29 | 101,145G-1,12G | 101,135 G | | |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) | S P30 | 110,1G-9,85G | 110,054 G | 0,42 | 0,42 |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P34 | 99,74G-9,51G | 99,69 G | 0,1 | 0,1 |
| Euro | 1.000 | 11.03.30 | 11.03. | CZ45VS | DE000CZ45VS1 | 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) | S P36 | 98,79G-8,56G | 98,75 G | 0,02 | 0,02 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | CB0HRY | DE000CB0HRY3 | 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) | S 973 | 99,96G-9,82G | 99,94 G | 0,15 | 0,15 |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) | S 851 | 101,76G-1,73G | 101,735 G | | |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) | S 903 | 101,31G-1,28G | 101,31 G | | |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 107,14G-6,88G | 107,14 G | 0,48 | 0,48 |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) | S 928 | 101,895G-1,85G | 101,89 G | | |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) | S 915 | 102,68G-2,645G | 102,72 G | | |
| Euro | 100.000 | **06.12.21** | 06.12. | CZ40NM | DE000CZ40NM2 | 0 1/2%, v. 04.12.18(21), MTN-IHS S.920 v.18(21) | S 920 | 100,135G-0,1G | 100,1 G | | |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 923 | 103,5G-3,32G | 103,49 G | 0,24 | 0,24 |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) | S 961 | 99,85G-9,15G | 99,34 G | 0,52 | 0,52 |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) | S 939 | 100,44G-0,34G | 100,42 G | 0,13 | 0,13 |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 940 | 101,09G-0,9-0,844G | 101,06 G | 0,33 | 0,33 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 102,95G-2,9G | 102,96 G | 0,01 | 0,01 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 | | 101,14G-1,165G | 101,175 G | | |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 | | 103,16G-2,985G | 103,135 G | 0,36 | 0,36 |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 | | 106,67G-6,46G | 106,64 G | 0,83 | 0,83 |
| sfrs | 5.000 | 11.07.25 | 11.07. | CZ40MX | CH0423279303 | 1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025) | S 900 | 103,35G-3,3G | 103,35 G | 0,21 | 0,21 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 102,93G-2,74G | 102,93 G | 0,53 | 0,53 |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | 101,09G-0,89G | 101,09 G | 0,7 | 0,7 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 200.000 | endlos | 09.04. | CB94MB | XS2189784288 | 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) | | 107,5G-7,59G | 107,66 G | | |
| US$ | 200.000 | endlos | 09.04. | CB967B | XS2024502960 | 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.) | | 107,401G-7,32G | 107,56 G | | |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) | | 114,587G-4,39G | 114,64 G | | |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) | | 109,04G-8,6G | 109,16 G | 2,91 | 2,91 |
| Euro | 100.000 | 29.12.31 | 29.12. | CZ45WP | DE000CZ45WP5 | 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31) | S 983 | 98,02G-7,53G | 98,07 G | 1,64 | 1,64 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 111,195G-0,5G | 111,1 G | 1,53 | 1,53 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 112,72G-2,51G | 112,82 G | 1,59 | 1,59 |
| US$ | 1.000 | 19.09.23 | 19.MS | CZ40PB | US20259DAA54 | 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23) | | 112,21G-2,2G | 112,26 G | 1,68 | 1,68 |
| | | | | | | **Commerzbank Finance & Covered Bond S.A.** | | | | | |
| | | | | | | **Lettres de Gages Publiques** | | | | | |
| sfrs | 5.000 | 29.08.25 | 29.08. | A0E78K | CH0022333980 | 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25) | | 109,9G-9,31G | 109,31 G | 0,09 | 0,09 |
| | | | | | | **Commonwealth Bank of Australia** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | **10.03.22** | 13.MJSD | A19EEY | US2027A1JL27 | 0,81575%, zinsv. v. 10.09.21-09.12.21, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S | | 100,27G-0,25G | 99,94 G | 0,2 | 0,2 |
| US$ | 1.000 | 19.09.22 | 18.MJSD | A19PDR | US2027A1JS79 | 0,8020000000000001%, zinsv. v. 20.09.21-19.12.21, v. 18.09.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S | | 100,56G-0,56G | 100,56 G | 0,2 | 0,2 |
| US$ | 1.000 | 16.03.23 | 18.MJSD | A19X2L | US2027A1JY48 | 0,818%, zinsv. v. 16.09.21-15.12.21, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 100,86G-0,86G | 100,77 G | 0,21 | 0,21 |
| Euro | 1.000 | 08.03.23 | 08.MJSD | A19XE4 | XS1789454326 | zinsv. v. 08.09.21-07.12.21, v. 08.03.18(23), EO-FLR Med.-Term Nts 2018(23) | | 100,7G-0,72G | 100,72 G | -0,51 | |
| | | | | | | **Commonwealth Bank of Australia** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.04.24 | 11.04. | A19FWG | XS1594339514 | 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) | S s | 101,685G-1,665G | 101,695 G | | |
| Euro | 1.000 | 24.04.23 | 24.04. | A19ZMG | XS1811023735 | 0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) | | 101,22G-1,203G | 101,214 G | | |
| Euro | 1.000 | 03.05.22 | 03.05. | A1G335 | XS0775914277 | 3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22) | | 101,94G-1,935G | 101,945 G | | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1V1NH | XS1458458665 | 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) | | 102,79G-2,745G | 102,89 G | | |
| nkr | 1.000.000 | **27.01.22** | 27.01. | A1Z2FG | XS0733058969 | 5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22) | | 100,73G-0,73G | 100,745 G | 2,37 | 2,35 |
| Euro | 1.000 | **04.11.21** | 04.11. | A1ZRL0 | XS1129875255 | 0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S | | 100,06G-0,06G | 100,065 G | | |
| Euro | 1.000 | 19.02.29 | 19.02. | A2RX04 | XS1952948104 | 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 105,15G-4,95G | 105,11 G | 0,2 | 0,2 |
| | | | | | | **Commonwealth Bank of Australia** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 18.05.26 | 18.MN | A181TB | US2027A1HT70 | 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S | | 106,802G-6,67G | 106,86 G | 1,35 | 1,35 |
| US$ | 1.000 | **10.03.22** | 10.MS | A19EES | US2027A1JK44 | 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 100,97G-0,97G | 100,99 G | 0,35 | 0,35 |
| Euro | 1.000 | 11.07.22 | 11.07. | A19FWF | XS1594335363 | 0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) | S s | 100,72G-0,73G | 100,745 G | | |
| US$ | 1.000 | 12.07.47 | 12.JJ | A19LEZ | US2027A1JN82 | 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 117,14G-8,19G | 116,95 G | 2,91 | 2,91 |
| US$ | 1.000 | 18.09.22 | 18.MS | A19PDN | US2027A1JR96 | 2 1/2%, v. 18.09.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 102,06G-1,99G | 102,03 G | 0,35 | 0,35 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PDP | US2027A1JT52 | 3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 108,46G-8,507G | 108,5 G | 1,65 | 1,65 |
| sfrs | 5.000 | 25.09.26 | 25.09. | A19QRN | CH0385518045 | 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) | | 102,51G-2,53G | 102,55 G | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | | 105,84G-5,42G | 105,67 G | 0,25 | 0,25 |
| US$ | 1.000 | 16.03.23 | 16.MS | A19X2N | US2027A1JX64 | 3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 104,27G-4,21G | 104,29 G | 0,48 | 0,48 |
| US$ | 1.000 | 16.03.28 | 16.MS | A19X2Q | US2027A1JZ13 | 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 112,79G-2,94G | 112,95 G | 1,77 | 1,77 |
| sfrs | 5.000 | 10.12.29 | 10.12. | A2SA0V | CH0512502995 | 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) | | 98,89G-8,75G | 99,02 G | 0,23 | 0,23 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV64 | US2027A1KF30 | 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 97,16G-7,08G | 96,98 G | 2,22 | 2,22 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KV78 | US2027A1KD81 | 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S | | 99,03G-8,925G | 99,06 G | 1,37 | 1,37 |
| | | | | | | **Commonwealth Bank of Australia** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.10.29 | 03.10. | A19P14 | XS1692332684 | 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29) | | 104,32G-4,316G | 104,458 G | 1,36 | 1,36 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commonwealth Bank of Australia** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.04.27 | 22.04. | A1Z0HD | XS1219642441 | 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27) | | 100,9G-0,9G | 100,93 G | 1,83 | 1,83 |
| | | | | | | **Commonwealth Edison Co.** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A194QC | US202795JN13 | 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) | S s | 109,7G-10,68G | 109,57 G | 2,03 | 2,03 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) | S s | 115,05G-5,89G | 115,16 G | 3,14 | 3,14 |
| | | | | | | **Compact Bidco B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.05.26 | 01.MN | A3KMX1 | XS2338545655 | 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S | | 96,64G-5,83G | 96,26 G | 6,95 | 6,93 |
| | | | | | | **Compagnie de Financement Foncier** | | | | | |
| | | | | | | **OFM** | | | | | |
| £ | 1.000 | 26.01.27 | 26.01. | 697958 | FR0000486763 | 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) | | 121,38G-1,6G | 121,14 G | 1,25 | 1,25 |
| Euro | 1.000 | 25.04.55 | 25.04. | A0GNKG | FR0010292169 | 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) | | 180,26G-79,98G | 180,14 G | 1,04 | 1,04 |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) | | 101,655G-1,515G | 101,635 G | | |
| Euro | 50.000 | 02.02.26 | 02.02. | A18XBV | FR0013106630 | 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) | | 105,07G-4,95G | 105,055 G | | |
| Euro | 100.000 | **16.03.22** | 16.03. | A18Y06 | FR0013135282 | 0 1/4%, v. 16.03.16(22), EO-Med.-T.Obl.Fonc. 2016(22) | | 100,32G-0,325G | 100,32 G | | |
| Euro | 100.000 | 11.09.28 | 11.09. | A195FU | FR0013358843 | 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) | | 105,66G-5,458G | 105,638 G | 0,08 | 0,08 |
| Euro | 100.000 | 12.09.23 | 12.09. | A19BN0 | FR0013231081 | 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) | | 101,425G-1,395G | 101,415 G | | |
| Euro | 100.000 | 16.09.22 | 16.09. | A19HJW | FR0013256427 | 0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22) | | 100,64G-0,635G | 100,64 G | | |
| Euro | 100.000 | 11.12.24 | 11.12. | A19NVF | FR0013281748 | 0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24) | | 102,085G-2,012G | 102,073 G | | |
| Euro | 100.000 | 15.11.32 | 15.11. | A19R38 | FR0013296159 | 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) | | 109,63G-9,302G | 109,532 G | 0,39 | 0,39 |
| Euro | 100.000 | 11.01.28 | 11.01. | A19ULB | FR0013309549 | 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) | | 104,67G-4,496G | 104,648 G | 0,03 | 0,03 |
| Euro | 100.000 | 11.04.23 | 11.04. | A19YYX | FR0013328218 | 0 1/4%, v. 11.04.18(23), EO-Med.-T. Obl.Fonc. 2018(23) | | 101,062G-1,054G | 101,058 G | | |
| Euro | 1.000 | 24.10.25 | 24.10. | A1AYD7 | FR0010913749 | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) | | 117,055G-6,925G | 117,035 G | | |
| Euro | 1.000 | **19.01.22** | 19.01. | A1GY61 | FR0011181171 | 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 101,275G-1,27G | 101,285 G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 103,17G-3,16G | 103,165 G | | |
| Euro | 100.000 | 24.06.25 | 24.06. | A1Z28H | FR0012801512 | 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) | | 105,025G-4,93G | 105,015 G | | |
| Euro | 100.000 | 10.02.23 | 10.02. | A1Z55K | FR0012938959 | 0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23) | | 101,45G-1,435G | 101,445 G | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 106,04G-5,985G | 106,035 G | | |
| Euro | 100.000 | **12.11.21** | 12.11. | A1ZR4R | FR0012299394 | 0 5/8%, v. 12.11.14(21), EO-Med.-T.Obl.Fonc.2014(21) | | 100,08G-0,085G | 100,085 G | | |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZD | FR0012447696 | 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) | | 103,355G-3,27G | 103,34 G | | |
| Euro | 100.000 | 25.09.30 | 25.09. | A282S8 | FR0013536950 | 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) | | 98,24G-8,02G | 98,2 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.10.35 | 29.10. | A28387 | FR00140009U0 | 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) | | 92,87G-2,6G | 92,82 G | 0,02 | 0,02 |
| Euro | 100.000 | 16.04.24 | 16.04. | A28V0J | FR0013507365 | 0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24) | | 101,01G-0,959G | 101,008 G | | |
| Euro | 100.000 | 09.04.27 | 09.04. | A2R0DG | FR0013413382 | 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | 102,396G-2,244G | 102,377 G | | |
| Euro | 100.000 | 10.11.27 | 10.11. | A2R7DC | FR0013445129 | 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | 100,139G-99,937G | 100,111 G | 0,02 | 0,02 |
| Euro | 100.000 | 16.04.29 | 16.04. | A3KPFG | FR0014002X50 | 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29) | | 99,3G-9,09G | 99,27 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.07.26 | 15.07. | A3KTUF | FR0014004I65 | 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26) | | 100,68G-0,543G | 100,658 G | | |
| | | | | | | **Compagnie de Saint-Gobain S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.03.25 | 17.03. | A19EF4 | XS1577586321 | 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) | | 103,78G-3,68G | 103,79 G | | |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 106,97G-6,69G | 106,97 G | 0,19 | 0,19 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) | | 104,98G-4,78G | 104,96 G | 0,05 | 0,05 |
| Euro | 1.000 | **28.03.22** | 28.03. | A1G2KZ | XS0760364116 | 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 101,81G-1,81G | 101,815 G | | |
| Euro | 100.000 | 03.04.23 | 03.04. | A28VK6 | XS2150053721 | 1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23) | | 102,8G-2,79G | 102,81 G | | |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) | | 112,48G-2,28G | 112,45 G | 0,3 | 0,3 |
| Euro | 100.000 | 21.09.23 | 21.09. | A2RRU8 | XS1881574591 | 0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23) | | 102,23G-2,21G | 102,23 G | | |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) | S s | 110,69G-0,37G | 110,68 G | 0,36 | 0,36 |
| Euro | 100.000 | 15.03.24 | 15.03. | A2RY5V | XS1962554785 | 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24) | | 102,02G-1,97G | 102,02 G | | |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) | | 112,2G-1,89G | 112,15 G | 0,57 | 0,57 |
| | | | | | | **Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 | S s | 101,75G-1,67G | 101,745 G | | |
| Euro | 100.000 | 09.09.28 | 09.09. | A185WP | FR0013201134 | 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 | S s | 104,41G-4,07G | 104,33 G | 0,16 | 0,16 |
| Euro | 100.000 | 19.05.31 | 19.05. | A28W7F | FR0013512621 | 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) | | 105,05G-4,73G | 105,03 G | 0,49 | 0,49 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 28.05.22 | 28.05. | A1Z14Q | XS1233732194 | 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22) | | 100,59G-0,585G | 100,59 | G | 0,18 | 0,18 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 109,97G-9,82G | 109,95 | G | | |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 112,02G-1,72G | 112 | G | 0,4 | 0,4 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 103,56G-3,45G | 103,55 | G | | |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 126,06G-5,39G | 125,96 | G | 0,88 | 0,88 |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28) | | 97,8G-7,46G | 97,7 | G | 0,37 | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 96,23G-5,89G | 96,22 | G | 0,52 | 0,52 |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 94,13G-3,51G | 94,05 | G | 1 | 1 |
| | | | | | | **Compagnie Plastic Omnium S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 101,52G-1,49G | 101,52 | G | 0,69 | 0,69 |
| | | | | | | **Compass Group Finance Netherlands B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.09.28 | 05.09. | A195HQ | XS1876069185 | 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 108,024G-7,764G | 107,986 | G | 0,36 | 0,36 |
| | | | | | | **Compass Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.01.23 | 27.01. | A1ZKYU | XS1079320203 | 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23) | | 102,84G-2,835G | 102,84 | G | | |
| | | | | | | **Computershare US Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW36 | XS2393323667 | 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 98,28G-7,94G | 98,19 | G | 1,35 | 1,35 |
| | | | | | | **ConAgra Brands Inc.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 25.01.23 | 25.JJ | A1HE4H | US205887BR27 | 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23) | | 102,74G-2,68G | 102,74 | G | 1,09 | 1,09 |
| | | | | | | **ConAgra Brands Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.27 | 01.MN | A283P1 | US205887CF79 | 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) | | 96,63G-6,49G | 96,63 | G | 2 | 2 |
| US$ | 1.000 | 01.05.24 | 01.MN | A2RS81 | US205887CA82 | 4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24) | | 108,18G-8,12G | 108,18 | G | 1,06 | 1,06 |
| US$ | 1.000 | 01.11.25 | 01.MN | A2RS82 | US205887CB65 | 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) | | 111,92G-1,79G | 111,93 | G | 1,59 | 1,59 |
| US$ | 1.000 | 01.11.28 | 01.MN | A2RS83 | US205887CC49 | 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28) | | 116,49G-6,48G | 116,48 | G | 2,32 | 2,32 |
| | | | | | | **Connecticut Light & Power Co.** | | | | | | |
| | | | | | | **Registered First and Refunding Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19ECF | US207597EJ05 | 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A | S s | 108,32G-8,23G | 108,36 | G | 1,61 | 1,61 |
| US$ | 1.000 | 01.07.31 | 01.JJ | A3KS40 | US207597EN17 | 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31) | | 98,54G-8,52G | 98,43 | G | 2,23 | 2,23 |
| | | | | | | **ConocoPhillips** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | 304338 | US208251AE82 | 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29) | | 131,12G-0,56G | 131,21 | G | 2,48 | 2,48 |
| US$ | 1.000 | 15.10.32 | 15.AO | 749883 | US20825CAF14 | 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32) | | 131,33G-1,19G | 131,52 | G | 2,64 | 2,64 |
| | | | | | | **Consolidated Edison Co. of New York Inc.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.04.38 | 01.AO | A0TTSF | US209111EU37 | 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B | S s | 144,02G-4,89G | 143,48 | G | 3,24 | 3,24 |
| US$ | 1.000 | 01.12.26 | 01.JD | A1887X | US209111FJ72 | 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B | S s | 104,29G-4,57G | 104,11 | G | 1,97 | 1,97 |
| US$ | 1.000 | 01.12.56 | 01.JD | A1887Y | US209111FK46 | 4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C | S s | 114,8G-5,27G | 114,6 | G | 3,57 | 3,57 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19JXA | US209111FL29 | 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A | S s | 108,94G-9,11G | 108,28 | G | 3,37 | 3,37 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19SGR | US209111FM02 | 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B | S s | 105,65G-6,45G | 105,48 | G | 2 | 2 |
| US$ | 1.000 | 01.12.54 | 01.JD | A1VHHB | US209111FF50 | 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C | S s | 120,65G-1,75G | 120,66 | G | 3,54 | 3,54 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLJ | US209111FX66 | 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A | S s | 108,09G-8,11G | 107,93 | G | 2,3 | 2,3 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VLK | US209111FY40 | 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B | S s | 111,85G-2,28G | 111,24 | G | 3,31 | 3,31 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R17A | US209111FV01 | 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A | S s | 113,25G-4,27G | 113,36 | G | 3,36 | 3,36 |
| US$ | 1.000 | 15.11.59 | 15.MN | A2R99R | US209111FW83 | 3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59) | | 102,64G-4,05G | 101,73 | G | 3,54 | 3,54 |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RU37 | US209111FS71 | 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D | S s | 112,59G-2,71G | 112,65 | G | 2,08 | 2,08 |
| US$ | 1.000 | 01.12.48 | 01.JD | A2RU38 | US209111FT54 | 4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E | S s | 121,35G-2,18G | 121,41 | G | 3,42 | 3,42 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KSEE | US209111GA54 | 2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A | S s | 99,52G-9,87G | 99,78 | G | 2,43 | 2,43 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Consolidated Edison Co. of New York Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.06.61 | 15.JD | A3KSEF | US209111GB38 | 3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B | S s | 101,85G-2,7G | 102,12 G | 3,5 | 3,5 |
| | | | | | | **Consolidated Edison Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.12.23 | 01.JD | A2852R | US209115AE45 | 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A | S s | 99,9G-9,86G | 99,9 G | 0,72 | 0,72 |
| | | | | | | **Constellation Brands Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.23 | 15.FA | A19VVN | US21036PAX69 | 3,2000000000000002%, v. 07.02.18(23), DL-Notes 2018(18/23) | | 103,07G-3,02G | 103,08 G | 0,92 | 0,92 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19VVP | US21036PAY43 | 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28) | | 108,89G-8,93G | 108,9 G | 2,1 | 2,1 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19VVQ | US21036PAZ18 | 4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48) | | 110,62G-1,18G | 110,36 G | 3,48 | 3,48 |
| | | | | | | **Constellation Brands Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WRH | US21036PBF45 | 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 103,04G-3,06G | 103,03 G | 2,49 | 2,49 |
| US$ | 1.000 | 01.08.29 | 01.FA | A2R5WN | US21036PBE79 | 3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 105,12G-5,1G | 104,74 G | 2,44 | 2,44 |
| US$ | 1.000 | 15.11.25 | 15.MN | A2RTH7 | US21036PBB31 | 4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25) | | 111,54G-1,45G | 111,47 G | 1,51 | 1,51 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RTH8 | US21036PBC14 | 4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28) | | 115,63G-5,48G | 115,47 G | 2,29 | 2,28 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RTH9 | US21036PBD96 | 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) | | 129,81G-30,16G | 128,77 G | 3,55 | 3,55 |
| | | | | | | **Constellium SE** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19RZ5 | XS1713568811 | 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S | | 100,41G-0,37G | 100,61 G | 4,2 | 4,19 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRLF | XS2335148024 | 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S | | 98,23G-7,77G | 98,33 G | 3,48 | 3,48 |
| | | | | | | **Consumers Energy Co.** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.05.60 | 01.MN | A28WX2 | US210518DJ22 | 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) | | 85,92G-6,25G | 85,81 G | 3,14 | 3,14 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2R6X1 | US210518DF00 | 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) | | 100,35G-1,39G | 100,36 G | 3,05 | 3,05 |
| US$ | 1.000 | 15.04.49 | 15.AO | A2RTWD | US210518DD51 | 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49) | | 121,29G-1,82G | 120,6 G | 3,18 | 3,18 |
| | | | | | | **Conti-Gummi Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.11.23 | 27.11. | A28XTQ | XS2178585423 | 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) | | 104,55G-4,55G | 104,58 G | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | 103,15G-3,01G | 103,07 G | 0,1 | 0,1 |
| | | | | | | **Continental AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) | | 110,45G-0,27G | 110,45 G | 0,37 | 0,37 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) | | 100,94G-0,84G | 100,93 G | 0,15 | 0,15 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 100,26G-0,24G | 100,3 G | -0,13 | |
| | | | | | | **Continental Resources Inc. [Oklahoma]** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HMGM | US212015AL58 | 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) | | 102,08G-3,275G | 102,09 G | 2,28 | 2,28 |
| US$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 108,08G-9,15G | 109,55 G | 4,31 | 4,31 |
| | | | | | | **ContourGlobal Power Holdings S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.08.25 | 01.FA | A193XU | XS1859543073 | 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S | | 101,84G-1,74G | 101,81 G | 3,66 | 3,66 |
| Euro | 1.000 | 01.01.26 | 01.JJ | A286P2 | XS2274815369 | 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S | | 100,79G-0,48G | 100,78 G | 2,65 | 2,64 |
| Euro | 1.000 | 01.01.28 | 01.JJ | A286P4 | XS2274816177 | 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S | | 100,68G-0,54G | 100,72 G | 3,05 | 3,05 |
| | | | | | | **Coop-Gruppe Genossenschaft** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 31.07.24 | 31.07. | A1Z3W3 | CH0287817859 | 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) | | 102,65G-2,61G | 102,61 G | | |
| sfrs | 5.000 | 05.05.23 | 05.05. | A28V6J | CH0538763522 | 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23) | | 101,35G-1,36G | 101,36 G | | |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A28WX8 | XS2168285000 | 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 103G-2,787G | 103,032 G | 0,44 | 0,44 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 101,575G-1,52G | 101,565 G | | |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) | | 109,54G-9,15G | 109,4 G | 0,37 | 0,37 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) | S s | 105,45G-5,27G | 105,43 G | 0,04 | 0,04 |
| Euro | 100.000 | 26.04.26 | 26.04. | A19ZTY | XS1811812145 | 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) | | 103,566G-3,433G | 103,554 G | | |
| Euro | 100.000 | 27.11.40 | 27.11. | A285PG | XS2264087110 | 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) | S s | 88,35G-8,08G | 88,27 G | 0,02 | 0,02 |
| Euro | 100.000 | 02.07.30 | 02.07. | A28ZAP | XS2197945251 | 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) | | 98,51G-8,25G | 98,44 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R3WJ | XS2014373182 | v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | S s | 100,28G-0,07G | 100,24 G | -0,01 | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R3WK | XS2014373851 | 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) | S s | 102,28G-2,07G | 102,26 G | 0,63 | 0,63 |
| Euro | 100.000 | 01.02.29 | 01.02. | A2RW8E | XS1944327631 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 105,76G-5,508G | 105,682 G | 0,12 | 0,12 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) | | 61,14G-0,83G | 60,6 G | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW5U | XS0304159576 | 4 3/4%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 103,39G-3,39G | 103,41 G | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) | | 105,805G-5,65G | 105,8 G | | |
| Euro | 100.000 | 29.08.23 | 29.08. | A19471 | XS1871439342 | 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 101,87G-1,84G | 101,96 G | | |
| nkr | 10.000 | **20.01.22** | 20.01. | A19BKQ | XS1551747659 | 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) | S s | 100,23G-0,24G | 100,24 G | 0,72 | 0,71 |
| Euro | 1.000 | 06.12.22 | 06.12. | A19K2M | XS1642738816 | 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) | | 101,1G-1,09G | 101,07 G | | |
| nkr | 20.000 | 01.02.23 | 01.02. | A19VC8 | XS1759801563 | 1 3/4%, v. 01.02.18(23), NK-Medium-Term Notes 2018(23) | | 100,721G-0,46G | 100,59 G | 1,39 | 1,39 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 116,14G-6,03G | 116,13 G | | |
| £ | 1.000 | 19.09.22 | 19.09. | A1G2FE | XS0758779192 | 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) | | 103,1G-3,12G | 103,11 G | 0,63 | 0,63 |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) | | 149,91G-50,47G | 149,86 G | 2,09 | 2,09 |
| Euro | 1.000 | **11.01.22** | 11.01. | A1GY00 | XS0728812495 | 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) | | 101,11G-1,1G | 101,12 G | | |
| ZAR | 10.000 | **26.11.21** | 26.MN | A1HKEC | XS0697198561 | 0 1/2%, v. 28.11.11(21), RC-Medium-Term Notes 2011(21) | | 98,89G-8,89G | 98,87 G | 1,01 | 1,01 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HKXX | XS0933540527 | 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 104,53G-4,49G | 104,48 G | | |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 107,24G-7,12G | 107,25 G | 0,03 | 0,03 |
| £ | 1.000 | **23.03.22** | 23.03. | A1ZYSG | XS1205680785 | 2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22) | | 100,83G-0,8G | 100,8 G | 0,43 | 0,43 |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) | | 105,48G-5,08G | 105,46 G | 0,58 | 0,58 |
| nkr | 10.000 | 10.07.24 | 10.07. | A2R4ZF | XS2025594685 | 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) | | 100,225G-99,43G | 99,47 G | 1,96 | 1,96 |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9SM | XS2068969067 | 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) | | 100,74G-0,57G | 100,76 G | 0,14 | 0,14 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYJC | XS1956955980 | 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) | | 101,94G-1,9G | 101,94 G | | |
| nkr | 10.000 | 15.04.24 | 15.04. | A2RZ9Z | XS1980861345 | 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) | S s | 100,92G-0,7G | 100,74 G | 1,71 | 1,71 |
| Euro | 100.000 | 25.02.33 | 25.02. | A3KL9Z | XS2306851853 | 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) | | 98,44G-8,07G | 98,47 G | 0,8 | 0,8 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 200.000 | 10.04.29 | 10.AO | A19FR8 | XS1592433038 | 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29) | | (exA)-105,97G-5,9G | 106,05 G | 3,13 | 3,13 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.09.22 | 14.09. | A1G895 | XS0826634874 | 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22) | | 103,75G-3,74G | 103,78 G | 0,04 | 0,04 |
| £ | 1.000 | 14.09.27 | 14.09. | A1G89S | XS0827563452 | 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) | | 116,81G-6,92G | 116,88 G | 2,17 | 2,17 |
| £ | 1.000 | 23.05.29 | 23.05. | A1ZJTM | XS1069886841 | 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 115,3G-5,27G | 115,22 G | 2,4 | 2,4 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 1.000 | 25.07.23 | 25.07. | A1HNXL | XS0954910146 | 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23) | | 107,1G-6,94G | 106,99 G | | |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 29.JD | A195QS | XS1877860533 | 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) | | 108,8G-8,74G | 108,86 G | | |
| Euro | 200.000 | endlos | 29.JD | A28ZWJ | XS2202900424 | 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) | | 109,57G-9,57G | 109,7 G | | |
| Euro | 200.000 | endlos | 29.JD | A2R7DG | XS2050933972 | 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) | | 101,65G-1,6G | 101,77 G | | |
| Euro | 200.000 | endlos | 29.JD | A3KPQ9 | XS2332245377 | 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.) | | 100,932G-0,8G | 100,99 G | | |
| | | | | | | **Coöperatieve Rabobank U.A. [Australia Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 1.000 | **13.01.22** | 13.01. | A1ZS06 | XS1144352108 | 4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22) | | 101,025G-1,02G | 101,04 G | 0,12 | 0,12 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | **10.01.22** | 10.JAJO | A19BFN | US21688AAK88 | 0,949%, zinsv. v. 12.07.21-11.10.21, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22) | | (exA)-100,17G-0,16G | 100,16 G | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **10.01.22** | 10.JJ | A19BFM | US21688AAJ16 | 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22) | | 100,56G-0,56G | 100,6 G | 0,4 | 0,4 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| nz$ | 1.000 | 08.06.22 | 08.06. | A19JE7 | XS1627078501 | 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) | | 101,64G-1,61G | 101,63 G | 1,12 | 1,12 |
| nz$ | 1.000 | 02.02.23 | 02.02. | A19VS4 | XS1764082514 | 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 102,46G-2,37G | 102,41 G | 1,52 | 1,51 |
| nz$ | 1.000 | 24.04.23 | 24.04. | A19ZL3 | XS1810024841 | 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) | | 102,72G-2,72G | 102,77 G | 1,56 | 1,55 |
| nz$ | 1.000 | 04.03.24 | 04.03. | A2RY9U | XS1958644038 | 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24) | S s | 102G-1,84G | 102,88 G | 1,95 | 1,95 |
| | | | | | | **Coöperatieve Rabobank U.A. [Utrecht Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **08.02.22** | 08.FA | A1G0HG | US21685WDD65 | 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) | | 101,11G-1,12G | 101,23 G | 0,33 | 0,33 |
| | | | | | | **Coöperatieve Rabobank U.A. [Utrecht Branch]** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 21.07.26 | 21.JJ | A184D9 | US21684AAF30 | 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 | S s | 108,42G-8,27G | 108,43 G | 1,94 | 1,94 |
| US$ | 1.000 | 04.08.45 | 04.FA | A1Z4W8 | US21684AAD81 | 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | | 131,38G-1,98G | 131,1 G | 3,33 | 3,33 |
| | | | | | | **Corestate Capital Holding S.A** | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 15.04.23 | 15.AO | A19YDA | DE000A19YDA9 | 3 1/2%, v. 29.03.18(23), EO-Schuldver. 2018(18/23) | | 84,28G-2,311G | 82,6 G | 8,33 | 8,33 |
| | | | | | | **Corning Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.79 | 15.MN | A2SAR6 | US219350BQ76 | 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79) | | 132,02G-2,66G | 131,63 G | 4,04 | 4,04 |
| | | | | | | **Corporación Andina de Fomento** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.06.23 | 13.06. | A191Z3 | XS1837142790 | 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) | | 101,53G-1,51G | 101,52 G | | |
| Euro | 1.000 | **25.01.22** | 25.01. | A19B8Y | XS1555575320 | 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,25G-0,24G | 100,24 G | | |
| sfrs | 5.000 | 16.09.24 | 16.09. | A1VM5M | CH0315955903 | 0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24) | | 101,41G-1,35G | 101,35 G | | |
| sfrs | 5.000 | 07.09.23 | 07.09. | A1Z5CM | CH0292086193 | 0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23) | | 100,95G-1,31G | 101,31 G | | |
| Euro | 1.000 | 03.06.25 | 03.06. | A28X33 | XS2182121827 | 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) | | 105,32G-5,25G | 105,3 G | 0,18 | 0,18 |
| Euro | 1.000 | 20.11.26 | 20.11. | A2SANG | XS2081543204 | 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) | | 101,11G-0,96G | 101,01 G | 0,43 | 0,43 |
| Euro | 1.000 | 04.02.26 | 04.02. | A3KLA2 | XS2296027217 | 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) | | 99,82G-9,75G | 99,8 G | 0,31 | 0,31 |
| | | | | | | **Corporación Andina de Fomento** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 23.09.25 | 23.MS | A282UH | US219868CD67 | 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) | | 100,42G-0,38G | 100,36 G | 1,53 | 1,53 |
| US$ | 1.000 | 12.05.23 | 12.MN | A28W7V | US219868CC84 | 2 3/8%, v. 12.05.20(23), DL-Notes 2020(23) | | 102,42G-2,41G | 102,46 G | 0,84 | 0,84 |
| US$ | 1.000 | 23.11.23 | 23.MN | A2RUPZ | US219868CA29 | 3 3/4%, v. 23.11.18(23), DL-Notes 2018(23) | | 105,795G-5,8G | 105,18 G | 0,97 | 0,97 |
| | | | | | | **Corporación Nacional del Cobre de Chile** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1ZLUU | XS1084942470 | 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S | | 105,695G-6,15G | 105,72 G | | |
| | | | | | | **Costco Wholesale Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 18.05.24 | 18.MN | A19HJ8 | US22160KAL98 | 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24) | | 105,265G-5,26G | 105,13 G | 0,7 | 0,7 |
| US$ | 1.000 | 20.04.32 | 20.AO | A28WE0 | US22160KAQ85 | 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) | | 97,01G-7,05G | 97 G | 2,07 | 2,07 |
| US$ | 1.000 | 20.06.27 | 20.JD | A28WEY | US22160KAN54 | 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) | | 99,97G-9,91G | 100,01 G | 1,4 | 1,4 |
| US$ | 1.000 | 20.04.30 | 20.AO | A28WEZ | US22160KAP03 | 1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 96,98G-7,02G | 96,93 G | 1,99 | 1,99 |
| | | | | | | **Côte d'Ivoire, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 22.03.48(46) | 22.03. | A19X8Y | XS1796266754 | 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S | | 98,02G-7,74G | 98,23 G | 6,81 | 6,8 |
| Euro | 1.000 | 30.01.32 | 30.01. | A285ZJ | XS2264871828 | 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S | | 96,73G-6,29G | 96,66 G | 5,35 | 5,35 |
| Euro | 1.000 | 17.10.31(29) | 17.10. | A2R9D1 | XS2064786754 | 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S | | 103,1G-2,74G | 103,12 G | 5,44 | 5,44 |
| Euro | 1.000 | 17.10.40(38) | 17.10. | A2R9D3 | XS2064786911 | 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S | | 104,27G-3,45G | 104,051 G | 6,53 | 6,53 |
| | | | | | | **Coty Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.23 | 15.AO | A19YUL | XS1801786275 | 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S | | 99,89G-9,67G | 99,9 G | 4,27 | 4,26 |
| US$ | 1.000 | 15.04.26 | 15.AO | A19YVF | USU2203CAA90 | 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S | | 102,34G-2,32G | 101,31 G | 5,99 | 5,98 |
| Euro | 1.000 | 15.04.26 | 15.AO | A19YVH | XS1801788305 | 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S | | 99,775G-9,75G | 99,96 G | 4,87 | 4,86 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coty Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A3KSPG | XS2354326410 | 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S | | 101,58G-1,52G | 101,82 G | 3,54 | 3,53 |
| | | | | | | **Council of Europe Development Bank (CEB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) | | 102,94G-2,77G | 102,88 G | | |
| Euro | 1.000 | 25.05.23 | 25.05. | A19094 | XS1825405878 | 0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23) | | 101,034G-1,026G | 101,038 G | | |
| Euro | 1.000 | 10.04.24 | 10.04. | A19FWB | XS1594302868 | 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) | | 101,43G-1,435G | 101,47 G | | |
| Euro | 1.000 | 24.01.28 | 24.01. | A19U8R | XS1756716764 | 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) | S s | 105,515G-5,328G | 105,482 G | | |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YEN | XS1799045197 | 0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25) | | 102,51G-2,455G | 102,528 G | | |
| Euro | 1.000 | 09.06.25 | 09.06. | A1Z2RS | XS1243995641 | 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) | | 103,955G-3,905G | 103,985 G | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG6J | XS1060350326 | 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 105,59G-5,54G | 105,585 G | | |
| Euro | 1.000 | 20.01.31 | 20.01. | A287SB | XS2286422071 | v. 19.01.21(31), EO-Medium-Term Notes 2021(31) | | 98,76G-8,56G | 98,67 G | 0,16 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SCJ | XS2105085208 | 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 99,94G-9,68G | 99,85 G | 0,09 | 0,09 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SYN | XS2111458977 | 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) | | 98,16G-8,36G | 98,19 G | 1,04 | 1,04 |
| Euro | 1.000 | 09.04.27 | 09.04. | A28VS5 | XS2154343623 | v. 09.04.20(27), EO-Medium-Term Notes 2020(27) | | 100,96G-0,85G | 100,99 G | -0,15 | |
| US$ | 1.000 | 10.06.23 | 10.JD | A28YBZ | US222213AV22 | 0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23) | | 99,87G-9,84G | 99,87 G | 0,35 | 0,35 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0G9 | XS1979512578 | v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 101,227G-1,113G | 101,184 G | -0,25 | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW26 | XS1942756096 | 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 104,673G-4,491G | 104,66 G | 0,01 | 0,01 |
| £ | 1.000 | **17.03.22** | 17.03. | A2RWHZ | XS1936252748 | 1 1/8%, v. 17.01.19(22), LS-Medium-Term Notes 2019(22) | | 100,38G-0,35G | 100,37 G | 0,3 | 0,3 |
| nkr | 10.000 | 26.02.24 | 26.02. | A2RX7V | XS1953826622 | 1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24) | S s | 100,53G-0,54G | 100,56 G | 1,39 | 1,39 |
| £ | 1.000 | 15.12.25 | 15.12. | A3KM9F | XS2317061864 | 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25) | | 97,64G-7,77G | 97,67 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KPLF | XS2332184212 | v. 15.04.21(28), EO-Medium-Term Notes 2021(28) | | 100,63G-0,45G | 100,6 G | -0,07 | |
| US$ | 1.000 | 22.09.26 | 22.MS | A3KWHZ | US222213AY60 | 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26) | | 98,78G-8,7G | 98,8 G | 1,15 | 1,15 |
| | | | | | | **Council of Europe Development Bank (CEB)** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.02.23 | 13.FA | A19WBG | US222213AR10 | 2 5/8%, v. 13.02.18(23), DL-Notes 2018(23) | | 103,12G-3,12G | 103,1 G | 0,27 | 0,27 |
| US$ | 1.000 | 20.10.23 | 20.AO | A2832R | US222213AW05 | 0 1/4%, v. 21.10.20(23), DL-Notes 2020(23) | | 99,69G-9,66G | 99,7 G | 0,42 | 0,42 |
| US$ | 1.000 | 27.02.25 | 27.FA | A28T95 | US222213AU49 | 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25) | | 101,96G-1,88G | 101,99 G | 0,81 | 0,81 |
| US$ | 1.000 | 26.09.22 | 26.MS | A2R761 | US222213AT75 | 1 3/4%, v. 24.09.19(22), DL-Notes 2019(22) | | 101,49G-1,49G | 101,5 G | 0,18 | 0,18 |
| US$ | 1.000 | 27.02.24 | 27.FA | A2RYJH | US222213AS92 | 2 1/2%, v. 27.02.19(24), DL-Notes 2019(24) | | 104,62G-4,54G | 104,62 G | 0,57 | 0,57 |
| | | | | | | **Coventry Building Society** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | **03.11.21** | 03.11. | A1ZRRL | XS1131109537 | 0 5/8%, v. 03.11.14(21), EO-Asset Covered MTN 2014(21) | | 100,06G-0,06G | 100,055 G | | |
| | | | | | | **Coventry Building Society** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTRV | XS2360599281 | 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 98,74G-8,56G | 98,72 G | 0,02 | 0,02 |
| | | | | | | **Covestro AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 104,97G-4,98G | 105,045 G | 0,06 | 0,06 |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) | | 102,85G-2,76G | 102,93 G | 0,23 | 0,23 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 105,96G-5,66G | 105,97 G | 0,7 | 0,7 |
| | | | | | | **Covivio Hotels S.C.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 24.09.25 | 24.09. | A2RR3D | FR0013367422 | 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) | | 106,11G-5,86G | 105,99 G | 0,38 | 0,38 |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004QI5 | 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 100,83G-0,39G | 100,79 G | 0,95 | 0,95 |
| | | | | | | **Covivio S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYC | FR0013519279 | 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) | | 107,23G-6,8G | 107,19 G | 0,81 | 0,81 |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 103,51G-3,05G | 103,5 G | 0,8 | 0,8 |
| | | | | | | **Covivio S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181L8 | FR0013170834 | 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) | | 108,08G-7,83G | 108,06 G | 0,16 | 0,16 |
| Euro | 1.000 | 17.10.24 | 17.10. | A19QNE | XS1698714000 | 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24) | | 104,68G-4,58G | 104,67 G | 0,1 | 0,1 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19WHX | XS1772457633 | 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28) | | 111,06G-0,76G | 111,04 G | 0,64 | 0,64 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CPI PROPERTY GROUP S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.10.24 | 04.10. | A19P38 | XS1693959931 | 2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24) | | 104,96G-4,94G | 104,98 G | 0,45 | 0,45 |
| Euro | 1.000 | 27.01.31 | 27.01. | A2875F | XS2290544068 | 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) | S s | 97,4G-6,2G | 97,48 G | 1,95 | 1,95 |
| Euro | 1.000 | 23.04.27 | 23.04. | A2R9LM | XS2069407786 | 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S | | 103,9G-3,09G | 103,9 G | 1,05 | 1,05 |
| | | | | | | **CPI PROPERTY GROUP S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 16.11. | A282HM | XS2231191748 | 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 102,932G-1,962G | 103 G | | |
| Euro | 1.000 | endlos | 27.07. | A28770 | XS2290533020 | 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) | S s | 94,99G-3,379G | 94,765 G | | |
| Euro | 1.000 | endlos | 16.10. | A2R0WJ | XS1982704824 | 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 103,3G-2,71G | 103,37 G | | |
| | | | | | | **CPPIB Capital Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.06.24 | 20.06. | A19KAS | XS1633248148 | 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S | | 101,89G-1,85G | 101,89 G | | |
| Euro | 1.000 | 15.07.49 | 15.07. | A2R43U | XS2027438899 | 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) | | 95,56G-5,5G | 95,77 G | 0,93 | 0,93 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RW87 | XS1945965611 | 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 105,1G-4,9G | 105,08 G | 0,2 | 0,2 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) | | 120,96G-0,46G | 120,86 G | 3,56 | 3,56 |
| Euro | 100.000 | 29.01.48 | 29.01. | A19VDW | FR0013312154 | 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48) | | 106,12G-5,95G | 106,22 G | 2,32 | 2,32 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 17.07.30 | 17.07. | A28ZVD | FR0013523602 | 2%, v. 17.07.20(30), EO-Notes 2020(30) | | 103,33G-2,89G | 103,27 G | 1,64 | 1,64 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KW06 | FR0014005RZ4 | 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) | | 97,91G-7,649G | 97,983 G | 1,76 | 1,76 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 14.10. | A1ZQ4L | FR0012222297 | 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) | | 112,69G-2,57G | 112,79 G | | |
| Euro | 100.000 | endlos | 13.01. | A1ZUTR | FR0012444750 | 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.) | | 109,62G-9,42G | 109,66 G | | |
| | | | | | | **Crédit Agricole Home Loan SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 23.02.24 | 23.02. | A189DR | FR0013219573 | 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) | | 101,469G-1,415G | 101,438 G | | |
| Euro | 1.000 | 11.09.23 | 11.09. | A18VPK | FR0013066743 | 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) | | 102G-1,94G | 101,985 G | | |
| Euro | 100.000 | 24.03.23 | 24.03. | A18ZDT | FR0013141066 | 0 3/8%, v. 24.03.16(23), EO-Med.-T.Obl.Fin.Hab.2016(23) | | 101,21G-1,2G | 101,209 G | | |
| Euro | 100.000 | 11.08.28 | 11.08. | A193AB | FR0013348802 | 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 105,71G-5,506G | 105,679 G | 0,07 | 0,07 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19CL7 | FR0013235025 | 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 102,635G-2,545G | 102,62 G | | |
| Euro | 100.000 | 03.02.32 | 03.02. | A19CL8 | FR0013234986 | 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) | | 110,85G-0,47G | 110,69 G | 0,34 | 0,34 |
| Euro | 100.000 | 03.02.37 | 03.02. | A19CL9 | FR0013235132 | 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) | | 114G-3,7G | 113,91 G | 0,56 | 0,56 |
| Euro | 100.000 | 05.05.27 | 05.05. | A19GT9 | FR0013254273 | 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | S s | 104,531G-4,384G | 104,53 G | | |
| Euro | 100.000 | 30.09.24 | 30.09. | A19KF2 | FR0013263951 | 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 102,035G-1,96G | 102,015 G | | |
| sfrs | 5.000 | 08.12.25 | 08.12. | A19W6N | CH0401956880 | 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) | | 102,11G-2,11G | 102,1 G | | |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) | | 115,99G-5,865G | 115,965 G | | |
| Euro | 100.000 | **17.01.22** | 17.01. | A1GY0X | FR0011179852 | 4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 101,19G-1,185G | 101,195 G | | |
| Euro | 1.000 | **21.10.21** | 21.10. | A1Z52E | FR0012936656 | 0 3/8%, v. 09.09.15(21), EO-Med.-T.Obl.Fin.Hab.2015(21) | | 100,015G-0,015G | 100,015 G | | |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) | | 101,26G-1,24G | 101,245 G | | |
| sfrs | 5.000 | 16.03.27 | 16.03. | A1ZX14 | CH0255893072 | 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) | | 103,05G-3G | 103 G | | |
| Euro | 100.000 | 03.11.31 | 03.11. | A28T8W | FR0013487071 | 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) | | 97,23G-6,99G | 97,19 G | 0,02 | 0,02 |
| Euro | 100.000 | 06.05.34 | 06.05. | A2R1KF | FR0013417334 | 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) | | 105,26G-5,057G | 105,259 G | 0,46 | 0,46 |
| Euro | 100.000 | 29.08.22 | 29.08. | A2RSCM | FR0013368370 | 0,05%, v. 28.09.18(22), EO-Med.-T.Obl.Fin.Hab.2018(22) | | 100,492G-0,486G | 100,492 G | | |
| Euro | 100.000 | 28.09.38 | 28.09. | A2RSCN | FR0013368388 | 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) | | 114,625G-4,393G | 114,589 G | 0,6 | 0,6 |
| sfrs | 5.000 | 24.10.29 | 24.10. | A2RZNV | CH0472691416 | 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) | | 100,62G-0,5G | 100,68 G | 0,19 | 0,19 |
| Euro | 100.000 | 06.12.29 | 06.12. | A2SA6T | FR0013465010 | 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | S s | 99,3G-9,07G | 99,25 G | 0,1 | 0,1 |
| Euro | 100.000 | 12.04.28 | 12.04. | A3KTQU | FR0014004EJ9 | 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 99,67G-9,48G | 99,65 G | 0,02 | 0,02 |
| | | | | | | **Credit Agricole Italia S.p.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 30.09.24 | 30.09. | A187HN | IT0005216624 | 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24) | | 101,48G-1,398G | 101,462 G | | |
| Euro | 100.000 | 30.09.31 | 30.09. | A187HP | IT0005216616 | 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) | | 106,85G-6,535G | 106,746 G | 0,33 | 0,33 |
| Euro | 100.000 | 21.03.29 | 21.03. | A19EUY | IT0005246415 | 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) | | 111,15G-0,906G | 111,087 G | 0,15 | 0,15 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Credit Agricole Italia S.p.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 21.03.25 | 21.03. | A19EUZ | IT0005246407 | 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25) | | 104,6G-4,48G | 104,555 G | | |
| Euro | 100.000 | 17.01.28 | 17.01. | A28R5C | IT0005397028 | 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) | | 101,34G-1,218G | 101,357 G | 0,06 | 0,06 |
| Euro | 100.000 | 17.01.45 | 17.01. | A28R5D | IT0005397036 | 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) | | 104,78G-4,38G | 104,5 G | 0,79 | 0,79 |
| Euro | 100.000 | 25.03.27 | 25.03. | A2RZL0 | IT0005366288 | 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) | S s | 105,57G-5,4G | 105,53 G | 0,01 | 0,01 |
| | | | | | | **Crédit Agricole Public Sector SCF** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A188CT | FR0013215688 | 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) | | 101,71G-1,55G | 101,67 G | | |
| Euro | 100.000 | 10.10.25 | 10.10. | A195HM | FR0013358199 | 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) | | 102,81G-2,71G | 102,805 G | | |
| Euro | 1.000 | 02.08.27 | 02.08. | A19K8D | FR0013267473 | 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) | | 105,19G-5,03G | 105,17 G | 0,01 | 0,01 |
| Euro | 100.000 | 07.06.23 | 07.06. | A1HLTA | FR0011508332 | 1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23) | | 103,83G-3,82G | 103,839 G | | |
| Euro | 100.000 | 13.09.28 | 13.09. | A2R7JH | FR0013446598 | 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) | | 99,57G-9,34G | 99,49 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.03.29 | 29.03. | A2RZUL | FR0013411600 | 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) | | 103,81G-3,589G | 103,759 G | 0,14 | 0,14 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A28V9M | FR0013508512 | 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 102,845G-2,73G | 102,868 G | 0,39 | 0,39 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3KWH0 | FR0014005J14 | 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) | | 98,68G-8,39G | 98,724 G | 0,71 | 0,71 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) | | 97,67G-7,43G | 97,74 G | 0,26 | 0,26 |
| Euro | 100.000 | 14.01.32 | 14.01. | A28R13 | XS2099546488 | 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) | | 99,8G-9,45G | 99,9 G | 0,93 | 0,93 |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) | | 101,06G-0,92G | 101,028 G | 0,15 | 0,15 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPN2 | FR0014003182 | 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) | | 98,43G-8,2G | 98,49 G | 0,66 | 0,66 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSVA | CH1118460984 | 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) | | 99,05G-8,91G | 98,71 G | 0,36 | 0,36 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 1 | **08.02.22** | 08.FMAN | A1GZ3Z | FR0011170091 | 4,5499999999999998%, v. 08.02.12(22), EO-Obligations 2012(22) | | 101,21G-1,23G | 101,24 G | 0,66 | 0,66 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 17.03.25 | 17.MS | A1ZYL3 | USF2R125AC99 | 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S | | 107,4G-7,9G | 108,04 G | 1,99 | 1,99 |
| US$ | 1.000 | 14.01.30 | 14.JJ | A28R8G | USF2R125CG85 | 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S | | 103,28G-3,55G | 103,55 G | 2,78 | 2,78 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1 | 21.02.24 | 21.FMAN | A1ZJVC | FR0011659366 | 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24) | | 106,85G-6,82G | 106,86 G | 0,13 | 0,13 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Subordinated Bonds** | | | | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 110,09G-9,74G | 110,1 G | 0,78 | 0,78 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.06.30 | 05.06. | A28X5L | FR0013516184 | 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 103,33G-3,201G | 103,4 G | 1,23 | 1,23 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1 | 27.01.26 | 27.JAJO | A18WSW | FR0013076353 | 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) | | 106,96G-6,64G | 106,68 G | 1,21 | 1,21 |
| Euro | 100.000 | 25.03.29 | 25.03. | A2RZTN | XS1968706108 | 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29) | | 106,4G-6,078G | 106,506 G | 1,14 | 1,14 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 1 | 27.04.26 | 27.JAJO | A180WH | FR0013134897 | v. 27.04.16(26), EO-Obligations 2016(26) | | 108,74G-8,57G | 108,74 G | -1,8 | |
| Euro | 1 | 15.07.25 | 15.JAJO | A1Z2RC | FR0012737963 | 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) | | 107,06G-6,97G | 107,11 G | 0,81 | 0,81 |
| Euro | 1 | 22.12.24 | 22.MJSD | A1ZUB5 | FR0012304459 | 3%, v. 22.12.14(24), EO-Obligations 2014(24) | | 107,63G-7,44G | 107,56 G | 0,64 | 0,64 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 04.02. | A0DXY0 | FR0010161026 | zinsv. v. 04.02.21-03.02.22, EO-FLR Obl. 2005(15/Und.) | | 96,68G-6,67G | 96,68 G | | |
| US$ | 1.000 | endlos | 23.MJSD | A1ZCKL | USF22797RT78 | 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 109,86G-9,72G | 109,97 G | | |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 107,563G-7,47G | 107,6 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Titres Subordonnes Remboursables** | | | | | |
| Euro | 1 | 21.07.26 | 21.JAJO | A184GU | FR0013166477 | 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) | | 108,97G-8,8G | 108,98 G | 0,92 | 0,92 |
| Euro | 1 | 24.10.26 | 24.JAJO | A188CV | FR0013192762 | 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) | | 107,13G-5,2G | 105,34 G | 1,24 | 1,24 |
| Euro | 1 | 21.12.25 | 21.MJSD | A18WFE | FR0013030129 | 3%, v. 21.12.15(25), EO-Obl. 2015(25) | | 109,3G-8,99G | 109,32 G | 0,82 | 0,82 |
| Euro | 1 | 22.12.26 | 22.MJSD | A19A7A | FR0013218849 | 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26) | | 107,29G-7,25G | 107,41 G | 1,07 | 1,07 |
| | | | | | | **Credit Agricole S.A. [London Branch]** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 06.03.23 | 06.MJSD | A19W9R | XS1787278008 | 0,049%, zinsv. v. 06.09.21-05.12.21, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) | | 100,67G-0,68G | 100,7 G | | |
| US$ | 1.000 | 24.04.23 | 24.JAJO | A19ZTU | US22536PAF80 | 1,1452500000000001%, zinsv. v. 26.07.21-24.10.21, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S | | 101,17G-1,12G | 101,11 G | 0,41 | 0,41 |
| | | | | | | **Credit Agricole S.A. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.12.22 | 01.12. | A182CR | XS1425199848 | 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) | | 101,34G-1,37G | 101,38 G | | |
| Euro | 100.000 | 14.04.26 | 14.04. | A18Z7J | XS1395021089 | 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) | | 105,38G-5,26G | 105,42 G | 0,08 | 0,08 |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) | | 107,81G-7,66G | 107,86 G | 0,38 | 0,38 |
| Euro | 100.000 | 16.09.24 | 16.09. | A19BQC | XS1550135831 | 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) | | 103,5G-3,46G | 103,53 G | | |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 106,4G-6,22G | 106,41 G | 0,25 | 0,25 |
| sfrs | 5.000 | 12.07.24 | 12.07. | A19K17 | CH0370634666 | 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) | | 101,53G-1,51G | 101,61 G | 0,07 | 0,07 |
| A$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) | | 111,47G-1,41G | 111,48 G | 2,28 | 2,28 |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) | | 104,4G-4,295G | 104,39 G | 0,11 | 0,11 |
| US$ | 1.000 | 24.04.23 | 24.AO | A19ZTS | US22536PAE16 | 3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S | | 104,76G-4,74G | 104,55 G | 0,63 | 0,63 |
| Euro | 100.000 | 18.04.23 | 18.04. | A1GPZ8 | XS0617251995 | 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 108,5G-8,515G | 108,545 G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | A1HNMY | XS0953564191 | 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 106,26G-6,26G | 106,27 G | | |
| Euro | 100.000 | 05.02.26 | 05.02. | A1ZC7H | XS1028421383 | 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) | | 113,96G-3,87G | 113,98 G | | |
| Euro | 100.000 | 20.05.24 | 20.05. | A1ZJJL | XS1069521083 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 106,89G-6,85G | 106,9 G | | |
| Euro | 100.000 | **19.01.22** | 19.01. | A1ZUZB | XS1169630602 | 0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22) | | 100,365G-0,36G | 100,37 G | | |
| sfrs | 5.000 | 27.07.28 | 27.07. | A28R05 | CH0517825284 | 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) | | 99,44G-9,34G | 99,42 G | 0,23 | 0,23 |
| Euro | 100.000 | 03.07.29 | 03.07. | A2R2RP | FR0013421815 | 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) | | 104,58G-4,29G | 104,57 G | 0,43 | 0,43 |
| Euro | 100.000 | 24.06.24 | 24.06. | A2R30Z | XS2016807864 | 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) | | 101,63G-1,59G | 101,66 G | | |
| sfrs | 5.000 | 10.10.29 | 10.10. | A2R8P8 | CH0498589024 | 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) | | 99,1G-8,94G | 99,17 G | 0,39 | 0,39 |
| Euro | 100.000 | 05.12.23 | 05.12. | A2RU7M | FR0013385515 | 0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23) | | 102,29G-2,323G | 102,354 G | | |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) | | 107,66G-7,41G | 107,76 G | 0,72 | 0,72 |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3KMDW | CH0598928726 | 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31) | | 98,55G-8,43G | 98,5 G | 0,42 | 0,42 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 11.06.29 | 11.06. | A28YCV | FR0013517307 | 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29) | | 103,68G-3,44G | 103,741 G | 0,79 | 0,79 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.01.26 | 28.01. | A284E9 | FR00140007B4 | 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) | | 99,5G-9,35G | 99,52 G | 0,02 | 0,02 |
| Euro | 100.000 | 07.05.27 | 07.05. | A28WV8 | FR0013511227 | 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) | | 103,17G-2,95G | 103,16 G | 0,34 | 0,34 |
| Euro | 100.000 | 15.04.26 | 15.04. | A2R0K7 | FR0013414091 | 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) | | 105,69G-5,579G | 105,801 G | 0,37 | 0,37 |
| Euro | 100.000 | 23.05.29 | 23.05. | A2R2LC | FR0013421369 | 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) | | 104,89G-4,65G | 104,932 G | 0,5 | 0,5 |
| Euro | 100.000 | 03.10.28 | 03.10. | A2R8N4 | FR0013450822 | 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) | | 99,74G-9,52G | 99,75 G | 0,45 | 0,45 |
| Euro | 100.000 | 05.10.23 | 05.10. | A2RSLU | FR0013370137 | 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) | | 102,38G-2,34G | 102,39 G | | |
| Euro | 100.000 | 17.01.25 | 17.01. | A2RWH0 | FR0013397320 | 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25) | S s | 104,76G-4,67G | 104,76 G | | |
| Euro | 100.000 | 11.03.33 | 11.03. | A3KM4A | FR0014002BJ9 | 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) | | 98,7G-8,34G | 98,83 G | 1,03 | 1,03 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H8T | FR0013258936 | 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24) | | 103,28G-3,235G | 103,315 G | 0,02 | 0,02 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.10.29 | 25.10. | A19Q6K | FR0013291556 | 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 103,78G-3,7G | 103,84 G | 1,38 | 1,38 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 05.JJ | A0BECW | FR0010096826 | 0,213%, zinsv. v. 05.07.21-04.01.22, EO-FLR Notes 2004(14/Und.) | | 95,12G-4,95G | 95,11 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 112,605G-2,442G | 112,53 G | 0,52 | 0,52 |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) | | 117,61G-7,25G | 117,77 G | 1,04 | 1,04 |
| Euro | 100.000 | 11.03.31 | 11.03. | A2RYXU | FR0013407418 | 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31) | | 118,93G-8,5G | 119,17 G | 1,28 | 1,27 |
| | | | | | | **Crédit Mutuel Home Loan SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A18VHH | FR0013065117 | 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) | | 104,685G-4,54G | 104,65 G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A18XU5 | FR0013113453 | 0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22) | | 100,8G-0,795G | 100,8 G | | |
| Euro | 100.000 | 10.02.25 | 10.02. | A19CWF | FR0013236247 | 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 102,995G-2,905G | 102,975 G | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A19VNN | FR0013313020 | 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) | | 103,49G-3,34G | 103,45 G | | |
| Euro | 100.000 | 30.04.28 | 30.04. | A19Z09 | FR0013332012 | 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 106,355G-6,189G | 106,337 G | 0,05 | 0,05 |
| Euro | 100.000 | 16.01.23 | 16.01. | A1GK6A | FR0010990390 | 4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23) | | 105,82G-5,8G | 105,815 G | | |
| Euro | 100.000 | 19.01.24 | 19.01. | A1GY7W | FR0011182542 | 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) | | 110,275G-0,215G | 110,265 G | | |
| Euro | 100.000 | 11.09.23 | 11.09. | A1HQQB | FR0011564962 | 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 105,6G-5,56G | 105,59 G | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A1ZKVP | FR0011991306 | 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 105,625G-5,54G | 105,59 G | | |
| Euro | 1.000 | **21.01.22** | 21.01. | A1ZUZQ | FR0012452217 | 0 1/2%, v. 22.01.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 100,29G-0,28G | 100,28 G | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SHY | FR0013478898 | 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 99,69G-9,49G | 99,66 G | 0,19 | 0,19 |
| Euro | 100.000 | 30.04.24 | 30.04. | A2RW0G | FR0013399110 | 0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24) | | 101,53G-1,49G | 101,52 G | | |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RW0H | FR0013399102 | 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | | 106,69G-6,462G | 106,633 G | 0,11 | 0,11 |
| Euro | 100.000 | 06.05.31 | 06.05. | A3KQM1 | FR0014003BW0 | 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | 100,36G-99,92G | 99,98 G | 0,02 | 0,02 |
| Euro | 100.000 | 20.07.28 | 20.07. | A3KT0J | FR0014004KP3 | 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 99,76G-9,578G | 99,732 G | 0,02 | 0,02 |
| | | | | | | **Credit Suisse [Schweiz] AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| sfrs | 5.000 | 27.01.33 | 27.01. | A2871X | CH0591979668 | v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) | | 95,01G-4,9G | 95,02 G | 0,46 | |
| sfrs | 5.000 | 27.01.27 | 27.01. | A288B0 | CH0591979650 | v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) | | 99,95G-9,86G | 100,03 G | 0,03 | |
| sfrs | 5.000 | 31.07.25 | 31.07. | A28SUL | CH0520663581 | v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) | | 100,93G-0,89G | 100,93 G | -0,23 | |
| sfrs | 5.000 | 31.10.30 | 31.10. | A28SUR | CH0520663599 | v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) | | 97,1G-6,96G | 97,11 G | 0,34 | |
| sfrs | 5.000 | 17.12.24 | 17.12. | A28YSE | CH0550413352 | v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) | | 100,59G-0,58G | 100,72 G | -0,18 | |
| sfrs | 5.000 | 16.06.28 | 16.06. | A28YSF | CH0550413360 | 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) | | 101,16G-1,1G | 101,15 G | 0,08 | 0,08 |
| sfrs | 5.000 | 16.07.29 | 16.07. | A2R4ND | CH0483181001 | v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) | | 98,26G-8,14G | 98,25 G | 0,24 | |
| | | | | | | **Credit Suisse AG [London Branch]** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 26.11.25 | 26.MN | A1Z83E | XS1280111961 | zinsv. v. 26.05.21-25.11.21, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) | | 99,41G-9,28G | 99,34 G | 0,18 | |
| Euro | 1.000 | 01.09.23 | 01.MJSD | A3KVKQ | XS2381633150 | 0,451%, zinsv. v. 01.09.21-30.11.21, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23) | | 101,63G-1,61G | 101,62 G | | |
| | | | | | | **Credit Suisse AG [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) | | 102,11G-2,13G | 102,135 G | | |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) | | 105,41G-5,26G | 105,41 G | 0,32 | 0,32 |
| Euro | 1.000 | **31.01.22** | 31.01. | A1ZQLN | XS1115479559 | 1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22) | | 100,56G-0,55G | 100,56 G | | |
| Euro | 1.000 | 19.05.25 | 19.05. | A28XCV | XS2176686546 | 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) | | 101,24G-1,14G | 101,25 G | 0,13 | 0,13 |
| Euro | 1.000 | 05.01.26 | 05.01. | A3KRJ2 | XS2345982362 | 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) | | 99,92G-9,77G | 99,93 G | 0,3 | 0,3 |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVKR | XS2381671671 | 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28) | | 97,12G-6,84G | 97,17 G | 0,52 | 0,52 |
| | | | | | | **Credit Suisse AG [New York Branch]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.04.25 | 09.AO | A28V21 | US22550L2C42 | 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25) | | (exA)-104,88G-5,23G | 105,19 G | 1,41 | 1,41 |
| | | | | | | **Credit Suisse Group AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | A19LG7 | CH0343366842 | 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) | | 102,65G-2,66G | 102,75 G | 0,53 | 0,53 |
| A$ | 10.000 | 08.03.24 | 08.MS | A19XJH | CH0406415270 | 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) | | 103,05G-3,05G | 103,09 G | 2,2 | 2,2 |
| Euro | 1.000 | 16.01.26 | 16.JAJO | A287LY | CH0591979635 | 0,454%, zinsv. v. 16.07.21-17.10.21, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 101,285G-1,32G | 101,325 G | 0,14 | 0,14 |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 99,45G-9,21G | 99,43 G | 0,78 | 0,78 |
| Euro | 1.000 | 02.04.26 | 02.04. | A28VK2 | CH0537261858 | 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) | | 109,815G-9,711G | 109,86 G | 1,01 | 1,01 |
| £ | 1.000 | 09.06.28 | 09.06. | A28X79 | CH0550413337 | 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) | | 100,21G-0,3G | 100,25 G | 2,2 | 2,2 |
| Euro | 1.000 | 24.06.27 | 24.06. | A2R30W | CH0483180946 | 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) | | 101,96G-1,815G | 102,04 G | 0,67 | 0,67 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Credit Suisse Group AG**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 12.06.24 | 12.MJSD | A1914G | USH3698DBT03 | 1,3541300000000001%, zinsv. v. 13.09.21-12.12.21, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S | | 101,28G-1,28G | 101,08 G | 0,87 | 0,87 |
| US$ | 1.000 | 14.12.23 | 14.JD | A19N9H | USG253HFAN60 | 2,9969999999999999%, zinsv. v. 14.09.17-13.12.22, v. 14.09.17(23), DL-FLR Notes 2017(17/23) Reg.S | | 102,47G-2,45G | 102,5 G | 1,85 | 1,85 |
| US$ | 1.000 | 12.01.29 | 12.JJ | A19UPW | USH3698DBM59 | 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S | | 108,26G-8,19G | 108,38 G | 2,64 | 2,64 |
| US$ | 1.000 | 01.04.31 | 01.AO | A28VLW | USH3698DCW23 | 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S | | 110,8G-0,65G | 110,73 G | 2,92 | 2,92 |
| US$ | 1.000 | 11.09.25 | 11.MS | A2R7LD | USH3698DCR38 | 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S | | 103,07G-3,2G | 103,3 G | 1,75 | 1,75 |
| | | | | | | **Credit Suisse Group AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.33 | 18.01. | A287LZ | CH0591979627 | 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) | | 92,72G-2,23G | 92,73 G | 1,35 | 1,35 |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 97,64G-7,3G | 97,63 G | 1,01 | 1,01 |
| | | | | | | **Credit Suisse Group AG**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 09.06.23 | 10.JD | A189K3 | US225433AT80 | 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23) | | 104,97G-4,95G | 104,99 G | 0,78 | 0,78 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z13R | US225433AF86 | 4 7/8%, v. 21.05.15(45), DL-Notes 2015(45) | | 123,13G-2,91G | 122,72 G | 3,48 | 3,48 |
| | | | | | | **Credit Suisse Group AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 29.JJ | A19CLP | CH0352765157 | 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.) | | 103,18G-3,15G | 103,24 G | | |
| sfrs | 5.000 | endlos | 22.09. | A19EY8 | CH0360172719 | 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.) | | 101,231G-1,242G | 101,262 G | | |
| US$ | 1.000 | endlos | 18.JD | A1ZKV1 | XS1076957700 | 6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S | | 106,94G-6,69G | 106,86 G | | |
| US$ | 1.000 | endlos | 11.FA | A2804N | USH3698DDA93 | 5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S | | 103,76G-3,88G | 103,76 G | | |
| sfrs | 5.000 | endlos | 11.11. | A2R7BK | CH0494734384 | 3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.) | | 99,39G-9,03G | 99,39 G | | |
| | | | | | | **Credit Suisse Group AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 14.04.23 | 14.04. | A1ZZ71 | CH0278341224 | 1%, v. 15.04.15(23), SF-Anl. 2015(23) | | 101,5G-1,5G | 101,515 G | | |
| | | | | | | **Credit Suisse Group Funding [Guernsey] Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.04.22 | 14.04. | A1ZZ0S | XS1218287230 | 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22) | | 100,76G-0,765G | 100,77 G | | |
| | | | | | | **Crédito Real, S.A.B de C.V., Sociedad Financiera de Objeto Mœltiple, Entidad Reg**<br>**Bonds** | | | | | |
| sfrs | 5.000 | **09.02.22** | 09.02. | A19VZB | CH0398677754 | 2 7/8%, v. 09.02.18(22), SF-Bonds 2018(22) | | 95,21G-5,47-5G | 95 G | 5,93 | 5,93 |
| | | | | | | **Crédito Real, S.A.B de C.V., Sociedad Financiera de Objeto Mœltiple, Entidad Reg**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.27 | 01.FA | A2R8N1 | XS2060698219 | 5%, v. 01.10.19(27), EO-Notes 2019(19/27) Reg.S | | 82G-2G | 82 G | 9,61 | 9,59 |
| | | | | | | **CRH Finance DAC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.10.28 | 18.10. | A187TG | XS1505896735 | 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) | | 106,96G-6,68G | 107 G | 0,41 | 0,41 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1HHTX | XS0909369489 | 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23) | S 4 | 104,96G-4,93G | 104,96 G | | |
| | | | | | | **CRH Finland Services Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.11.23 | 05.11. | A28WYK | XS2169281131 | 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23) | | 102,12G-2,09G | 102,13 G | | |
| | | | | | | **CRH Funding B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.01.24 | 09.01. | A18VJH | XS1328173080 | 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) | | 104,15G-4,11G | 104,15 G | 0,04 | 0,04 |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 108,73G-8,51G | 108,76 G | 0,6 | 0,6 |
| | | | | | | **CRH SMW Finance DAC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 105,35G-5,18G | 105,34 G | 0,22 | 0,22 |
| | | | | | | **Criteria Caixa, S.A., Sociedad Unipersonal**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.05.23 | 10.05. | A19G8U | ES0205045018 | 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) | | 102,42G-2,38G | 102,42 G | | |
| Euro | 100.000 | 21.04.22 | 21.04. | A1Z0AG | ES0205045000 | 1 5/8%, v. 21.04.15(22), EO-Medium-Term Notes 2015(22) | | 100,96G-0,96G | 101 G | | |
| Euro | 100.000 | 28.10.27 | 28.10. | A284GD | ES0205045026 | 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 100,85G-0,57G | 100,9 G | 0,78 | 0,78 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Criteria Caixa, S.A., Sociedad Unipersonal** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.04.24 | 10.04. | A2R0KH | ES0305045009 | 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24) | | 103,3G-3,27G | 103,337 G | 0,06 | 0,06 |
| | | | | | | **Crown Castle International Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | 4%, v. 02.02.17(27), DL-Notes 2017(17/27) | | 110,14G-0,2G | 110,28 G | 2 | 2 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28VQW | US22822VAR24 | 3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 105,23G-5,29G | 105,28 G | 2,63 | 2,63 |
| US$ | 1.000 | 01.07.50 | 01.JJ | A28VQX | US22822VAQ41 | 4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 110,45G-1,26G | 110,46 G | 3,55 | 3,55 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YJL | US22822VAS07 | 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) | | 99,62G-9,6G | 99,75 G | 1,47 | 1,46 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28YJM | US22822VAT89 | 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) | | 96,44G-6,42G | 96,46 G | 2,71 | 2,71 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A28YJN | US22822VAU52 | 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) | | 96,37G-6,34G | 95,97 G | 3,48 | 3,48 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 103,11G-3,11G | 103,12 G | 2,69 | 2,69 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A3KLUC | US22822VAV36 | 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26) | | 97,42G-7,27G | 97,43 G | 1,66 | 1,66 |
| | | | | | | **Crown European Holdings S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S | | 105,39G-5,27G | 105,52 G | 1,61 | 1,61 |
| Euro | 1.000 | 01.02.23 | 01.FA | A19VCM | XS1758716085 | 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S | | 101,28G-1,255G | 101,39 G | 1,27 | 1,27 |
| Euro | 1.000 | 15.05.25 | 15.MN | A1Z04Q | XS1227287221 | 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S | | 106,395G-6,255G | 106,505 G | 1,58 | 1,58 |
| | | | | | | **Crown European Holdings S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.09.24 | 31.M30S | A1859B | XS1490137418 | 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S | | 103,485G-3,16G | 103,505 G | 1,54 | 1,53 |
| Euro | 1.000 | 15.02.23 | 15.FA | A2R9SP | XS2071622216 | 0 3/4%, v. 31.10.19(23), EO-Notes 2019(19/23) Reg.S | | 99,108G-9,318G | 99,54 G | 1,27 | 1,27 |
| | | | | | | **Crystal Almond S.a.r.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.24 | 15.AO | A2R83E | XS2010040801 | 4 1/4%, v. 17.10.19(24), EO-Notes 2019(19/24) Reg.S | | 101,88G-1,44G | 101,45 G | 3,77 | 3,77 |
| | | | | | | **CSN Inova Ventures** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| US$ | 1.000 | 28.01.28 | 28.JJ | A28SX4 | USG2583XAB76 | 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S | | 106,5G-6,55G | 106,72 G | 5,58 | 5,57 |
| | | | | | | **CSN Resources S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 17.04.26 | 17.AO | A2R0XT | USL21779AD28 | 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S | | 105,77G-5,81G | 105,98 G | 6,22 | 6,21 |
| | | | | | | **CSX Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 110,83G-0,91G | 110,82 G | 1,98 | 1,98 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 118,66G-9,1G | 118,12 G | 3,25 | 3,25 |
| US$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) | | 125,69G-6,25G | 124,92 G | 3,53 | 3,53 |
| US$ | 1.000 | 30.04.40 | 30.AO | A1AYHN | US126408GS60 | 6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40) | | 140,88G-0,89G | 140,89 G | 3,29 | 3,29 |
| US$ | 1.000 | 15.03.44 | 15.MS | A1HBRB | US126408GY39 | 4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44) | | 113,4G-3,6G | 111,95 G | 3,27 | 3,27 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VKA | US126408HS51 | 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 111,33G-1,88G | 111,16 G | 3,19 | 3,19 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R7F1 | US126408HR78 | 3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 103,25G-3,88G | 102,64 G | 3,16 | 3,16 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R7F2 | US126408HQ95 | 2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30) | | 101,48G-1,23G | 101,07 G | 2,25 | 2,25 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RT9H | US126408HM81 | 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 114,19G-4,21G | 114,17 G | 2,18 | 2,18 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RT9J | US126408HN64 | 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) | | 126,45G-7,02G | 126,45 G | 3,27 | 3,27 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYK2 | US126408HP13 | 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49) | | 122,03G-2,53G | 121,92 G | 3,28 | 3,28 |
| | | | | | | **CT Investment GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K8 | XS2336345140 | 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S | | 101,37G-0,93G | 101,5 G | 5,33 | 5,33 |
| | | | | | | **CTP N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A28242 | XS2238342484 | 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) | | 106,33G-6,14G | 106,33 G | 0,55 | 0,55 |
| Euro | 1.000 | 27.11.23 | 27.11. | A285QY | XS2264194205 | 0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23) | | 101,12G-1,06G | 101,11 G | 0,12 | 0,12 |
| Euro | 1.000 | 18.02.27 | 18.02. | A3KLY7 | XS2303052695 | 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) | S s | 100G-99,72G | 99,97 G | 0,8 | 0,8 |
| Euro | 1.000 | 21.06.25 | 21.06. | A3KSWA | XS2356029541 | 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) | | 100,31G-0,28G | 100,39 G | 0,42 | 0,42 |
| Euro | 1.000 | 21.06.29 | 21.06. | A3KSWB | XS2356030556 | 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 99,83G-9,51G | 99,81 G | 1,32 | 1,32 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3KWQE | XS2390530330 | 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) | | 99,75G-9,58G | 99,73 G | 0,71 | 0,71 |
| Euro | 1.000 | 27.09.31 | 27.09. | A3KWQF | XS2390546849 | 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) | | 98,19G-7,91G | 98,19 G | 1,73 | 1,73 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CVS Health Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) | | 106,06G-5,92G | 106,01 G | 1,55 | 1,55 |
| US$ | 1.000 | 09.03.23 | 09.MS | A19XR4 | US126650CV07 | 3,7000000000000002%, v. 09.03.18(23), DL-Notes 2018(18/23) | | 104,162G-4,15G | 104,21 G | 0,72 | 0,72 |
| US$ | 1.000 | 25.03.25 | 25.MS | A19XR5 | US126650CW89 | 4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25) | | 109,3G-9,21G | 109,25 G | 1,36 | 1,36 |
| US$ | 1.000 | 25.03.28 | 25.MS | A19XR6 | US126650CX62 | 4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28) | | 113,17G-3,287G | 113,16 G | 2,1 | 2,1 |
| US$ | 1.000 | 25.03.38 | 25.MS | A19XR7 | US126650CY46 | 4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38) | | 120,58G-0,91G | 120,58 G | 3,17 | 3,17 |
| US$ | 1.000 | 25.03.48 | 25.MS | A19XR8 | US126650CZ11 | 5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48) | | 126,99G-7,33G | 126,46 G | 3,49 | 3,49 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HDCT | US126650BZ20 | 2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 101,98G-2G | 102,03 G | 0,97 | 0,97 |
| US$ | 1.000 | 20.07.22 | 20.JJ | A1Z4A2 | US126650CK42 | 3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22) | | 101,85G-1,84G | 101,85 G | 1,09 | 1,08 |
| US$ | 1.000 | 20.07.25 | 20.JJ | A1Z4A3 | US126650CL25 | 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) | | 109,06G-9,01G | 109,02 G | 1,42 | 1,41 |
| US$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) | | 119,45G-9,3G | 118,63 G | 3,16 | 3,16 |
| US$ | 1.000 | 21.08.27 | 21.FA | A281DP | US126650DM98 | 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) | | 97,55G-7,59G | 97,61 G | 1,74 | 1,74 |
| US$ | 1.000 | 21.08.30 | 21.FA | A281DQ | US126650DN71 | 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) | | 94,89G-4,8G | 94,79 G | 2,42 | 2,42 |
| US$ | 1.000 | 21.08.40 | 21.FA | A281DR | US126650DP20 | 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) | | 94,23G-4,37G | 93,94 G | 3,12 | 3,12 |
| US$ | 1.000 | 28.02.31 | 28.FA | A286DM | US126650DQ03 | 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) | | 95,32G-5,25G | 95,26 G | 2,46 | 2,46 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VLA | US126650DH04 | 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 109,73G-9,48G | 109,64 G | 1,8 | 1,8 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLB | US126650DJ69 | 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 109,88G-9,88G | 109,88 G | 2,47 | 2,46 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VLC | US126650DK33 | 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 113,08G-3,28G | 112,82 G | 3,19 | 3,19 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VLD | US126650DL16 | 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 116,29G-6,61G | 116,34 G | 3,37 | 3,37 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R6KV | US126650DE72 | 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) | | 104,71G-4,7G | 104,75 G | 0,94 | 0,94 |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6KW | US126650DF48 | 3%, v. 15.08.19(26), DL-Notes 2019(19/26) | | 106,76G-6,68G | 106,73 G | 1,57 | 1,57 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KX | US126650DG21 | 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 106,47G-6,5G | 106,53 G | 2,35 | 2,35 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KU5B | US126650DR85 | 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 97,29G-7,09G | 97,17 G | 2,47 | 2,47 |
| | | | | | | **CVS Health Corp.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 12.08.24 | 12.FA | A1VGKT | US126650CF56 | 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24) | | 105,26G-5,25G | 105,4 G | 1,48 | 1,48 |
| | | | | | | **CyrusOne Europe Finance DAC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A3KRA0 | XS2342250227 | 1 1/8%, v. 26.05.21(28), EO-Notes 2021(21/28) | | 97,75G-7,46G | 97,76 G | 1,53 | 1,53 |
| | | | | | | **Czech Gas Networks Investments S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZL1 | XS2193733503 | 1%, v. 16.07.20(27), EO-Notes 2020(20/27) | | 103,35G-3,284G | 103,427 G | 0,42 | 0,42 |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) | | 99,31G-8,94G | 99,17 G | 0,99 | 0,99 |
| Euro | 1.000 | 08.09.29 | 08.09. | A3KVTY | XS2382953789 | 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29) | | 98,59G-8,33G | 98,56 G | 0,67 | 0,67 |
| | | | | | | **DAA Finance PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 106,235G-6,1G | 106,28 G | 0,61 | 0,61 |
| Euro | 1.000 | 05.11.32 | 05.11. | A284TD | XS2244415175 | 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32) | | 105,28G-4,94G | 105,22 G | 1,12 | 1,12 |
| | | | | | | **Daimler AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | zinsv. v. 04.10.21-03.01.22, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,73G-0,71G | 100,7 G | -0,26 | |
| | | | | | | **Daimler AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 105,62G-5,54G | 105,55 G | | |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 103,64G-3,62G | 103,64 G | | |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 106,93G-6,82G | 107,04 G | 0,32 | 0,32 |
| Euro | 1.000 | **24.01.22** | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 100,78G-0,77G | 100,78 G | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 103,85G-3,8G | 103,82 G | | |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | | 102,01G-1,63G | 101,99 G | 0,56 | 0,56 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 115,12G-4,81G | 115,09 G | 0,6 | 0,6 |
| Euro | 1.000 | 22.08.23 | 22.08. | A289XH | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) | | 103,48G-3,49G | 103,49 G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 106,32G-6,17G | 106,33 G | 0,1 | 0,1 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 108,45G-8,18G | 108,44 G | 0,42 | 0,42 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 113,6G-3,06G | 113,54 G | 1,21 | 1,21 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 104,26G-4,09G | 104,3 G | 0,32 | 0,32 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Daimler AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 112,57G-2,2G | 112,49 G | 0,65 | 0,65 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 100,45G-0,4G | 100,45 G | -0,17 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 101,26G-1,12G | 101,26 G | 0,15 | 0,15 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 101,8G-1,51G | 101,78 G | 0,56 | 0,56 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 102,27G-1,9G | 102,22 G | 0,97 | 0,97 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 104,24G-3,89G | 104,21 G | 0,72 | 0,72 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 99,55G-9,15G | 99,52 G | 0,83 | 0,83 |
| | | | | | | **Daimler Canada Finance Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 12.09.22 | 11.MJSD | A282CA | DE000A282CA0 | 0,157%, zinsv. v. 13.09.21-12.12.21, v. 11.09.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,545G-0,555G | 100,557 G | | |
| | | | | | | **Daimler Canada Finance Inc.**<br>**Medium - Term Notes** | | | | | |
| nkr | 20.000 | 11.09.23 | 11.09. | A2R7DY | XS2051153315 | 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) | S s | 100,9G-0,49G | 100,41 G | 1,74 | 1,74 |
| nkr | 20.000 | 07.11.22 | 07.11. | A2R9X1 | XS2077586712 | 2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22) | | 100,92G-0,9G | 100,9 G | 1,39 | 1,39 |
| | | | | | | **Daimler Finance North America LLC**<br>**Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 04.05.23 | 06.FMAN | A190JL | USU2339CDH89 | 0,96375%, zinsv. v. 04.08.21-03.11.21, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S | | 100,89G-0,89G | 100,35 G | 0,39 | 0,39 |
| US$ | 1.000 | **22.02.22** | 22.FMAN | A2RYFQ | USU2339CDM74 | 1,01075%, zinsv. v. 23.08.21-21.11.21, v. 22.02.19(22), DL-FLR Notes 2019(22) Reg.S | | 100,251G-0,16G | 99,98 G | 0,56 | 0,56 |
| | | | | | | **Daimler Finance North America LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 18.01.31 | 18.JJ | 608814 | US233835AQ08 | 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) | | 149,77G-50,1G | 149,48 G | 2,44 | 2,44 |
| US$ | 1.000 | **30.10.21** | 30.AO | A188G0 | USU2339CCJ54 | 2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S | | 100,05G-0,04G | 100,06 G | 1,29 | 1,29 |
| US$ | 1.000 | 04.05.23 | 04.MN | A190JJ | USU2339CDG07 | 3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S | | 104,695G-4,69G | 104,74 G | 0,67 | 0,67 |
| US$ | 1.000 | **06.01.22** | 06.JJ | A19BFW | USU2339CCP15 | 2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S | | 100,525G-0,54G | 100,55 G | 0,47 | 0,47 |
| US$ | 1.000 | 06.01.27 | 06.JJ | A19BGG | USU2339CCQ97 | 3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S | | 108,77G-8,54G | 108,65 G | 1,74 | 1,74 |
| US$ | 1.000 | 22.02.23 | 22.FA | A19WVF | USU2339CCZ96 | 3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S | | 103,63G-3,67G | 103,72 G | 0,63 | 0,63 |
| US$ | 1.000 | 22.02.28 | 22.FA | A19WVK | USU2339CDB10 | 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S | | 110,48G-0,35G | 110,18 G | 2,02 | 2,02 |
| US$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S | | 106,68G-6,66G | 106,81 G | 1,4 | 1,4 |
| US$ | 1.000 | 03.08.25 | 03.FA | A1Z4W4 | USU2339CCC02 | 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S | | 107,7G-7,35G | 107,43 G | 1,51 | 1,51 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1ZMRG | USU2339CBQ07 | 3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S | | 106,15G-6,06G | 106,2 G | 1,05 | 1,05 |
| US$ | 1.000 | 10.03.25 | 10.MS | A28UV0 | USU2339CDX30 | 2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S | | 102,89G-2,66G | 102,78 G | 1,33 | 1,33 |
| US$ | 1.000 | 10.03.30 | 10.MS | A28UV2 | USU2339CDY13 | 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S | | 102,2G-1,82G | 101,81 G | 2,4 | 2,4 |
| US$ | 1.000 | 10.03.23 | 10.MS | A28UVY | USU2339CDW56 | 1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S | | 100,85G-1,33G | 100,86 G | 0,8 | 0,8 |
| US$ | 1.000 | 15.08.22 | 15.FA | A2R6P9 | USU2339CDR61 | 2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S | | 101,805G-1,83G | 101,84 G | 0,36 | 0,36 |
| US$ | 1.000 | 14.06.24 | 14.JD | A2R6QB | USU2339CDV73 | 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S | | 104,37G-4,42G | 104,53 G | 1,02 | 1,02 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6QD | USU2339CDU90 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S | | 106,33G-6,07G | 106,16 G | 2,26 | 2,26 |
| US$ | 1.000 | **22.02.22** | 22.FA | A2RYFN | USU2339CDN57 | 3,3999999999999999%, v. 22.02.19(22), DL-Notes 2019(19/22) Reg.S | | 100,98G-1,1G | 101,11 G | 0,3 | 0,3 |
| US$ | 1.000 | 22.02.24 | 22.FA | A2RYFS | USU2339CDP06 | 3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S | | 106,309G-6,24G | 106,32 G | 0,97 | 0,97 |
| US$ | 1.000 | 22.02.29 | 22.FA | A2RYFU | USU2339CDQ88 | 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S | | 114,12G-3,82G | 113,89 G | 2,26 | 2,26 |
| | | | | | | **Daimler International Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | zinsv. v. 11.08.21-10.11.21, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,2G-0,2G | 100,21 G | -0,35 | |
| Euro | 100.000 | 11.01.23 | 11.JAJO | A19UNN | DE000A19UNN9 | zinsv. v. 11.10.21-10.01.22, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23) | | 100,44G-0,45G | 100,44 G | -0,36 | |
| | | | | | | **Daimler International Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 101,71G-1,69G | 101,7 G | | |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) | | 100,415G-0,415G | 100,415 G | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 103,975G-3,92G | 104,035 G | 0,04 | 0,04 |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) | S s | 102,595G-2,575G | 102,59 G | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 106,89G-6,75G | 106,88 G | 0,22 | 0,22 |
| nkr | 10.000 | 24.05.22 | 24.05. | A19HWM | XS1617830648 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22) | | 100,32G-0,27G | 100,29 G | 1,3 | 1,3 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 102,61G-2,61G | 102,62 G | | |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25) | | 109,3G-9,25G | 109,32 G | | |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) | | 109,19G-9G | 109,17 G | 0,14 | 0,14 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Daimler International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 07.06.22 | 07.06. | A2AATY | XS1391067847 | 2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22) | | 100,99G-0,99G | 100,99 G | 0,59 | 0,59 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 103,07G-3G | 103,07 G | | |
| £ | 1.000 | **13.01.22** | 13.01. | A2DAE9 | XS1550144072 | 1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22) | | 100,24G-0,24G | 100,24 G | 0,52 | 0,52 |
| £ | 100.000 | 11.11.24 | 11.11. | A2R97B | XS2078691636 | 1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24) | S s | 101,15G-1,2G | 101,12 G | 1,22 | 1,22 |
| Euro | 1.000 | 06.11.23 | 06.11. | A2R9ZT | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23) | | 100,88G-0,843G | 100,887 G | | |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 102,34G-2,15G | 102,31 G | 0,24 | 0,24 |
| nkr | 10.000 | 15.12.22 | 15.12. | A2RR5D | XS1883926013 | 2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22) | S s | 101,01G-0,91G | 100,92 G | 1,46 | 1,46 |
| sfrs | 5.000 | 14.11.22 | 14.11. | A2RT9C | CH0446595602 | 0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22) | | 100,8G-0,79G | 100,78 G | | |
| sfrs | 5.000 | 14.11.25 | 14.11. | A2RT9D | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) | | 104G-3,95G | 103,95 G | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | 101,335G-1,34G | 101,35 G | | |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 106,23G-6,12G | 106,23 G | 0,07 | 0,07 |
| | | | | | | **Dana Financing Luxembourg S.a.r.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRFK | XS2345050251 | 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S | | 101,3G-1,15G | 101,55 G | 2,85 | 2,85 |
| | | | | | | **Danaher Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | A1Z6T2 | US235851AQ51 | 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 108,04G-7,93G | 108,1 G | 1,27 | 1,27 |
| US$ | 1.000 | 01.10.50 | 01.AO | A283EJ | US235851AV47 | 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) | | 92,47G-3,33G | 92,74 G | 2,97 | 2,97 |
| Euro | 1.000 | 30.03.24 | 30.03. | A28VFN | XS2147994995 | 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) | | 104,39G-4,37G | 104,41 G | | |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VFP | XS2147995372 | 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) | | 114,64G-4,24G | 114,61 G | 0,76 | 0,76 |
| Euro | 1.000 | 30.09.26 | 30.09. | A28VFQ | XS2147995299 | 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26) | | 109,12G-8,88G | 109,11 G | 0,29 | 0,29 |
| | | | | | | **Dänemark, Königreich** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 27.10.22 | 27.AO | A284A5 | XS2249779302 | 0 1/8%, v. 27.10.20(22), DL-Med.-Term Nts 2020(22)Reg.S | | 99,91G-9,91G | 99,92 G | 0,21 | 0,21 |
| | | | | | | **Dänemark, Königreich** | | | | | |
| | | | | | | **Staatsanleihe** | | | | | |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 123,38G-3,33G | 123,41 G | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 172,99G-2,45G | 172,82 G | 0,36 | 0,36 |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 | | 104,3G-4,09G | 104,24 G | | |
| DKK | 0,01 | 15.11.23 | 15.11. | A1G88A | DK0009923054 | 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 | | 104,4G-4,37G | 104,4 G | | |
| DKK | 0,01 | **15.11.21** | 15.11. | A1GK8S | DK0009922676 | 3%, v. 15.11.10(21), DK-Anl. 2021 | | 100,28G-0,29G | 100,29 G | | |
| DKK | 0,01 | 15.11.25 | 15.11. | A1ZH99 | DK0009923138 | 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 | | 108,895G-8,78G | 108,95 G | | |
| DKK | 0,01 | 15.11.22 | 15.11. | A2R2Q2 | DK0009923997 | 0 1/4%, v. 15.11.18(22), DK-Anl. 2022 | | 100,92G-0,91G | 100,91 G | | |
| DKK | 0,01 | 15.11.29 | 15.11. | A2RXE7 | DK0009923807 | 0 1/2%, v. 15.11.18(29), DK-Anl. 2029 | | 104,34G-4,09G | 104,28 G | | |
| | | | | | | **Danfoss A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **23.02.22** | 23.02. | A1ZTK8 | XS1152089345 | 1 3/8%, v. 11.12.14(22), EO-Medium-Term Nts 2014(15/22) | | 100,185G-0,185G | 100,185 G | 0,85 | 0,85 |
| | | | | | | **Danfoss Finance I B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.10.28 | 28.10. | A3KP78 | XS2332689681 | 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S | | 98,68G-8,46G | 98,73 G | 0,6 | 0,6 |
| Euro | 1.000 | 28.04.26 | 28.04. | A3KP79 | XS2332689418 | 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S | | 99,65G-9,45G | 99,67 G | 0,25 | 0,25 |
| | | | | | | **Danfoss Finance II B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.04.31 | 28.04. | A3KP29 | XS2332689764 | 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S | | 99,07G-8,5G | 99,04 G | 0,91 | 0,91 |
| | | | | | | **Danica Pension Livsforsikringsaktieselskab** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 112,4G-2,46G | 112,6 G | 3,59 | 3,59 |
| | | | | | | **Danmarks Skibskredit A/S** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A2SANB | DK0004132677 | 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) | | 100,41G-0,41G | 100,48 G | 0,01 | 0,01 |
| | | | | | | **Danone S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.11.22 | 03.11. | A188JG | FR0013216900 | 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) | | 100,7G-0,665G | 100,695 G | | |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 102,59G-2,54G | 102,595 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Danone S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 107,34G-7,08G | 107,31 G | 0,2 | 0,2 |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) | | 103,765G-3,72G | 103,75 G | | |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 103,49G-3,42G | 103,49 G | 0,01 | 0,01 |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) | | 105,05G-5,105G | 105,085 G | | |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 103,825G-3,785G | 103,83 G | | |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) | | 102,45G-2,33G | 102,51 G | 0,14 | 0,14 |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 100,79G-0,51G | 100,75 G | 0,33 | 0,33 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3KRXH | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) | | 100,31G-0,17G | 100,3 G | -0,04 | |
| | | | | | | **Danone S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.22 | 15.JD | A1G5Q7 | USF12033AZ33 | 3%, v. 06.06.12(22), DL-Notes 2012(12/22) Reg.S | | 101,8G-1,8G | | 0,31 | 0,31 |
| | | | | | | **Danone S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) | | 101,94G-1,98G | 102,08 G | | |
| Euro | 100.000 | endlos | 16.12. | A3KV4A | FR0014005EJ6 | 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) | | 99,97G-9,778G | 100,055 G | | |
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 11.09.26 | 11.MS | A282DE | US23636BAZ22 | 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) | S s | 99,535G-9,46G | 99,5 G | 1,74 | 1,74 |
| Euro | 1.000 | 27.08.25 | 27.08. | A2R6X4 | XS2046595836 | 0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25) | S s | 100,92G-0,86G | 100,951 G | 0,28 | 0,28 |
| US$ | 1.000 | 20.12.25 | 20.JD | A2R74S | US23636BAV18 | 3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S | | 105,755G-5,654G | 105,65 G | 1,84 | 1,84 |
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **14.02.22** | 14.02. | A19C79 | XS1564320080 | 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22) | | 100,215G-0,215G | 100,215 G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | | 104,46G-4,32G | 104,46 G | 0,04 | 0,04 |
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 101,66G-1,665G | 101,685 G | | |
| Euro | 1.000 | 22.05.23 | 22.05. | A1904D | XS1799061558 | 0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 101,64G-1,62G | 101,64 G | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A191ZC | US23636BAQ23 | 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S | | 111,15G-0,69G | 110,69 G | 2,63 | 2,63 |
| US$ | 1.000 | 12.09.23 | 12.MS | A191ZE | US23636BAR06 | 3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S | | 105,44G-5,41G | 105,22 G | 1,01 | 1,01 |
| US$ | 1.000 | **02.03.22** | 02.MS | A19D0M | US23636BAM19 | 2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S | | 100,84G-0,83G | 100,86 G | 0,53 | 0,53 |
| Euro | 1.000 | 28.11.22 | 28.11. | A19SWT | DK0030407986 | 0 1/4%, v. 28.11.17(22), EO-Medium-Term Notes 2017(22) | | 100,74G-0,722G | 100,73 G | | |
| Euro | 1.000 | 26.05.25 | 26.05. | A28W3V | XS2171316859 | 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) | | 102,08G-1,97G | 102,05 G | 0,08 | 0,08 |
| Euro | 1.000 | 24.05.22 | 24.05. | A2RYK6 | XS1957541953 | 1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22) | | 101,08G-1,07G | 101,08 G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | A2RZGG | XS1963849440 | 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24) | | 104,03G-3,99G | 104,04 G | | |
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.02.30 | 12.02. | A2R99A | XS2078761785 | 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 101,47G-1,428G | 101,605 G | 1,19 | 1,19 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2RZTB | XS1967697738 | 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 104,93G-4,93G | 105,06 G | 1,81 | 1,81 |
| Euro | 1.000 | 15.05.31 | 15.05. | A3KLQQ | XS2299135819 | 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31) | | 99,76G-9,483G | 99,766 G | 1,06 | 1,06 |
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.09.30 | 02.09. | A281YT | XS2225893630 | 1 1/2%, v. 02.09.20(30), EO-Med.-Term Notes 2020(25/30) | | 101,99G-1,82G | 102,07 G | 1,28 | 1,28 |
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 06.AO | A1ZW28 | XS1190987427 | 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.) | | 101,89G-1,87G | 101,89 G | | |
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.06.22 | 23.06. | A1AYHE | XS0519458755 | 3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22) | | 102,95G-2,94G | 102,95 G | | |
| | | | | | | **Danske Mortgage Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R3V | XS2058989489 | 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) | | 100,19G-0,01G | 100,16 G | 0,01 | 0,01 |
| Euro | 1.000 | 21.11.23 | 21.11. | A2RUPY | XS1914497034 | 0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23) | | 101,642G-1,616G | 101,641 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Darling Global Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | | 101,365G-1,415G | 101,395 G | 3,32 | 3,31 |
| | | | | | | **Dassault Systemes SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 16.09.26 | 16.09. | A2R7Q0 | FR0013444544 | 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) | | 100,51G-0,315G | 100,5 G | 0,06 | 0,06 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7Q1 | FR0013444551 | 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) | | 100,51G-0,23G | 100,46 G | 0,35 | 0,35 |
| Euro | 100.000 | 16.09.22 | 16.09. | A2R7QY | FR0013444502 | v. 16.09.19(22), EO-Notes 2019(19/22) | | 100,345G-0,365G | 100,365 G | -0,39 | |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7QZ | FR0013444536 | v. 16.09.19(24), EO-Notes 2019(19/24) | | 100,57G-0,47G | 100,56 G | -0,16 | |
| | | | | | | **Davide Campari-Milano N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 06.10.27 | 06.10. | A283CQ | XS2239553048 | 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27) | | 101,59G-1,48G | 101,61 G | 0,99 | 0,99 |
| | | | | | | **DB ETC PLC** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1 | 27.08.60 | | A1E0HR | DE000A1E0HR8 | Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold | | 147,51G-7,43G-7,56G-7,84G-8,04G-7,69G-7,83G | 146,97 G | | |
| Euro | 1 | 27.08.60 | | A1E0HS | DE000A1E0HS6 | Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver | | 186,77G-6,02G-5,86G-6,22G-6,2G-6,26G-7,12G-6,45G-5,77G | 186,13 G | | |
| Euro | 1 | 15.06.60 | | A1EK0G | DE000A1EK0G3 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E | | 113,5G-3,42G-3,48G-3,54G-3,73G-3,69G-3,96G-3,79G-3,44G-3,43G | 113,1 G | | |
| Euro | 1 | 14.07.60 | | A1EK0H | DE000A1EK0H1 | Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E | | 61,05G-1,11G-1,11G-1,165G-0,82G-1,06G-0,725G | 60,395 G | | |
| Euro | 1 | 15.06.60 | | A1EK0J | DE000A1EK0J7 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E | | 137,24G-6,85G-6,71G-7,1G-7,02G-7G-6,98G-7,4G-7,03G-6,54G-6,42G | 137,11 G | | |
| | | | | | | **DBS Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.01.24 | 23.01. | A19B25 | XS1554349297 | 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 101,515G-1,46G | 101,515 G | | |
| | | | | | | **DBS Group Holdings Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.04.28 | 11.04. | A19Y1S | XS1802465846 | 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 102,09G-2,07G | 102,08 G | 1,17 | 1,17 |
| | | | | | | **De Volksbank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 104,54G-4,4G | 104,54 G | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCY | XS1788694856 | 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | S s | 106,38G-6,23G | 106,39 G | 0,03 | 0,03 |
| Euro | 100.000 | 19.11.40 | 19.11. | A28439 | XS2259193998 | 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) | | 90,81G-0,53G | 90,64 G | 0,28 | 0,28 |
| Euro | 100.000 | 30.01.26 | 30.01. | A2RWY9 | XS1943455185 | 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 102,88G-2,743G | 102,874 G | | |
| Euro | 100.000 | 16.09.41 | 16.09. | A3KV55 | XS2386592302 | 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41) | | 94,54G-4,338G | 94,497 G | 0,68 | 0,68 |
| | | | | | | **De Volksbank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7SB | XS2052503872 | 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24) | | 100,54G-0,48G | 100,54 G | | |
| Euro | 100.000 | 03.03.28 | 03.03. | A3KMLE | XS2308298962 | 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) | | 98,33G-8,06G | 98,34 G | 0,69 | 0,69 |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXY | XS2356091269 | 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) | | 99,415G-9,293G | 99,41 G | 0,4 | 0,4 |
| | | | | | | **De Volksbank N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.10.30 | 22.10. | A280AJ | XS2202902636 | 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 104,34G-4,2G | 104,39 G | 1,25 | 1,25 |
| | | | | | | **DEAG Deutsche Entertainment AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A2NBF2 | DE000A2NBF25 | 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023) | | 102,4G-2,9G | 102,16 G | 4,48 | 4,48 |
| | | | | | | **Deere & Co.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 03.03.31 | 03.MS | 648347 | US244199BA28 | 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31) | | 139,13G-9,12G | 138,88 G | 2,45 | 2,45 |
| | | | | | | **Deere & Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.06.42 | 09.JD | A1G55A | US244199BF15 | 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) | | 114,83G-5G | 114,44 G | 2,95 | 2,95 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deere & Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VA6 | US244199BH70 | 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 105,35G-5,39G | 105,41 G | 1,18 | 1,18 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VA7 | US244199BJ37 | 3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 107,88G-7,97G | 107,88 G | 2,08 | 2,08 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VA8 | US244199BK00 | 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 116,83G-7,18G | 116,92 G | 2,88 | 2,88 |
| US$ | 1.000 | 07.09.49 | 07.MS | A2R7H2 | US244199BG97 | 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 100,39G-0,79G | 99,95 G | 2,85 | 2,85 |
| | | | | | | **Dell Bank International DAC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 24.06.24 | 24.06. | A28Y0U | XS2193734733 | 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24) | | 104,05G-4,07G | 104,11 G | 0,11 | 0,11 |
| Euro | 1.000 | 17.10.22 | 17.10. | A2R9AL | XS2066058988 | 0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22) | | 100,9G-0,89G | 100,9 G | | |
| | | | | | | **Dell Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.04.28 | 15.AO | 310209 | US247025AE93 | 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28) | | 128,385G-8,33G | 128,27 G | 2,39 | 2,39 |
| | | | | | | **Dell Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 131,2G-1,55G | 131,07 G | 3,93 | 3,93 |
| US$ | 1.000 | 10.09.40 | 10.MS | A1A020 | US24702RAM34 | 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 115,1G-7,68G | 117,97 G | 4,09 | 4,09 |
| | | | | | | **Delta Air Lines Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **15.03.22** | 15.MS | A19EQX | US247361ZJ00 | 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22) | | 98,625G-8,51G | 98,635 G | 7,34 | 7,26 |
| US$ | 1.000 | 19.04.23 | 19.AO | A19ZP5 | US247361ZP69 | 3,7999999999999998%, v. 19.04.18(23), DL-Notes 2018(18/23) | | 103,31G-3,32G | 103,28 G | 1,58 | 1,58 |
| US$ | 1.000 | 19.04.28 | 19.AO | A19ZP6 | US247361ZN12 | 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) | | 106,74G-7,15G | 106,76 G | 3,18 | 3,17 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A28YUP | US247361ZZ42 | 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) | | 116,27G-7,27G | 116,72 G | 3,04 | 3,04 |
| US$ | 1.000 | 28.10.29 | 28.AO | A2R9RD | US247361ZT81 | 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) | | 101,54G-1,775G | 101,825 G | 3,53 | 3,53 |
| US$ | 1.000 | 28.10.24 | 28.AO | A2R9RE | US247361ZU54 | 2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24) | | 101,91G-1,99G | 102,02 G | 2,23 | 2,23 |
| | | | | | | **DEMIRE Deutsche Mittelstand Real Estate AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 15.10.24 | 15.AO | A2YPAK | DE000A2YPAK1 | 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024) | | 92,255G-1,245G | 92,238 G | 4,07 | 4,07 |
| | | | | | | **Derichebourg S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KSQM | XS2351382473 | 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 101,59G-1,495G | 101,635 G | 2,02 | 2,02 |
| | | | | | | **DESIAG Deutsche Supermarkt Immobilien AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A3H2ZP | DE000A3H2ZP5 | 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023) | | 100,01G-0G | 100 G | 7,23 | 7,22 |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 07.03.23 | 07.03. | A1686J | XS1376323652 | 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370 | A 1370 | 100,865G-0,855G | 100,865 G | | |
| Euro | 100.000 | 05.10.27 | 05.10. | A2E4ET | XS1693853944 | 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 | A 1444 | 104,72G-4,47G | 104,62 G | | |
| Euro | 100.000 | 13.11.29 | 13.11. | A2YNYD | XS2079126467 | 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482 | A 1482 | 99,37G-9,16G | 99,34 G | 0,1 | 0,1 |
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | zinsv. v. 13.07.21-12.10.21, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) | | 100,76G-0,84G | 100,83 G | -0,42 | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | zinsv. v. 09.09.21-08.12.21, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) | | 100,42G-0,42G | 100,41 G | -0,46 | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | zinsv. v. 06.09.21-05.12.21, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,88G-1,1G | 101,12 G | -0,35 | |
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) | | 103,92G-3,52G | 103,85 G | 0,5 | 0,5 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | 104,04G-3,79G | 104 G | 0,08 | 0,08 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 103,595G-3,43G | 103,56 G | | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 110,41G-9,96G | 110,25 G | 0,58 | 0,58 |
| £ | 1.000 | 07.07.25 | 07.07. | A19KVH | XS1640854144 | 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S | | 101,035G-1,22G | 101,13 G | 1,04 | 1,04 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) | | 103,92G-3,9G | 103,925 G | | |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) | | 114,76G-4,71G | 114,79 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 108,2G-8,21G | 108,245 G | | |
| £ | 1.000 | 20.06.22 | 20.06. | A1G57G | XS0794224369 | 2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22) | | 101,595G-1,6G | 101,6 G | 0,4 | 0,4 |
| sfrs | 5.000 | 21.02.24 | 21.02. | A1GZ3N | CH0143838396 | 1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24) | | 104,35G-4,31G | 104,36 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) | | 103,16G-3,175G | 103,16 G | | |
| sfrs | 5.000 | 24.07.23 | 24.07. | A1HMRM | CH0212937251 | 1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23) | | 103,37G-3,36G | 103,38 G | | |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) | | 109,06G-9,22G | 109,1 G | 1,13 | 1,13 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 105,43G-5,41G | 105,43 G | | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 118,98G-8,62G | 118,95 G | 0,22 | 0,22 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 105,63G-5,535G | 105,655 G | | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 111,54G-1,22G | 111,47 G | 0,36 | 0,36 |
| sfrs | 5.000 | 01.12.25 | 01.12. | A1Z9ZZ | CH0303138520 | 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) | | 101,6G-1,55G | 101,6 G | | |
| sfrs | 5.000 | 26.08.24 | 26.08. | A1ZC9C | CH0235834154 | 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) | | 105,61G-5,6G | 105,6 G | | |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) | | 102,41G-2,34G | 102,5 G | 0,07 | 0,07 |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) | | 98,74G-8,37G | 98,71 G | 0,88 | 0,88 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | 104,9G-4,38G | 104,85 G | 1,11 | 1,11 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) | | 100,74G-0,52G | 100,74 G | 0,31 | 0,31 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | 96,59G-6,09G | 96,52 G | 1,12 | 1,12 |
| sfrs | 5.000 | 08.11.30 | 08.11. | A2E4HS | CH0385997108 | 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) | | 102,15G-2,07G | 102,18 G | 0,22 | 0,22 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 110,65G-0,29G | 110,63 G | 0,72 | 0,72 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 105,57G-5,34G | 105,53 G | 0,13 | 0,13 |
| sfrs | 5.000 | 18.07.28 | 18.07. | A2NB8P | CH0423233557 | 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) | | 103,41G-3,41G | 103,44 G | | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 108,72G-8,34G | 108,68 G | 0,47 | 0,47 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 106,94G-6,68G | 106,94 G | 0,19 | 0,19 |
| £ | 1.000 | 13.02.26 | 13.02. | A2TR26 | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) | | 103,14G-3,14G | 102,99 G | 1,13 | 1,13 |
| sfrs | 5.000 | 19.06.34 | 19.06. | A2YNRQ | CH0479514280 | 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) | | 101,23G-1,29G | 101,3 G | 0,4 | 0,4 |
| sfrs | 5.000 | 19.06.29 | 19.06. | A2YNRT | CH0479514272 | 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029) | | 100,1G-0,09G | 100,1 G | 0,09 | 0,09 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) | | 95,76G-5,37G | 95,68 G | 0,97 | 0,97 |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3E5LF | CH0522158887 | 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033) | | 98,17G-8,02G | 98,17 G | 0,37 | 0,37 |
| Euro | 1.000 | 29.05.51 | 29.05. | A3E5MU | XS2357951164 | 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) | | 96,82G-5,67G | 96,37 G | 1,3 | 1,3 |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | | 84,46G-3,88G | 84,41 G | 1,29 | 1,29 |
| sfrs | 5.000 | 28.01.36 | 28.01. | A3H24V | CH0581947808 | 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036) | | 94,85G-4,66G | 94,86 G | 0,21 | 0,21 |
| £ | 1.000 | 03.12.26 | 03.12. | A3H24W | XS2295280411 | 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26) | | 95,87G-6,02G | 95,86 G | 0,78 | 0,78 |
| Euro | 1.000 | 29.09.31 | 29.09. | A3MP5Q | XS2391406530 | 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) | | 98,78G-8,29G | 98,62 G | 0,53 | 0,53 |
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 22.04. | A255C2 | XS2010039035 | 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) | | 99,854G-9,831G | 100,039 G | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 101,749G-1,091G | 101,58 G | | |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 16.05.22 | 16.FMAN | DL19TQ | DE000DL19TQ2 | 0,247%, zinsv. v. 16.08.21-15.11.21, v. 16.05.17(22), FLR-MTN v.17(22) | | 100,35G-0,27G | 100,36 G | | |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) | | 104,63G-4,583G | 104,693 G | 0,38 | 0,38 |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) | | 103,47G-3,29G | 103,47 G | 0,69 | 0,69 |
| Euro | 100.000 | 19.11.25 | 19.11. | DL19VR | DE000DL19VR6 | 1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25) | | 101,96G-1,863G | 101,95 G | 0,54 | 0,54 |
| Euro | 100.000 | 19.11.30 | 19.11. | DL19VS | DE000DL19VS4 | 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) | | 104,33G-4,03G | 104,375 G | 1,28 | 1,28 |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) | | 100,36G-0,185G | 100,386 G | 0,71 | 0,71 |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) | | 100,11G-99,7G | 100,11 G | 1,41 | 1,41 |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 60,99G-59,13G | 59,91 G | | |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 101,49G-1,485G | 101,49 G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 102,97G-2,855G | 102,97 G | | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 102,87G-2,755G | 102,85 G | | |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| £ | 100.000 | 16.12.24 | 16.12. | A254QP | XS2102507600 | 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) | | 102,87G-2,9G | 102,88 G | 1,68 | 1,68 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| nkr | 10.000 | 20.09.22 | 20.09. | A2BN78 | XS1489319258 | 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022) | | 100,84G-0,87G | 100,84 G | 1,55 | 1,55 |
| nz$ | 2.000 | 25.08.23 | 25.08. | A2GSEN | XS1671577937 | 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023) | | 103,22G-3,21G | 103,25 G | 2,22 | 2,22 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 104,86G-4,56G | 104,79 G | 0,74 | 0,74 |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | **21.03.22** | 21.03. | A2DAJR | CH0358181219 | 0 3/4%, v. 21.03.17(22), SF-Med.-Term.Nts v.2017(2022) | | 100,39G-0,41G | 100,4 G | | |
| sfrs | 5.000 | 08.02.23 | 08.02. | A2G87M | CH0399198396 | 0 5/8%, v. 08.02.18(23), SF-Med.-Term.Nts v.2018(2023) | | 100,75G-0,76G | 100,77 G | 0,05 | 0,05 |
| A$ | 10.000 | 30.01.23 | 30.JJ | A2G8XE | XS1757824864 | 3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023) | | 103,63G-3,6G | 103,63 G | 0,95 | 0,95 |
| £ | 100.000 | 12.02.24 | 12.02. | A2TR27 | XS1950866720 | 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24) | | 105,3G-5,36G | 105,33 G | 1,51 | 1,51 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 103,25G-3,23G | 103,21 G | | |
| sfrs | 5.000 | 19.12.23 | 19.12. | DB7XJG | CH0273925989 | 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023) | | 101,22G-1,2G | 101,21 G | 0,07 | 0,07 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 103,02G-2,9G | 102,995 G | 0,27 | 0,27 |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 105,29G-5,05G | 105,36 G | 0,92 | 0,92 |
| Euro | 100.000 | **20.01.22** | 20.01. | DL19TA | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 100,48G-0,44G | 100,51 G | | |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 102,525G-2,505G | 102,53 G | | |
| Euro | 100.000 | **14.02.22** | 14.02. | DL19UR | DE000DL19UR8 | 1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022) | | 100,73G-0,67G | 100,74 G | | |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 109,04G-8,86G | 109,08 G | 0,55 | 0,55 |
| | | | | | | **Deutsche Bank AG**<br>**Nachrangige Anleihen** | | | | | |
| US$ | 200.000 | endlos | 30.04. | A2TSK0 | US251525AX97 | 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) | | 104,13G-4,18G | 104,2 G | | |
| Euro | 100.000 | endlos | 30.04. | DB7XHP | DE000DB7XHP3 | 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) | | 100,89G-0,83G | 100,78 G | | |
| £ | 100.000 | endlos | 30.04. | DB7XHR | XS1071551391 | 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) | | 108,39G-7,99G | 108,45 G | | |
| US$ | 200.000 | endlos | 30.04. | DB7XHW | XS1071551474 | 4,7889999999999997%, zinsv. v. 30.04.21-29.04.22, DL-FLR-Nachr.Anl.v.14(20/unb.) | | 100G-0G | 100,12 G | | |
| US$ | 200.000 | endlos | 30.04. | DB7XJZ | US251525AN16 | 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) | | 109G-8,88G | 109,06 G | | |
| Euro | 200.000 | endlos | 30.04. | DL19VZ | DE000DL19VZ9 | 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) | | 102,52G-2,66G | 102,72 G | | |
| | | | | | | **Deutsche Bank AG**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 26.11.25 | 26.MN | A255DY | US251526CB33 | 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) | | 107,42G-7,45G | 107,37 G | 2,07 | 2,07 |
| US$ | 1.000 | 18.09.24 | 18.MS | A289Q0 | US251526CC16 | 2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24) | | 102,22G-2,19G | 102,19 G | 1,46 | 1,46 |
| US$ | 1.000 | 18.09.31 | 18.MS | A289Q1 | US251526CD98 | 3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) | | 105,75G-5,61G | 105,68 G | 2,91 | 2,91 |
| US$ | 1.000 | 16.11.22 | 16.MN | A2G845 | US251526BL24 | 3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22) | | 102,96G-2,93G | 103 G | 0,6 | 0,6 |
| US$ | 1.000 | 16.11.22 | 16.FMAN | A2G846 | US251526BM07 | 1,3147500000000001%, zinsv. v. 16.08.21-15.11.21, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22) | | 100,72G-0,72G | 100,76 G | 0,65 | 0,65 |
| US$ | 1.000 | 27.02.23 | 27.FA | A2LQFS | US251526BR93 | 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23) | | 104,23G-4,2G | 104,24 G | 0,86 | 0,86 |
| US$ | 1.000 | **14.02.22** | 14.FA | A2TSJZ | US251526CA59 | 5%, v. 14.02.19(22), DL-Senior Notes v.19(22) | | 101,485G-1,42G | 101,44 G | 0,73 | 0,72 |
| US$ | 1.000 | 24.11.26 | 24.MN | A3H24Q | US251526CE71 | 2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26) | | 100,94G-0,8G | | 1,97 | 1,97 |
| US$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26) | | 108,73G-8,44G | 108,6 G | 2,03 | 2,03 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | | 117,69G-7,219G | 117,883 G | 3,48 | 3,48 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.12.32 | 01.JD | A2G9JX | US251526BN89 | 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) | | 109,69G-9,46G | 109,51 G | 3,86 | 3,86 |
| US$ | 1.000 | 08.07.31 | 08.JJ | A3E447 | US25160PAE79 | 5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31) | | 117,54G-7,01G | 117,22 G | 3,81 | 3,81 |
| US$ | 1.000 | 24.05.28 | 24.MN | DB5DCY | US251525AM33 | 4,2960000000000003%, zinsv. v. 24.05.13-23.05.23, v. 24.05.13(28), FLR-Sub.Anl. v.2013(2023/2028) | | 103,48G-3,62G | | 3,71 | 3,71 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 105,43G-5,21-5,17G | 105,76 G | 1,16 | 1,16 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 114,44G-4,03G | 114,54 G | 1,33 | 1,33 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | DB7XJK | US251525AP63 | 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25) | | 107,185G-7,1G | 107,08 G | 2,37 | 2,37 |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 20.11.24 | 20.11. | DL19U1 | DE000DL19U15 | 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024) | | 100,48G-0,42G | 100,48 G | | |
| | | | | | | **Deutsche Bank AG [London Branch]** | | | | | |
| | | | | | | **Notes** | | | | | |
| US$ | 1.000 | 30.05.24 | 30.MN | DB0W9P | US25152RXA66 | 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024) | | 106,26G-6,17G | 106,14 G | 1,31 | 1,31 |
| | | | | | | **Deutsche Bank S.A.E.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18W40 | ES0413320062 | 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23) | | 101,82G-1,795G | 101,81 G | | |
| Euro | 100.000 | **15.12.21** | 15.12. | A19AQG | ES0413320088 | 0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21) | | 99,88G-8,585G | 98,58 G | 1,26 | 1,26 |
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 16.12.23 | 16.12. | A1YCQ8 | DE000A1YCQ86 | 5%, v. 16.12.13(23), Anleihe v.2013(2023) | | 108G-8,015G | 108,015 G | 1,24 | 1,24 |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 110,01G-0,01G | 110,01 G | 2,13 | 2,13 |
| | | | | | | **Deutsche Börse AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.10.22 | 05.10. | A1RE1W | DE000A1RE1W1 | 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22) | | 102,73G-2,71G | 102,735 G | | |
| | | | | | | **Deutsche Börse AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 101,7G-1,787G | 101,91 G | 1,17 | 1,17 |
| | | | | | | **Deutsche Börse AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 106,83G-6,74G | 106,83 G | | |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 106,17G-5,99G | 106,31 G | 0,19 | 0,19 |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26) | | 100,16G-0,09G | 100,19 G | -0,02 | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 97,92G-7,63G | 97,86 G | 0,26 | 0,26 |
| | | | | | | **Deutsche Börse Commodities GmbH** | | | | | |
| | | | | | | **Zero Notes** | | | | | |
| Euro | 1 | endlos | | A0S9GB | DE000A0S9GB0 | Null-Kupon, Xetra-Gold IHS 2007(09/Und) | | 48,982G-8,954G-8,952C-8,952-8,888G-9,064G-9,024G-9-9,226G-9,096G-9,034G-9,078G | 48,786 G | | |
| | | | | | | **Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.07.23 | 01.JAJO | A2LQL9 | DE000A2LQL97 | 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023) | | 100,1G-0,5bB-0,1G | 100,49 G | 4 | 3,99 |
| | | | | | | **Deutsche Kreditbank AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 18.06.24 | 18.06. | DKB033 | DE000DKB0333 | 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) | | 105,31G-5,24G | 105,275 G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 103,2G-3,04G | 103,14 G | | |
| | | | | | | **Deutsche Kreditbank AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 26.09.24 | 26.09. | GRN001 | DE000GRN0016 | 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) | | 102,27G-2,28G | 102,38 G | | |
| Euro | 1.000 | 23.02.26 | 23.02. | GRN002 | DE000GRN0024 | 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) | | 99,78G-9,6G | 99,77 G | 0,02 | 0,02 |
| | | | | | | **Deutsche Kreditbank AG** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) | | 105,76G-5,57G | 105,73 G | 0,07 | 0,07 |
| Euro | 1.000 | 07.11.29 | 07.11. | SCB002 | DE000SCB0021 | 0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029) | | 99,01G-8,81G | 98,98 G | 0,02 | 0,02 |
| | | | | | | **Deutsche Lichtmiete AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.12.23 | 01.JD | A2NB9P | DE000A2NB9P4 | 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) | | 105G-3,655G | 103,8 G | 3,98 | 3,98 |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 101,25G-0,95G | 100,95 G | 4,97 | 4,97 |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 99,8G-7G | 97 G | 5,92 | 5,91 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 500 | 10.01.23 | 10.01. | A2G9JL | DE000A2G9JL5 | 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023) | | 102G-2G | 102 G | 4,04 | 4,03 |
| | | | | | | **Deutsche Lufthansa AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 97,65G-7,58G | 97,76 G | 0,51 | 0,51 |
| Euro | 100.000 | 14.07.24 | 14.07. | A3E5X5 | XS2363244513 | 2%, v. 14.07.21(24), MTN v.2021(2024/2024) | | 101,14G-0,758G | 101,013 G | 1,71 | 1,71 |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) | | 101,937G-1,51G | 102,057 G | 3,27 | 3,27 |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) | | 102,16G-2,02G | 102,21 G | 2,24 | 2,23 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 103,68G-3,4G | 103,72 G | 3,15 | 3,14 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 101,95G-2G | 102 G | 2,53 | 2,53 |
| | | | | | | **Deutsche Lufthansa AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | 4,3819999999999997%, zinsv. v. 12.02.21-11.02.22, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 98,25G-7,9G | 98,11 G | 4,49 | 4,48 |
| | | | | | | **Deutsche Lufthansa AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 17.11.25 | 17.MN | A3H2UK | DE000A3H2UK7 | 2%, v. 17.11.20(25), Wandelanleihe v.20(25) | | 105,38G-4,73G | 105,25 G | 0,82 | 0,82 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **21.01.22** | 21.01. | A1X3LT | DE000A1X3LT7 | 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) | R 15218 | 100,655G-0,655G | 100,66 G | | |
| £ | 100.000 | 29.09.23 | 29.MJSD | A289PQ | DE000A289PQ3 | 1,05036%, zinsv. v. 29.06.21-28.09.21, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23) | R 15300 | 101,153G-1,43G | 101,43 G | 0,32 | 0,32 |
| Euro | 100.000 | 15.03.23 | 15.03. | A2GSLF | DE000A2GSLF9 | 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) | R 15277 | 100,998G-0,978G | 100,986 G | | |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLL | DE000A2GSLL7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 102,16G-2,111G | 102,154 G | | |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 103,87G-3,682G | 103,824 G | | |
| Euro | 100.000 | 29.01.24 | 29.01. | A2LQNP | DE000A2LQNP8 | 0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24) | R 15286 | 101,42G-1,39G | 101,394 G | | |
| US$ | 200.000 | 31.05.22 | 31.05. | A2NBJ7 | DE000A2NBJ70 | 2 1/2%, v. 30.05.19(22), DL-MTH-HPF R.15290 v19(22) | R 15290 | 101,35G-1,31G | 101,33 G | 0,41 | 0,41 |
| Euro | 100.000 | 16.10.25 | 16.10. | A2YNVM | DE000A2YNVM8 | 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) | R 15292 | 100,84G-0,73G | 100,83 G | | |
| Euro | 100.000 | 25.08.26 | 25.08. | A3E5K7 | DE000A3E5K73 | 0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26) | R 15304 | 100,69G-0,558G | 100,668 G | | |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| sfrs | 5.000 | **02.11.21** | 02.11. | A2AAV2 | CH0341440300 | 0 3/10%, v. 02.11.16(21), SF-MTN R.35263 v.16(21) | R 35263 | 99,98G-9,98G | 99,98 G | 0,6 | 0,6 |
| Euro | 100.000 | 01.12.22 | 01.MJSD | A2E4ZJ | DE000A2E4ZJ8 | 0,251%, zinsv. v. 01.09.21-30.11.21, v. 29.11.17(22), FLR-MTN R.35288 v.17(22) | R 35288 | 99,941G-9,85G | 99,85 G | 0,38 | 0,38 |
| Euro | 100.000 | **23.02.22** | 23.02. | A2GSLC | DE000A2GSLC6 | 0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22) | R 35289 | 100,231G-0,23G | 100,23 G | | |
| Euro | 100.000 | 07.02.23 | 07.02. | A2LQNQ | DE000A2LQNQ6 | 0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23) | R 35304 | 101,14G-1,16G | 101,19 G | | |
| Euro | 100.000 | 05.09.24 | 05.09. | A2NBKK | DE000A2NBKK3 | 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24) | R 35325 | 100,21G-0,21G | 100,287 G | 0,05 | 0,05 |
| Euro | 100.000 | 28.07.23 | 28.JAJO | A2YNV3 | DE000A2YNV36 | 0,356%, zinsv. v. 28.07.21-27.10.21, v. 30.01.20(23), FLR-MTN R.35346 v.20(23) | R 35346 | 100,97G-0,96G | 100,97 G | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A3H2ZX | DE000A3H2ZX9 | 0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26) | R 35384 | 99,22G-9,1G | 99,26 G | 0,2 | 0,2 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 115,48G-5,25G | 115,35 G | 0,07 | 0,07 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | 100,52G-0,59G | 100,64 G | 2,76 | 2,76 |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.) | | 101,66G-1,6G | 101,77 G | | |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 105,5G-5,5G | 105,5 G | 2,05 | 2,05 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 107,3G-7,7bB-7,7bB | 107,5 G | 1,91 | 1,91 |
| | | | | | | **Deutsche Post AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 106,2G-6,18G | 106,2 G | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 109,6G-9,6G | 109,67 G | | |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 101,81G-1,58G | 101,81 G | 0,03 | 0,03 |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 103,48G-3,35G | 103,59 G | 0,3 | 0,3 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 105,66G-5,29G | 105,61 G | 0,49 | 0,49 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Post AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 105,46G-5,33G | 105,46 G | 0,05 | 0,05 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 105,59G-5,39G | 105,59 G | 0,12 | 0,12 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 109,8G-9,54G | 109,76 G | 0,27 | 0,27 |
| | | | | | | **Deutsche Post AG**<br>**Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25) | | 116,36G-6,78G | 116,435 G | | |
| | | | | | | **Deutsche Post Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6HT | XS0795877454 | 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 102,355G-2,355G | 102,365 G | | |
| | | | | | | **Deutsche Postbank Funding Trust I**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | 0,165%, zinsv. v. 02.06.21-01.12.21, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 97,75G-7,22G | 97,75 G | | |
| | | | | | | **Deutsche Postbank Funding Trust II**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 23.12. | A0DHUM | DE000A0DHUM0 | 3 3/4%, zinsv. v. 23.12.20-22.12.21, EO-FLR Tr.Pref.Sec.04(09/Und.) | | 100,45G-0,45G | 100,45 G | | |
| | | | | | | **Deutsche Postbank Funding Trust III**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | 0,248%, zinsv. v. 07.06.21-06.06.22, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 97,73G-7,73G | 97,73 G | | |
| | | | | | | **Deutsche Rohstoff AG**<br>**Wandelanleihen** | | | | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A2LQF2 | DE000A2LQF20 | 3 5/8%, v. 29.03.18(23), Wandelschuldv.v.18(23) | | 100,5G-0,5G | 100,5 G | 3,26 | 3,25 |
| | | | | | | **Deutsche Rohstoff AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 105G-4,84G | 105,11 G | 3,64 | 3,64 |
| | | | | | | **Deutsche Telekom AG**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 06.02.32 | 06.02. | A254SN | CH0521333655 | 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) | | 99,02G-8,85G | 98,28 G | 0,55 | 0,55 |
| nkr | 10.000 | 24.07.23 | 24.07. | A2LQR8 | XS1858998708 | 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) | | 101,29G-1,24G | 101,26 G | 1,54 | 1,53 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 115,3G-4,97G | 115,54 G | 1,29 | 1,29 |
| £ | 1.000 | 06.02.34 | 06.02. | A2RXHL | XS1948630634 | 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034) | | 108,43G-8,72G | 108,56 G | 2,3 | 2,3 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 103,82G-3,56G | 103,72 G | 0,07 | 0,07 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 111,58G-0,74G | 111,68 G | 0,58 | 0,58 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 102,15G-1,2G | 102,03 G | 1,7 | 1,7 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 101,89G-1,62G | 101,9 G | 0,22 | 0,22 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 105,54G-4,97G | 105,48 G | 0,96 | 0,96 |
| | | | | | | **Deutsche Telekom AG**<br>**Anleihen** | | | | | |
| US$ | 1.000 | 21.01.50 | 21.JJ | A255CB | USD2035MYV82 | 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S | | 103,9G-3,56G | 103,04 G | 3,46 | 3,46 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | zinsv. v. 01.09.21-30.11.21, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 100,52G-0,52G | 100,52 G | -0,46 | |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| £ | 1.000 | 15.06.30 | 15.JD | 614686 | XS0113731433 | 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30) | | 142,86G-3,22G | 142,83 G | 2,15 | 2,15 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614684 | US25156PAC77 | 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) | | 146,8G-6,69G | 146,63 G | 2,7 | 2,7 |
| US$ | 1.000 | 01.06.32 | 01.JD | 858360 | US25156PAD50 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) | | 159,87G-9,99G | 160 G | 2,73 | 2,73 |
| US$ | 1.000 | 19.09.23 | 19.MS | A186EM | USN27915AK84 | 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S | | 103,28G-3,3G | 103,35 G | 0,76 | 0,76 |
| US$ | 1.000 | 21.06.28 | 21.JD | A192H0 | USN2557FFL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S | | 114,43G-4,53G | 114,77 G | 2,05 | 2,05 |
| US$ | 1.000 | 21.06.38 | 21.JD | A192H2 | USN2557FFM16 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S | | 116,94G-7,12G | 116,62 G | 3,43 | 3,43 |
| US$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 109,07G-9,02G | 109,21 G | 1,8 | 1,8 |
| US$ | 1.000 | **19.01.22** | 19.JJ | A19BQY | USN27915AQ54 | 2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S | | 100,42G-0,41G | 100,42 G | 1,26 | 1,25 |
| US$ | 1.000 | 06.03.42 | 06.MS | A1G1U9 | USN27915AB85 | 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S | | 120,51G-0,83G | 120,1 G | 3,47 | 3,47 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Telekom International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 170,93G-0,37G | 170,91 G | 0,91 | 0,91 |
| £ | 1.000 | 27.11.28 | 27.11. | A0T33L | XS0401016919 | 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28) | | 145,45G-5,88G | 145,64 G | 1,92 | 1,92 |
| £ | 2.000 | **08.04.22** | 08.04. | A0T8N5 | XS0423048247 | 6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22) | | 102,86G-2,87G | 102,88 G | 0,53 | 0,53 |
| Euro | 50.000 | 17.03.23 | 17.03. | A0TSG2 | XS0351489579 | 5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23) | | 108,47G-8,46G | 108,46 G | | |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 100,59G-0,64G | 100,59 G | 0,92 | 0,92 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 107,94G-7,56G | 107,92 G | 0,32 | 0,32 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 101,36G-1,35G | 101,37 G | | |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) | | 101,15G-1,15G | 101,145 G | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 105,65G-5,49G | 105,64 G | 0,04 | 0,04 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 112,64G-2,25G | 112,7 G | 0,46 | 0,46 |
| Euro | 1.000 | **30.10.21** | 30.10. | A19CF5 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,03G-0,03G | 100,035 G | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,52G-2,48G | 102,52 G | | |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 106,48G-6,22G | 106,46 G | 0,19 | 0,19 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 102,1G-2,4G | 103,49 G | 1,9 | 1,9 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 104,72G-4,51G | 104,7 G | 0,14 | 0,14 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 102,36G-2,29G | 102,35 G | | |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 134,61G-4,13G | 134,5 G | 0,61 | 0,61 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 117,495G-7,37G | 117,5 G | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) | | 103,5G-3,505G | 103,515 G | | |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 109,05G-9,05G | 109,07 G | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 119,36G-9,43G | 119,57 G | 0,13 | 0,13 |
| £ | 1.000 | 10.10.25 | 10.10. | A2RST7 | XS1892151348 | 2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25) | | 104,81G-4,94G | 104,85 G | 1,22 | 1,22 |
| | | | | | | **Deutsche Wohnen SE** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 26.07.24 | 26.07. | A2BPB8 | DE000A2BPB84 | 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024) | | 135,895G-5,905G | 135,93 G | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 128,525G-8,65G | 128,64 G | | |
| | | | | | | **Deutsche Wohnen SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A289NE | DE000A289NE4 | 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) | | 103,11G-2,84G | 102,93 G | 0,2 | 0,2 |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 107,17G-6,79G | 107,09 G | 0,68 | 0,68 |
| Euro | 100.000 | 07.04.31 | 07.04. | A3H25P | DE000A3H25P4 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) | | 99,02G-8,81G | 98,8 G | 0,63 | 0,63 |
| Euro | 100.000 | 07.04.41 | 07.04. | A3H25Q | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041) | | 98,05G-7,98G | 97,62 G | 1,42 | 1,42 |
| | | | | | | **Development Bank of Japan** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 50.000 | 26.11.27 | 26.11. | A0TMMY | XS0332257335 | 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27) | | 128,43G-7,96G | 128,13 G | 0,15 | 0,15 |
| | | | | | | **Development Bank of Japan** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 2.000 | **19.10.21** | 19.AO | A187WF | XS1505655537 | 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S | | 100,02G-0,02G | 100,03 G | 0,56 | 0,56 |
| US$ | 2.000 | 06.09.28 | 06.MS | A195H0 | XS1865126343 | 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 110,89G-0,84G | 110,82 G | 1,59 | 1,59 |
| US$ | 2.000 | 06.09.23 | 06.MS | A195H1 | XS1865126004 | 3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 104,9G-4,89G | 104,97 G | 0,53 | 0,53 |
| US$ | 2.000 | 18.10.22 | 18.AO | A19QWP | XS1697651468 | 2 1/2%, v. 18.10.17(22), DL-Medium-Term Notes 2017(22) | | 102,14G-2,13G | 102,09 G | 0,39 | 0,39 |
| Euro | 1 | 15.10.24 | 15.10. | A283RU | XS2243052490 | 0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24) | | 100,62G-0,55G | 100,6 G | | |
| US$ | 2.000 | 28.08.24 | 28.FA | A2R6X8 | XS2045821811 | 1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 102,71G-2,67G | 102,79 G | 0,81 | 0,81 |
| US$ | 2.000 | 28.08.29 | 28.FA | A2R6X9 | XS2045822462 | 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 101,5G-1,44G | 101,47 G | 1,69 | 1,69 |
| Euro | 1.000 | 09.09.25 | 09.09. | A3KVXJ | XS2382951148 | 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25) | | 100,43G-0,34G | 100,43 G | | |
| | | | | | | **Dexia Crédit Local S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 50.000 | 25.01.23 | 25.01. | A18W14 | XS1348774644 | 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23) | | 101,55G-1,53G | 101,55 G | | |
| Euro | 50.000 | 03.02.24 | 03.02. | A19CM6 | XS1559352437 | 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) | | 102,23G-2,18G | 102,23 G | | |
| Euro | 50.000 | 02.06.22 | 02.06. | A19JBW | XS1623360028 | 0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22) | | 100,46G-0,47G | 100,47 G | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1ZSTJ | XS1143093976 | 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) | | 104,58G-4,52G | 104,58 G | | |
| Euro | 50.000 | **21.01.22** | 21.01. | A1ZUZR | XS1169977896 | 0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,32G-0,32G | 100,32 G | | |
| Euro | 100.000 | 21.01.28 | 21.01. | A287VK | XS2289130226 | v. 21.01.21(28), EO-Medium-Term Note 2021(28) | | 99,4G-9,21G | 99,37 G | 0,13 | |
| £ | 100.000 | 10.12.26 | 10.12. | A288JZ | XS2293753856 | 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) | | 95,69G-5,82G | 95,72 G | 0,52 | 0,52 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dexia Crédit Local S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SGY | XS2107302148 | 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) | | 100,06G-99,86G | 100 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.05.24 | 29.05. | A2R2UR | XS2003512824 | v. 29.05.19(24), EO-Medium-Term Notes 2019(24) | | 100,78G-0,72G | 100,75 G | -0,27 | |
| | | | | | | **Dexus Finance Pty. Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 03.02.32 | 03.FA | A28SXY | AU3CB0270197 | 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32) | | 100,04G-0,04G | 99,98 G | 3,02 | 3,02 |
| | | | | | | **DH Europe Finance II S.àr.L.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A2R7HA | XS2050404636 | 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) | | 100,24G-0,04G | 100,26 G | 0,19 | 0,19 |
| Euro | 1.000 | 18.03.28 | 18.03. | A2R7HB | XS2050404800 | 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) | | 99,99G-9,71G | 99,97 G | 0,5 | 0,5 |
| Euro | 1.000 | 18.09.31 | 18.09. | A2R7HC | XS2050406094 | 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) | | 99,6G-9,21G | 99,56 G | 0,83 | 0,83 |
| Euro | 1.000 | 18.09.39 | 18.09. | A2R7HD | XS2050406177 | 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) | | 98,45G-7,82G | 98,45 G | 1,49 | 1,49 |
| Euro | 1.000 | 18.09.49 | 18.09. | A2R7HE | XS2051149552 | 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) | | 101,48G-0,67G | 101,41 G | 1,77 | 1,77 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R910 | US23291KAK16 | 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 106,53G-7,12G | 106,26 G | 3,04 | 3,04 |
| US$ | 1.000 | 15.11.39 | 15.MN | A2R93F | US23291KAJ43 | 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) | | 104,92G-5,32G | 104,85 G | 2,89 | 2,89 |
| US$ | 1.000 | 15.11.22 | 15.MN | A2R93G | US23291KAF21 | 2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22) | | 101,78G-1,75G | 101,78 G | 0,43 | 0,43 |
| | | | | | | **DH Europe Finance S.a.r.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A19KHE | XS1637162592 | 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27) | | 104,765G-4,541G | 104,793 G | 0,39 | 0,39 |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3YG | XS1255436187 | 2 1/2%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 108,62G-8,5G | 108,62 G | 0,21 | 0,21 |
| | | | | | | **DH Switzerland Finance S.àr.l.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 08.12.28 | 08.12. | A18VF3 | CH0305558030 | 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28) | | 105,25G-5,26G | 105,26 G | 0,38 | 0,38 |
| | | | | | | **Diageo Capital B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.09.28 | 28.09. | A28244 | XS2240063730 | 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) | S s | 99,11G-8,86G | 99,07 G | 0,25 | 0,25 |
| | | | | | | **Diageo Capital PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 29.09.25 | 29.MS | A28WVQ | US25243YBC21 | 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) | | 100,64G-0,6G | 100,79 G | 1,22 | 1,22 |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WVR | US25243YBD04 | 2%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 98,79G-8,82G | 98,89 G | 2,16 | 2,16 |
| | | | | | | **Diageo Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) | | 101,675G-1,635G | 101,665 G | | |
| Euro | 1.000 | 20.05.26 | 20.05. | A1ZJJH | XS1069539291 | 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) | | 110,71G-0,635G | 110,705 G | 0,06 | 0,06 |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP15 | XS1112829947 | 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) | | 105,175G-5,165G | 105,23 G | | |
| £ | 1.000 | 28.03.33 | 28.03. | A28280 | XS2240066915 | 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) | S s | 92,61G-2,99G | 92,73 G | 1,94 | 1,94 |
| Euro | 1.000 | 27.03.27 | 27.03. | A28U98 | XS2147889427 | 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) | | 109,16G-8,95G | 109,16 G | 0,22 | 0,22 |
| £ | 1.000 | 27.03.29 | 27.03. | A28U99 | XS2147890607 | 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) | | 108,7G-8,93G | 108,45 G | 1,59 | 1,59 |
| Euro | 1.000 | 27.03.32 | 27.03. | A28VAA | XS2147889690 | 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) | | 118,44G-8,07G | 118,31 G | 0,7 | 0,7 |
| Euro | 1.000 | 12.10.23 | 12.10. | A2R0ND | XS1982107903 | 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) | S s | (exA)-100,705G-0,714G | 100,716 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A2RS8W | XS1896660989 | 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) | | 103,72G-3,641G | 103,679 G | | |
| Euro | 1.000 | 22.10.27 | 22.10. | A2RS8X | XS1896662175 | 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) | | 107,625G-7,453G | 107,66 G | 0,25 | 0,25 |
| | | | | | | **Diageo Investment Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 11.05.22 | 11.MN | A1G4VC | US25245BAB36 | 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22) | | 101,475G-99,485G | 99,485 G | 3,82 | 3,79 |
| US$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 119,66G-9,41G | 120,33 G | 3 | 3 |
| | | | | | | **Diamondback Energy Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A2SA4F | US25278XAL38 | 2 7/8%, v. 05.12.19(24), DL-Notes 2019(19/24) | | 104,09G-4,31G | 104,24 G | 1,47 | 1,47 |
| US$ | 1.000 | 01.12.26 | 01.JD | A2SA4G | US25278XAM11 | 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) | | 105,845G-6,05G | 105,6 G | 2,01 | 2,01 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SA4H | US25278XAN93 | 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) | | 105,33G-5,77G | 105,05 G | 2,72 | 2,72 |
| US$ | 1.000 | 24.03.23 | 24.MS | A3KNPS | US25278XAS80 | 0 9/10%, v. 24.03.21(23), DL-Notes 2021(23) | | 96,76G-6,77G | 96,77 G | 1,86 | 1,86 |
| US$ | 1.000 | 24.03.31 | 24.MS | A3KNPT | US25278XAR08 | 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | 102,16G-2,42G | 102,17 G | 2,85 | 2,85 |
| US$ | 1.000 | 24.03.51 | 24.MS | A3KNPU | US25278XAQ25 | 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 111,32G-1,88G | 110,68 G | 3,77 | 3,77 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DIC Asset AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.07.22 | 11.07. | A2GSCV | DE000A2GSCV5 | 3 1/4%, v. 11.07.17(22), Inh.-Schuldv v.2017(2020/2022) | | 100,48G-0,41G | 100,41 G | 2,67 | 2,66 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | 3 1/2%, v. 02.10.18(23), Inh.-Schuldv v.2018(2021/2023) | | 102,55G-3G | 102,75 G | 1,93 | 1,93 |
| | | | | | | **DIC Asset AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 22.09.26 | 22.09. | A3MP5C | XS2388910270 | 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026) | | 96,835G-6,658G | 96,903 G | 2,99 | 2,99 |
| | | | | | | **Diebold Nixdorf Dutch Holding B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A28Z2B | XS2206382868 | 9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S | | 107,801G-7,544G | 107,859 G | 6,8 | 6,79 |
| | | | | | | **Diebold Nixdorf Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | A188A8 | US253651AC78 | 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24) | | 101,68G-1,5G | 101,17 G | 7,98 | 7,95 |
| | | | | | | **Digital Dutch Finco B.V.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 23.09.22 | 23.MJSD | A282R2 | XS2232115001 | zinsv. v. 23.09.21-22.12.21, v. 23.09.20(22), EO-FLR Notes 2020(22) | | 100,3G-0,286G | 100,27 G | -0,3 | |
| | | | | | | **Digital Dutch Finco B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.32 | 15.01. | A282R1 | XS2232115423 | 1%, v. 23.09.20(32), EO-Notes 2020(20/32) | | 96,44G-5,33G | 96,51 G | 1,49 | 1,49 |
| Euro | 1.000 | 15.10.22 | 15.10. | A28R38 | XS2100663223 | 0 1/8%, v. 17.01.20(22), EO-Notes 2020(20/22) | | 100,35G-0,35G | 100,35 G | | |
| Euro | 1.000 | 15.07.25 | 15.07. | A28R39 | XS2100663579 | 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) | | 101,62G-1,44G | 101,61 G | 0,24 | 0,24 |
| Euro | 1.000 | 15.03.30 | 15.03. | A28R51 | XS2100664114 | 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) | | 103,82G-3,19G | 103,79 G | 1,1 | 1,1 |
| Euro | 1.000 | 01.02.31 | 01.02. | A28Y0T | XS2191362859 | 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) | | 100,25G-99,39G | 100,19 G | 1,32 | 1,32 |
| | | | | | | **Digital Euro Finco LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z7L | XS1395180802 | 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24) | | 106,28G-6,26G | 106,31 G | 0,12 | 0,12 |
| Euro | 1.000 | 09.04.28 | 09.04. | A2R83A | XS2063495811 | 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 101,83G-1,29G | 101,79 G | 0,92 | 0,92 |
| | | | | | | **Digital Intrepid Holding B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.31 | 15.07. | A287F5 | XS2280835260 | 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S | | 94,38G-3,47G | 94,4 G | 1,34 | 1,34 |
| | | | | | | **Digital Realty Trust L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192HM | US25389JAT34 | 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 113,7G-3,61G | 113,69 G | 2,28 | 2,28 |
| US$ | 1.000 | 01.07.29 | 01.JJ | A2R3M5 | US25389JAU07 | 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 107,63G-7,94G | 107,96 G | 2,48 | 2,48 |
| | | | | | | **Diok RealEstate AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.10.23 | 01.10. | A2NBY2 | DE000A2NBY22 | 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023) | | 95,5G-5,265G | 95,595 G | 8,72 | 8,72 |
| | | | | | | **Discover Bank** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 09.08.28 | 09.FA | A194LW | US25466AAN19 | 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28) | | 105,33G-5,33G | 105,38 G | 3,82 | 3,82 |
| | | | | | | **Discover Financial Services** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.01.26 | 30.JJ | A2RW89 | US254709AP32 | 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26) | | 111,31G-1,37G | 111,47 G | 1,75 | 1,75 |
| | | | | | | **Discovery Communications LLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 106,2G-6,07G | 106,19 G | 0,75 | 0,75 |
| | | | | | | **Discovery Communications LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 20.03.28 | 20.MS | A19N5P | US25470DAR08 | 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 110,1G-0,03G | 110,01 G | 2,28 | 2,28 |
| US$ | 1.000 | 20.09.47 | 20.MS | A19N5R | US25470DAT63 | 5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47) | | 121,09G-1,264G | 120,74 G | 3,93 | 3,93 |
| US$ | 1.000 | 01.06.40 | 01.JD | A1AXYS | US25470DAD12 | 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) | | 135,61G-5,61G | 135,6 G | 3,72 | 3,72 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XAR | US25470DBJ72 | 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 107,52G-7,37G | 107,37 G | 2,68 | 2,68 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XAS | US25470DBH17 | 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 113,69G-3,9G | 113,4 G | 3,88 | 3,88 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R2LN | US25470DBF50 | 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 110,94G-0,84G | 110,9 G | 2,56 | 2,56 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Discovery Communications LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | **07.03.22** | 07.03. | A1ZEF8 | XS0982708686 | 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22) | | 101,02G-1,02G | 101,02 G | | |
| | | | | | | **DKT Finance ApS** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.06.23 | 17.JD | A192TM | XS1841967356 | 7%, v. 02.07.18(23), EO-Bonds 2018(18/23) Reg.S | | 101,5G-1,441G | 101,5 G | 6,17 | 6,14 |
| | | | | | | **DNB Bank ASA** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A282KE | US23329RAE62 | 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS | | 96,43G-6,52G | 96,44 G | 1,88 | 1,88 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3KL86 | XS2306517876 | 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 98,17G-7,9G | 98,135 G | 0,51 | 0,51 |
| | | | | | | **DNB Bank ASA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.03.23 | 01.03. | A18YDD | XS1371969483 | 1 1/8%, v. 01.03.16(23), EO-Medium-Term Notes 2016(23) | | 102,08G-2,111G | 102,134 G | | |
| Euro | 1.000 | **18.01.22** | 18.01. | A1GZBH | XS0732513972 | 4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 101,23G-1,25G | 101,26 G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0GA | XS1979262448 | 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) | | 101,33G-1,28G | 101,32 G | | |
| Euro | 1.000 | 25.09.23 | 25.09. | A2RR4M | XS1883911924 | 0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) | | 101,85G-1,87G | 101,896 G | | |
| Euro | 1.000 | 14.11.23 | 14.11. | A2SAAP | XS2079723552 | 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) | | 100,8G-0,79G | 100,83 G | | |
| | | | | | | **DNB Bank ASA** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.03.27 | 01.03. | A19DRJ | XS1571331955 | 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 100,47G-0,44G | 100,46 G | 1,16 | 1,16 |
| Euro | 1.000 | 20.03.28 | 20.03. | A19X3Q | XS1794344827 | 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 101,37G-1,37G | 101,44 G | 0,9 | 0,9 |
| | | | | | | **DNB Bank ASA** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 26.03. | A187TV | XS1506066676 | 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.) | | 101,89G-1,88G | 102 G | | |
| US$ | 1.000 | endlos | 12.11. | A2R99Q | XS2075280995 | 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.) | | 104,75G-4,75G | 104,8 G | | |
| | | | | | | **DNB Boligkreditt A.S.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185TU | XS1485596511 | 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) | | 101,74G-1,595G | 101,715 G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A18Z81 | XS1396253236 | 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) | | 101,045G-1,02G | 101,03 G | | |
| Euro | 1.000 | 19.06.25 | 19.06. | A19192 | XS1839888754 | 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) | | 103,17G-3,069G | 103,151 G | | |
| Euro | 1.000 | **11.01.22** | 11.01. | A19BHL | XS1548410080 | 0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22) | | 100,145G-0,14G | 100,14 G | | |
| Euro | 1.000 | 20.11.24 | 20.11. | A19SAM | XS1719108463 | 0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) | S s | 102,055G-1,967G | 102,029 G | | |
| Euro | 1.000 | 23.01.23 | 23.01. | A19U5K | XS1756428469 | 0 1/4%, v. 23.01.18(23), EO-Mortg. Covered MTN 2018(23) | | 100,914G-0,909G | 100,908 G | | |
| Euro | 1.000 | **21.03.22** | 21.03. | A1G2FX | XS0759310930 | 2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr,2012(22) | | 101,42G-1,42G | 101,43 G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCV1 | XS0856976682 | 1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22) | | 102,62G-2,61G | 102,615 G | | |
| Euro | 1.000 | **17.11.21** | 17.FMAN | A1ZSB1 | XS1137512742 | zinsv. v. 17.08.21-16.11.21, v. 17.11.14(21), EO-FLR M.-T. Pfandbr. 2014(21) | S s | 100,04G-0,03G | 100,03 G | -0,33 | |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FH | XS2238292010 | 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) | S s | 100,12G-99,96G | 100,09 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.31 | 21.01. | A287VY | XS2289593670 | 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) | | 97,86G-7,61G | 97,82 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.11.23 | 14.11. | A2RT9B | XS1909061597 | 0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23) | | 101,589G-1,554G | 101,582 G | | |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) | | 103,35G-3,235G | 103,335 G | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A3KQTS | XS2341719503 | 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28) | | 99,73G-9,56G | 99,71 G | 0,02 | 0,02 |
| | | | | | | **Dollar General Corp. [New]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19FLZ | US256677AE53 | 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27) | | 110,92G-0,825G | 110,955 G | 1,81 | 1,81 |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HJH4 | US256677AC97 | 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23) | | 103,37G-3,4G | 103,475 G | 0,97 | 0,97 |
| US$ | 1.000 | 03.04.30 | 03.AO | A28VN9 | US256677AG02 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 108,53G-8,57G | 108,32 G | 2,39 | 2,39 |
| | | | | | | **Dometic Group AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.09.23 | 13.09. | A195RV | XS1878856803 | 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23) | | 103,87G-4,131G | 104,105 G | 0,82 | 0,82 |
| Euro | 1.000 | 08.05.26 | 08.05. | A2R1T4 | XS1991114858 | 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 105,401G-5,445G | 105,445 G | 1,75 | 1,75 |
| Euro | 1.000 | 29.09.28 | 29.09. | A3KWSL | XS2391403354 | 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 98,16G-7,96G | 98,36 G | 2,32 | 2,32 |
| | | | | | | **Dominion Energy Inc.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R4EY | US25746UDB26 | 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24) | S s | 104,69G-4,58G | 104,64 G | 1,42 | 1,42 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dormakaba Finance AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 13.10.25 | 13.10. | A19P5N | CH0384629892 | 1%, v. 13.10.17(25), SF-Anl. 2017(25) | | 102,58G-2,65G | 102,72 G | 0,33 | 0,33 |
| | | | | | | **Douglas GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 08.04.26 | 15.AO | A3H3J7 | XS2326497802 | 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S | | 99,47G-9,24G | 99,6 G | 6,29 | 6,28 |
| | | | | | | **Dover Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TZ | XS2010038730 | 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | | 101,68G-1,47G | 101,65 G | 0,5 | 0,5 |
| | | | | | | **Drägerwerk AG & Co. KGaA** | | | | | |
| | | | | | | **Genußschein** | | | | | |
| Euro | 1 | endlos | | 555071 | DE0005550719 | Genußscheine Ser.D EO 25,56 | S D | 542,5G-2,5G | 542,5 G | | |
| | | | | | | **Drax Finco PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284EX | XS2247614063 | 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S | | 102,18G-2,05G | 102,19 G | 2,1 | 2,1 |
| | | | | | | **DS Smith PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.07.24 | 26.07. | A19L27 | XS1652512457 | 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 103,4G-3,328G | 103,407 G | 0,18 | 0,18 |
| Euro | 1.000 | 12.09.26 | 12.09. | A2R7MF | XS2051777873 | 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 102,11G-1,678G | 102,087 G | 0,53 | 0,53 |
| | | | | | | **DSV A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T72 | XS2125426796 | 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27) | | 100,97G-0,79G | 100,94 G | 0,23 | 0,23 |
| | | | | | | **DSV Panalpina Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.31 | 03.03. | A3KMLD | XS2308616841 | 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 98,69G-8,27G | 98,47 G | 0,69 | 0,69 |
| Euro | 1.000 | 05.07.33 | 05.07. | A3KTLY | XS2360881549 | 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 98,74G-8,4G | 98,69 G | 0,89 | 0,89 |
| Euro | 1.000 | 17.09.36 | 17.09. | A3KWDL | XS2387735470 | 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36) | | 96,04G-5,65G | 95,95 G | 1,19 | 1,19 |
| | | | | | | **DTE Electric Co.** | | | | | |
| | | | | | | **General Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A190JR | US23338VAH96 | 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A | S s | 116,47G-6,93G | 116,02 G | 3,13 | 3,13 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28TUA | US23338VAK26 | 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A | S s | 100,25G-0,24G | 99,85 G | 2,23 | 2,23 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28TUB | US23338VAL09 | 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B | S s | 96,75G-7,95G | 96,44 G | 3,08 | 3,08 |
| US$ | 1.000 | 01.03.31 | 01.MS | A28VRK | US23338VAM81 | 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C | S s | 102,69G-2,76G | 102,76 G | 2,31 | 2,31 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3KNYL | US23338VAN64 | 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) | | 100,07G-0,1G | 99,96 G | 1,89 | 1,89 |
| US$ | 1.000 | 01.04.51 | 01.AO | A3KNYM | US23338VAP13 | 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51) | | 102,75G-3,93G | 102,76 G | 3,07 | 3,07 |
| | | | | | | **DTE Energy Co.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R6H1 | US233331AW74 | 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C | S s | 103,61G-3,85G | 103,93 G | 1,21 | 1,21 |
| | | | | | | **DTE Energy Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EPK | US233331AZ06 | 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A | S s | 107,88G-7,76G | 107,86 G | 2,28 | 2,28 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3NN | US233331BC02 | 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C | S s | 106,33G-6,64G | 105,99 G | 2,46 | 2,46 |
| US$ | 1.000 | 01.03.30 | 01.MS | A2R90E | US233331BF33 | 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 103,01G-3,56G | 102,74 G | 2,49 | 2,49 |
| | | | | | | **DTEK Renewables Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 12.11.24 | 12.MN | A2R96P | XS2069980246 | 8 1/2%, v. 12.11.19(24), EO-Notes 2019(19/24) Reg.S | | 101,411G-1,602G | 101,525 G | 8,06 | 8,05 |
| | | | | | | **Dubai DOF Sukuk Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.01.23 | 30.JJ | A1HFF0 | XS0880424337 | 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) | | 103,28G-3,15G | 103,15 G | 1,41 | 1,41 |
| US$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) | | 115,93G-6,17G | 115,92 G | 2,64 | 2,64 |
| US$ | 1.000 | 09.09.30 | 09.MS | A2818R | XS2227049108 | 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30) | | 101,22G-1,41G | 101,21 G | 2,6 | 2,6 |
| | | | | | | **Dubai, Government of...** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 09.09.50 | 09.MS | A2818S | XS2226973522 | 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50) | | 92,28G-2,28G | 92,32 G | 4,42 | 4,42 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dufry One B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.24 | 15.AO | A19QR9 | XS1699848914 | 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) | | 98,235G-8G | 98,18 | G | 3,23 | 3,23 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2SAAB | XS2079388828 | 2%, v. 20.11.19(27), EO-Notes 2019(19/27) | | 94,15G-3,81G | 94,15 | G | 3,3 | 3,3 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 97,83G-7,74G | 98 | G | 3,81 | 3,8 |
| | | | | | | **Duke Energy Carolinas LLC** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19R94 | US26442CAT18 | 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47) | | 108,45G-8,72G | 108,25 | G | 3,23 | 3,23 |
| US$ | 1.000 | 01.06.45 | 01.JD | A1ZYJK | US26442CAP95 | 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) | | 108,54G-7,2G | 106,55 | G | 3,34 | 3,34 |
| US$ | 1.000 | 01.02.30 | 01.FA | A28RYL | US26442CBA18 | 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) | | 101,76G-1,78G | 101,75 | G | 2,23 | 2,23 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RT77 | US26442CAX20 | 3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28) | | 111,57G-1,64G | 111,57 | G | 2,18 | 2,18 |
| | | | | | | **Duke Energy Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.26 | 01.MS | A1842Q | US26441CAS44 | 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26) | | 104,88G-4,8G | 104,94 | G | 1,63 | 1,63 |
| US$ | 1.000 | 01.09.46 | 01.MS | A1842R | US26441CAT27 | 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) | | 104,48G-5,06G | 104,56 | G | 3,48 | 3,47 |
| US$ | 1.000 | 15.12.45 | 15.JD | A18U6A | US26441CAP05 | 4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45) | | 120,36G-0,84G | 119,91 | G | 3,54 | 3,54 |
| US$ | 1.000 | 15.08.22 | 15.FA | A19MY4 | US26441CAW55 | 2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22) | | 101,5G-1,52G | 101,5 | G | 0,58 | 0,58 |
| US$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 107,14G-7,04G | 107,14 | G | 1,88 | 1,88 |
| US$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 107,62G-7,92G | 107,04 | G | 3,51 | 3,51 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XN1 | US26441CBH79 | 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 99,54G-9,97G | 99,81 | G | 2,47 | 2,47 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KSGS | US26441CBL81 | 2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 99,42G-9,78G | 99,49 | G | 2,59 | 2,59 |
| US$ | 1.000 | 15.06.41 | 15.JD | A3KSGT | US26441CBM64 | 3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41) | | 100,42G-0,36G | 97,91 | G | 3,3 | 3,3 |
| | | | | | | **Duke Energy Corp.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 16.MS | A2R7SR | US26441CBG96 | 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.) | | 106,29G-6,37G | 106,29 | G | | |
| | | | | | | **Duke Energy Florida LLC** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.10.46 | 01.AO | A18537 | US26444HAA95 | 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46) | | 105,38G-2,86G | 102,31 | G | 3,26 | 3,26 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192MB | US26444HAE18 | 3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 111,12G-1,147G | 110,95 | G | 2,04 | 2,03 |
| US$ | 1.000 | 15.07.48 | 15.JJ | A192MC | US26444HAF82 | 4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 118,12G-7,508G | 117,05 | G | 3,24 | 3,24 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28YPN | US26444HAJ05 | 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30) | | 95,17G-5,29G | 95,17 | G | 2,37 | 2,37 |
| | | | | | | **Duke Energy Indiana LLC** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.50 | 01.AO | A28U09 | US26443TAC09 | 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ | S s | 91,03G-1,22G | 90,4 | G | 3,25 | 3,25 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R8M1 | US26443TAB26 | 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY | S s | 98,73G-9,71G | 98,14 | G | 3,29 | 3,29 |
| | | | | | | **Duke Energy Ohio Inc.** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XQ5 | US26442EAH36 | 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30) | | 98,6G-8,56G | 98,45 | G | 2,32 | 2,32 |
| | | | | | | **Duke Energy Progress LLC** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LT | US26442UAG94 | 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) | | 109,85G-9,69G | 109,73 | G | 2,19 | 2,19 |
| US$ | 1.000 | 15.09.47 | 15.MS | A19NYX | US26442UAE47 | 3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47) | | 104,99G-5,78G | 104,52 | G | 3,29 | 3,29 |
| US$ | 1.000 | 15.08.25 | 15.FA | A1Z5CQ | US26442UAA25 | 3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25) | | 107,09G-7,045G | 107,02 | G | 1,36 | 1,36 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1Z5CR | US26442UAB08 | 4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45) | | 113,75G-5,93G | 114,16 | G | 3,26 | 3,26 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY20 | US26442UAH77 | 3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29) | | 108,82G-8,99G | 108,83 | G | 2,14 | 2,14 |
| | | | | | | **Duke Energy Progress LLC** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.08.31 | 15.FA | A3KU5C | US26442UAL89 | 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) | | 97,6G-7,58G | 97,46 | G | 2,29 | 2,29 |
| US$ | 1.000 | 15.08.51 | 15.FA | A3KU5D | US26442UAM62 | 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51) | | 96,68G-6,95G | 96,25 | G | 3,08 | 3,08 |
| | | | | | | **DuPont de Nemours Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RUJ0 | US26078JAD28 | 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 116,39G-6,47G | 116,44 | G | 2,21 | 2,21 |
| US$ | 1.000 | 15.11.38 | 15.MN | A2RUJ1 | US26078JAE01 | 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) | | 127,17G-7,52G | 127,01 | G | 3,24 | 3,24 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RUJ2 | US26078JAF75 | 5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 133,76G-4,53G | 133,62 | G | 3,48 | 3,48 |
| US$ | 1.000 | 15.11.23 | 15.MN | A2RUJY | US26078JAB61 | 4,2050000000000001%, v. 28.11.18(23), DL-Notes 2018(18/23) | | 106,12G-6,29G | 106,27 | G | 1,15 | 1,15 |
| US$ | 1.000 | 15.11.25 | 15.MN | A2RUJZ | US26078JAC45 | 4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25) | | 111,87G-1,79G | 111,87 | G | 1,51 | 1,51 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dürr AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A3H2XR | DE000A3H2XR6 | 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26) | | 124,57G-5,44G | 124,63 G | | |
| | | | | | | **DVB Bank SE** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 102,42G-2,4G | 102,43 G | | |
| Euro | 100.000 | 25.04.22 | 25.04. | A2E4W9 | XS1555094066 | 1%, v. 24.01.17(22), MTN-IHS v.2017(2022) | | 100,67G-0,67G | 100,67 G | | |
| | | | | | | **DVB Bank SE** | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 27.03.23 | 27.03. | A14J6V | XS1209395729 | 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023) | | 101G-1G | 101 G | 1,3 | 1,3 |
| | | | | | | **DXC Capital Funding DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3KVZR | XS2384715244 | 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S | | 98,495G-8,265G | 98,463 G | 0,75 | 0,75 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KVZS | XS2384716721 | 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S | | 96,9G-6,643G | 96,847 G | 1,31 | 1,31 |
| | | | | | | **DXC Technology Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.26 | 15.01. | A2RR9G | XS1883245331 | 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) | | 105,59G-5,427G | 105,587 G | 0,46 | 0,46 |
| US$ | 1.000 | 15.09.26 | 15.MS | A3KV3D | US23355LAL09 | 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) | | 99,275G-9,09G | 99,285 G | 2 | 2 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV5F | US23355LAM81 | 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28) | | 98,06G-7,77G | 98,065 G | 2,75 | 2,75 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Credit Linked Notes** | | | | | |
| Euro | 100.000 | 28.12.29 | 28.12. | DD5APX | DE000DD5APX0 | 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI | E 9860 | 105,74G-5,51G | 105,79 G | 1,53 | 1,53 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.26 | | DZ1J45 | DE000DZ1J451 | Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) | A 347 | 98,59G-8,61G | 98,59 G | | |
| Euro | 1.000 | **20.12.21** | | DZ1J4T | DE000DZ1J4T7 | Null-Kupon, v. 01.12.13(21), 0-Kp.MTN A.336 v.13(20.12.21) | A 336 | 100,1G-0,1G | 100,1 G | | |
| Euro | 1.000 | 19.12.22 | | DZ1J4U | DE000DZ1J4U5 | Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22) | A 337 | 100,28G-0,28G | 100,28 G | | |
| Euro | 1.000 | 19.12.23 | | DZ1J4V | DE000DZ1J4V3 | Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) | A 338 | 100,11G-0,12G | 100,11 G | | |
| Euro | 1.000 | 19.12.24 | | DZ1J4W | DE000DZ1J4W1 | Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24) | A 339 | 99,52G-9,53G | 99,52 G | | |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A289PA | DE000A289PA7 | 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) | S 1227 | 99,95G-9,77G | 99,93 G | 0,02 | 0,02 |
| Euro | 1.000 | 27.10.28 | 27.10. | A289PH | DE000A289PH2 | 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) | S 1233 | 99,8G-9,56G | 99,72 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW1 | DE000A2AAW12 | 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] | S 1188 | 101,135G-1,065G | 101,13 G | | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2AAW5 | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] | S 1189 | 102,98G-2,83G | 102,95 G | | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 105,94G-5,7G | 105,88 G | 0,09 | 0,09 |
| Euro | 1.000 | 29.01.24 | 29.01. | A2TSD5 | DE000A2TSD55 | 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) | S 1220 | 100,88G-0,79G | 100,83 G | | |
| Euro | 1.000 | 29.06.29 | 29.06. | A2TSDV | DE000A2TSDV6 | 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) | S 1215 | 99,55G-9,349G | 99,519 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.01.27 | 15.01. | A2TSDW | DE000A2TSDW4 | 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) | S 1216 | 100,64G-0,486G | 100,625 G | | |
| Euro | 1.000 | 15.11.30 | 15.11. | A3E5UU | DE000A3E5UU2 | 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) | S 1238 | 98,35G-8,051G | 98,231 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.03.30 | 29.03. | A3H2TK | DE000A3H2TK9 | 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) | S 1234 | 98,77G-8,55G | 98,73 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.04.29 | 20.04. | A3H2TQ | DE000A3H2TQ6 | 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) | S 1235 | 99,52G-9,3G | 99,49 G | 0,02 | 0,02 |
| | | | | | | **E*TRADE Financial Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 24.08.22 | 24.FA | A19M9N | US269246BP88 | 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22) | | 102,01G-1,99G | 102,01 G | 0,63 | 0,63 |
| US$ | 1.000 | 24.08.27 | 24.FA | A19M9P | US269246BQ61 | 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27) | | 110,49G-0,38G | 110,48 G | 1,93 | 1,93 |
| | | | | | | **E.ON International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 151,35G-0,42G | 150,85 G | 1,02 | 1,02 |
| £ | 1.000 | 06.12.23 | 06.12. | 878761 | XS0170732738 | 5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23) | | 109,77G-9,78G | 109,74 G | 0,99 | 0,99 |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) | | 107,94G-7,93G | 107,93 G | | |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) | S s | 106,72G-6,57G | 106,71 G | 0,2 | 0,2 |
| Euro | 1.000 | 30.11.22 | 30.11. | A191D1 | XS1829217428 | 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) | S s | 100,97G-0,97G | 100,98 G | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 103,24G-3,21G | 103,3 G | 0,08 | 0,08 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 105,84G-5,51G | 105,74 G | 0,32 | 0,32 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) | S s | 107,62G-7,48G | 107,81 G | 0,52 | 0,52 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **E.ON International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 107,23G-7,27G | 107,29 G | | |
| | | | | | | **E.ON International Finance B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.04.38 | 30.AO | A0TULK | USN3033QAU69 | 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S | | 143,63G-4,58G | 143,64 G | 3,19 | 3,19 |
| | | | | | | **E.ON SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 99,15G-8,8G | 99,09 G | 0,75 | 0,75 |
| Euro | 1.000 | 29.09.22 | 29.09. | A254QJ | XS2091216205 | v. 10.12.19(22), Medium Term Notes v.19(22/22) | | 100,36G-0,35G | 100,35 G | -0,36 | |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23) | | 100,55G-0,52G | 100,54 G | -0,24 | |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | 100,85G-0,67G | 100,85 G | 0,26 | 0,26 |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) | | 101,56G-1,37-1,37G | 101,51 G | 0,6 | 0,6 |
| Euro | 1.000 | 24.10.22 | 24.10. | A255C6 | XS2069380488 | v. 24.10.19(22), Medium Term Notes v.19(22/22) | | 100,37G-0,36G | 100,37 G | -0,35 | |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) | | 100,46G-0,26G | 100,41 G | 0,2 | 0,2 |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 103,77G-3,66G | 103,77 G | 0,08 | 0,08 |
| Euro | 1.000 | 20.04.23 | 20.04. | A289XK | XS2177575177 | 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23) | | 100,95G-0,93G | 100,95 G | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) | | 102,84G-2,61G | 102,81 G | 0,33 | 0,33 |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | 102,37G-1,73G | 101,97 G | 0,69 | 0,69 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 102,5G-2,46G | 102,5 G | | |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 108,83G-8,53G | 108,79 G | 0,48 | 0,48 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 98,55G-8,55-8,24G | 98,4 G | 0,57 | 0,57 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 100,43G-0,4G | 100,46 G | -0,14 | |
| Euro | 1.000 | 19.12.28 | 19.12. | A3H20V | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) | | 97,84G-7,72G | 97,78 G | 0,2 | 0,2 |
| Euro | 1.000 | 01.10.32 | 01.10. | A3H3J4 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) | | 98,68G-8,29G | 98,48 G | 0,76 | 0,76 |
| | | | | | | **East Japan Railway Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.09.39 | 15.09. | A3KV09 | XS2385121749 | 1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) | | 98,12G-7,75G | 98,05 G | 1,24 | 1,24 |
| Euro | 1.000 | 15.09.34 | 15.09. | A3KV4C | XS2385121582 | 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34) | | 99,04G-8,66G | 98,99 G | 0,88 | 0,88 |
| | | | | | | **Eastern and Southern African Trade and Development Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.06.28 | 30.JD | A3KTDT | XS2356571559 | 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28) | | 101,515G-1,4G | 101,51 G | 3,92 | 3,92 |
| | | | | | | **Eastman Chemical Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 26.05.23 | 26.05. | A18135 | XS1405783983 | 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) | | 102,206G-2,19G | 102,209 G | 0,14 | 0,14 |
| Euro | 1.000 | 23.11.26 | 23.11. | A189JC | XS1523250295 | 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) | | 107,544G-7,422G | 107,59 G | 0,4 | 0,4 |
| US$ | 1.000 | 15.08.22 | 15.FA | A1G5R7 | US277432AN05 | 3,6000000000000001%, v. 05.06.12(22), DL-Notes 2012(22/22) | | 101,53G-1,39G | 101,42 G | 1,92 | 1,92 |
| US$ | 1.000 | 15.10.44 | 15.AO | A1VFHV | US277432AP52 | 4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 117,25G-7,82G | 117,26 G | 3,54 | 3,55 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZSLH | US277432AR19 | 3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25) | | 106,995G-6,92G | 107,005 G | 1,72 | 1,71 |
| US$ | 1.000 | **01.12.21** | 01.JD | A2RTWU | US277432AV21 | 3 1/2%, v. 06.11.18(21), DL-Notes 2018(18/21) | | 100,41G-0,4G | 100,41 G | 0,43 | 0,43 |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RTWV | US277432AW04 | 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 114,41G-4,41G | 114,44 G | 2,31 | 2,31 |
| | | | | | | **easyJet FinCo B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMK4 | XS2306601746 | 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 102,48G-2,18G | 102,34 G | 1,51 | 1,51 |
| | | | | | | **easyJet PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TH | XS1505884723 | 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,9G-1,88G | 101,9 G | 0,19 | 0,19 |
| Euro | 1.000 | 09.02.23 | 09.02. | A18XR3 | XS1361115402 | 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,91G-1,884G | 101,909 G | 0,32 | 0,32 |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 101,01G-0,88G | 100,97 G | 0,63 | 0,63 |
| | | | | | | **Eaton Capital Unlimited Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 20.09.24 | 20.09. | A186FS | XS1492685885 | 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S | | 102,338G-2,274G | 102,34 G | | |
| Euro | 1.000 | 08.03.26 | 08.03. | A3KM07 | XS2310747915 | 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) | | 99,86G-9,72G | 99,86 G | 0,19 | 0,19 |
| Euro | 1.000 | 08.03.30 | 08.03. | A3KM08 | XS2310748483 | 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 99,3G-8,95G | 99,24 G | 0,71 | 0,71 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eaton Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N2W | US278062AG90 | 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) | | 107,695G-7,56G | 107,69 G | 1,76 | 1,76 |
| US$ | 1.000 | 02.11.22 | 02.MN | A1ULWS | US278062AC86 | 2 3/4%, v. 20.11.12(22), DL-Notes 2012(12/22) | | 102,45G-2,43G | 102,45 G | 0,43 | 0,43 |
| | | | | | | **eBay Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 30.01.23 | 31.JAJO | A19JHX | US278642AT03 | 0,9985000000000001%, zinsv. v. 30.07.21-31.10.21, v. 06.06.17(23), DL-FLR Notes 2017(23) | | 100,94G-0,94G | 100,94 G | 0,27 | 0,27 |
| | | | | | | **eBay Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **09.03.22** | 09.MS | A18YUE | US278642AN33 | 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22) | | 101,03G-1,09G | 101,08 G | 1,08 | 1,08 |
| US$ | 1.000 | 30.01.23 | 30.JJ | A19JHV | US278642AS20 | 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) | | 102,74G-2,71G | 102,75 G | 0,65 | 0,64 |
| US$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 109,86G-9,87G | 109,95 G | 1,76 | 1,76 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1G7S6 | US278642AE34 | 2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22) | | 101,03G-1,1G | 101,12 G | 1,13 | 1,13 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 110,03G-0,81G | 109,96 G | 3,3 | 3,3 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 106,615G-6,47G | 106,57 G | 1,1 | 1,1 |
| US$ | 1.000 | 11.03.25 | 11.MS | A28URY | US278642AV58 | 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) | | 102,58G-2,47G | 102,58 G | 1,16 | 1,16 |
| US$ | 1.000 | 11.03.30 | 11.MS | A28URZ | US278642AW32 | 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 103,03G-2,98G | 102,93 G | 2,32 | 2,32 |
| US$ | 1.000 | 10.05.26 | 10.MN | A3KQS5 | US278642AX15 | 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) | | 99,93G-9,76G | 99,86 G | 1,46 | 1,46 |
| US$ | 1.000 | 10.05.31 | 10.MN | A3KQS6 | US278642AY97 | 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) | | 100,94G-0,92G | 100,87 G | 2,51 | 2,51 |
| US$ | 1.000 | 10.05.51 | 10.MN | A3KQS7 | US278642AZ62 | 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51) | | 104,62G-5,31G | 104,37 G | 3,39 | 3,39 |
| | | | | | | **EC Finance PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KWU7 | XS2389984175 | 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S | | 99,85G-9,57G | 99,88 G | 3,12 | 3,12 |
| | | | | | | **Ecolab Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1893P | XS1529859321 | 1%, v. 08.12.16(24), EO-Notes 2016(16/24) | | 102,41G-2,435G | 102,455 G | | |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 109,37G-9,272G | 109,371 G | 0,13 | 0,13 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2809L | US278865BG49 | 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) | | 86,23G-6,84G | 85,95 G | 2,81 | 2,81 |
| US$ | 1.000 | 30.01.31 | 30.JJ | A2809M | US278865BF65 | 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) | | 93G-3,19G | 93,05 G | 2,12 | 2,12 |
| US$ | 1.000 | 24.03.30 | 24.MS | A28VDH | US278865BE90 | 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 119,96G-20G | 119,95 G | 2,2 | 2,2 |
| | | | | | | **Ecopetrol S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 18.09.23 | 18.MS | A1HQ1G | US279158AC30 | 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23) | | 107,5G-7,54G | 107,66 G | 1,88 | 1,88 |
| US$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 117,47G-7,56G | 117,47 G | 6,02 | 6,02 |
| US$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) | | 108,89G-8,81G | 108,89 G | 3,36 | 3,36 |
| US$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) | | 101,98G-1,86G | 101,82 G | 5,81 | 5,81 |
| US$ | 1.000 | 16.01.25 | 16.JJ | A1ZPT2 | US279158AK55 | 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) | | 103,99G-3,91G | 103,93 G | 2,88 | 2,88 |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WR8 | US279158AN94 | 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 117,5G-7,4G | 117,42 G | 4,46 | 4,45 |
| | | | | | | **Edenred S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) | | 108,58G-8,53G | 108,7 G | 0,3 | 0,3 |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) | | 104,345G-4,265G | 104,34 G | 0,12 | 0,12 |
| Euro | 100.000 | 18.06.29 | 18.06. | A28YTM | FR0013518537 | 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) | | 106,21G-5,97G | 106,18 G | 0,58 | 0,58 |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 107,515G-7,335G | 107,47 G | 0,2 | 0,2 |
| | | | | | | **Edison International** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A18YWD | US281020AJ68 | 2,9500000000000002%, v. 09.03.16(23), DL-Notes 2016(16/23) | | 102,4G-2,21G | 102,563 G | 1,38 | 1,38 |
| US$ | 1.000 | 15.06.27 | 15.JD | A2R36L | US281020AN70 | 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) | | 114,39G-4,01G | 114,11 G | 3,06 | 3,06 |
| US$ | 1.000 | 15.11.24 | 15.MN | A2SASF | US281020AQ02 | 3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 105,69G-5,49G | 105,69 G | 1,72 | 1,72 |
| | | | | | | **EDP - Energias de Portugal S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.04.27 | 15.04. | A28V5B | PTEDPNOM0015 | 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 106,74G-6,55G | 106,71 G | 0,42 | 0,42 |
| | | | | | | **EDP - Energias de Portugal S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 02.08.81 | 02.08. | A288GU | PTEDPROM0029 | 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) | | 100,61G-0,402G | 100,624 G | 1,86 | 1,86 |
| Euro | 100.000 | 20.07.80 | 20.07. | A28SC6 | PTEDPLOM0017 | 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) | | 100,51G-0,262G | 100,549 G | 1,69 | 1,69 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EDP - Energias de Portugal S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 30.04.79 | 30.04. | A2RW3G | PTEDPKOM0034 | 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79) | | 108G-7,896G | 108,024 G | 4,13 | 4,13 |
| Euro | 100.000 | 14.03.82 | 14.03. | A3KTH7 | PTEDPXOM0021 | 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 97,78G-7,721G | 97,803 G | 1,56 | 1,56 |
| Euro | 100.000 | 14.03.82 | 14.09. | A3KTH8 | PTEDPYOM0020 | 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 97,59G-7,238G | 97,613 G | 1,95 | 1,95 |
| | | | | | | **EDP Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.02.24 | 12.02. | A184XQ | XS1471646965 | 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) | | 103,07G-3,04G | 103,07 G | | |
| Euro | 1.000 | 23.03.23 | 23.03. | A18ZD1 | XS1385395121 | 2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | S 38 | 103,9G-3,88G | 103,9 G | | |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) | | 106,51G-6,38G | 106,48 G | 0,13 | 0,13 |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 104,24G-4,21G | 104,24 G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 106,79G-6,58G | 106,74 G | 0,41 | 0,41 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) | | 107,06G-6,98G | 107,07 G | 0,02 | 0,02 |
| Euro | 1.000 | **18.01.22** | 18.01. | A1ZPYM | XS1111324700 | 2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 100,81G-0,81G | 100,82 G | | |
| Euro | 1.000 | 16.09.26 | 16.09. | A2R7TF | XS2053052895 | 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) | | 100,805G-0,504G | 100,793 G | 0,27 | 0,27 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 107,26G-7,15G | 107,25 G | 0,08 | 0,08 |
| | | | | | | **EDP Finance B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.24 | 15.JJ | A19KKP | XS1638075488 | 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S | | 106,49G-6,48G | 106,58 G | 1,23 | 1,23 |
| US$ | 1.000 | 24.01.28 | 24.JJ | A2820C | XS2233217558 | 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S | | 96,75G-7,19G | 96,19 G | 2,2 | 2,2 |
| | | | | | | **eDreams ODIGEO S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.09.23 | 01.MS | A2RRZS | XS1879565791 | 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S | | 99,5G-9,47G | 99,59 G | 5,88 | 5,87 |
| | | | | | | **Edwards Lifesciences Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 113,84G-3,84G | 113,84 G | 2,08 | 2,08 |
| | | | | | | **EEW Energy from Waste GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 30.06.26 | 30.06. | A3E5QZ | XS2354685575 | 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026) | | 100,84G-0,69G | 100,81 G | 0,21 | 0,21 |
| | | | | | | **EFIAG - Emissions-und Finanz AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 11.07.22 | 11.07. | A19JY0 | CH0367204986 | 0,45%, v. 11.07.17(22), SF-Anl. 2017(22) | | 100,24G-0,25G | 100,25 G | 0,11 | 0,11 |
| | | | | | | **EG Global Finance PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2R9D6 | XS2065633203 | 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S | | 101,03G-0,76G | 101,13 G | 6,13 | 6,12 |
| | | | | | | **EG Global Finance PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 07.02.24 | 15.MN | A2R1X3 | XS1992918661 | 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S | | 98,03G-7,884G | 98,123 G | 4,65 | 4,64 |
| Euro | 1.000 | 07.02.25 | 15.MN | A2R1XQ | XS1992087996 | 4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S | | 98,13G-7,82G | 98,234 G | 5,16 | 5,15 |
| | | | | | | **Egger Holzwerkstoffe GmbH** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | | 103,48G-3,03G | 102,96 G | | |
| | | | | | | **Eiffage S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28ZAT | FR0013521960 | 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27) | | 103,24G-3,06G | 103,22 G | 1,02 | 1,02 |
| | | | | | | **Eika BoligKreditt A.S.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 28.08.25 | 28.08. | A1942V | XS1869468808 | 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25) | | 102,67G-2,588G | 102,675 G | | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19C92 | XS1566992415 | 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 101,755G-1,705G | 101,74 G | | |
| Euro | 1.000 | 30.01.23 | 30.01. | A1HFH4 | XS0881369770 | 2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23) | | 103,39G-3,375G | 103,38 G | | |
| Euro | 1.000 | 12.03.27 | 12.03. | A28UVM | XS2133386685 | 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) | | 100,3G-0,15G | 100,28 G | | |
| Euro | 1.000 | 01.02.29 | 01.02. | A2RW8G | XS1945130620 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) | | 105,57G-5,33G | 105,49 G | 0,14 | 0,14 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3KSHV | XS2353312254 | 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31) | | 98,5G-8,13G | 98,33 G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **eircom Finance DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9G1 | XS2063288943 | 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S | | 99,765G-9,734G | 99,846 G | 1,85 | 1,85 |
| Euro | 1.000 | 15.02.27 | 15.MN | A2R9TH | XS2074522975 | 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27) | | 98,141G-7,88G | 98,37 G | 3,08 | 3,08 |
| | | | | | | **eircom Finance DAC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A2R1SA | XS1991034825 | 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S | | 101,175G-0,9G | 101,124 G | 3,31 | 3,31 |
| | | | | | | **Ekosem-Agrar AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) | | 85,01G-8-9,3-90-88,45G | 85,5 G | 17,76 | 17,76 |
| Euro | 1.000 | 01.08.24 | 01.08. | A2YNR0 | DE000A2YNR08 | 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024) | | 83G-4-2G | 83 G | 15,92 | 15,85 |
| | | | | | | **El Corte Inglés S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 100.000 | **19.01.22** | 19.01. | A1ZVC9 | XS1169199152 | 3 7/8%, v. 19.01.15(22), EO-Notes 2015(15/22) Reg.S | | 100,56G-0,52G | 100,59 G | 1,86 | 1,84 |
| Euro | 1.000 | 15.03.24 | 15.AO | A283EU | XS2239813301 | 3 5/8%, v. 13.10.20(24), EO-Notes 2020(20/24) Reg.S | | 102,72G-2,52G | 102,77 G | 2,56 | 2,56 |
| Euro | 1.000 | 15.03.24 | 15.AO | A2RSPT | XS1886543476 | 3%, v. 08.10.18(24), EO-Notes 2018(18/24) Reg.S | | 100,32G-0,327G | 100,408 G | 2,88 | 2,87 |
| | | | | | | **El Salvador, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E5VW | USP01012AN67 | 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 73,88G-3,52G | 73,87 G | 11,88 | 11,87 |
| | | | | | | **Électricité d'Émosson S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 02.11.22 | 02.11. | A19FPV | CH0360172750 | 1 3/8%, v. 02.05.17(22), SF-Anl. 2017(22) | | 101,73G-1,75G | 101,76 G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 18.07.31 | 18.07. | 695510 | XS0132424614 | 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) | | 132,73G-2,6G | 132,84 G | 2,14 | 2,14 |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 150,84G-0,4G | 150,89 G | 0,93 | 0,93 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 104,13G-3,99G | 104,16 G | 0,2 | 0,2 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) | | 108,45G-7,93G | 108,53 G | 1,29 | 1,29 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 116,24G-6,11G | 116,27 G | 0,04 | 0,04 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 151,29G-0,69G | 151,05 G | 1,44 | 1,44 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 113,76G-3,68G | 113,79 G | | |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 133,44G-2,95G | 133,35 G | 0,64 | 0,64 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 121,5G-1,13G | 121,54 G | 0,22 | 0,22 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 104,315G-4,315G | 104,325 G | | |
| Euro | 100.000 | **18.01.22** | 18.01. | A1GZCM | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 101,15G-1,14G | 101,155 G | | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 111,35G-1,01G | 111,33 G | 0,73 | 0,73 |
| US$ | 200.000 | 04.12.69 | 04.JD | A2SA9T | FR0013464963 | 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) | | 114,63G-4,66G | 113,93 G | 3,87 | 3,87 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 104,52G-3,98G | 104,91 G | 1,82 | 1,82 |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Notes** | | | | | |
| £ | 100.000 | 27.03.37 | 27.03. | A1G2VY | FR0011225150 | 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37) | | 134,63G-5,32G | 134,78 G | 2,68 | 2,68 |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 27.01.40 | 27.JJ | A1ASV8 | USF2893TAE67 | 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S | | 131,36G-1,41G | 130,77 G | 3,33 | 3,33 |
| US$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 108,135G-8G | 108,23 G | 1,56 | 1,56 |
| US$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 123,05G-2,72G | 121,97 G | 3,44 | 3,44 |
| US$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 136,87G-6,42G | 135,32 G | 4,42 | 4,42 |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 110,87G-0,67G | 111,01 G | | |
| £ | 100.000 | endlos | 29.JJ | A1HFHV | FR0011401728 | 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) | | 109,02G-8,76G | 108,98 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) | | 100,81G-0,8G | 100,65 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 111,45G-1,43G | 111,55 G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 29.JJ | A1HFM4 | USF2893TAF33 | 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S | | 103,55G-3,48G | 103,62 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 102,987G-2,624G | 102,997 G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 22.JJ | A1ZCGB | USF2893TAM83 | 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 106,29G-6,19G | 106,29 G | | |
| Euro | 200.000 | endlos | 15.03. | A282EW | FR0013534351 | 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) | | 102,333G-2,17G | 102,38 G | | |
| Euro | 200.000 | endlos | 15.09. | A282EX | FR0013534336 | 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) | | 104,001G-3,538G | 103,997 G | | |
| Euro | 100.000 | endlos | 04.10. | A2RSGK | FR0013367612 | 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.) | | 106,38G-6,28G | 106,36 G | | |
| | | | | | | **Electronic Arts Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A18X9R | US285512AD11 | 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26) | | 113,22G-3,18G | 113,36 G | 1,67 | 1,67 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3KLXG | US285512AE93 | 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 95,66G-5,69G | 95,65 G | 2,38 | 2,38 |
| US$ | 1.000 | 15.02.51 | 15.FA | A3KLXH | US285512AF68 | 2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 93,26G-3,93G | 92,94 G | 3,3 | 3,3 |
| | | | | | | **Elenia Verkko Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.02.27 | 06.02. | A28TBC | XS2113885011 | 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 100,06G-0,08G | 100,07 G | 0,36 | 0,36 |
| | | | | | | **Eleving Group S.A.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 10.07.22 | 10.JJ | A191NY | XS1831877755 | 9 1/2%, v. 11.07.18(22), EO-Bonds 2018(18/22) | | 101,31G-1,325G | 101,405 G | 7,74 | 7,66 |
| | | | | | | **Eli Lilly and Company** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HB0 | US532457BP26 | 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) | | 107,83G-7,96G | 108,16 G | 1,61 | 1,61 |
| US$ | 1.000 | 15.05.47 | 15.MN | A19HB1 | US532457BR81 | 3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47) | | 117,87G-7,997G | 114,74 G | 2,97 | 2,96 |
| Euro | 1.000 | 02.06.22 | 02.06. | A1Z2EM | XS1240750767 | 1%, v. 02.06.15(22), EO-Notes 2015(15/22) | | 100,575G-0,575G | 100,58 G | 0,09 | 0,09 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) | | 107,33G-7,155G | 107,275 G | 0,08 | 0,08 |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 114,28G-3,93G | 114,22 G | 0,47 | 0,47 |
| US$ | 1.000 | 15.09.60 | 15.MS | A281TQ | US532457BZ08 | 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 89,35G-90,29G | 89,17 G | 2,94 | 2,94 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WR7 | US532457BY33 | 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 88,41G-8,98G | 88,33 G | 2,83 | 2,83 |
| Euro | 1.000 | 01.11.31 | 01.11. | A2R92B | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) | | 100,72G-0,39G | 100,66 G | 0,58 | 0,58 |
| Euro | 1.000 | 01.11.49 | 01.11. | A2R92C | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) | | 108,26G-7,43G | 108,21 G | 1,38 | 1,38 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYJQ | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) | | 109,95G-10,05G | 109,95 G | 1,92 | 1,92 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) | | 116,02G-7,06G | 116,02 G | 2,66 | 2,66 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) | | 119,18G-20,22G | 118,98 G | 2,9 | 2,9 |
| US$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) | | 125,13G-6,62G | 125,07 G | 2,99 | 2,99 |
| Euro | 1.000 | 14.09.33 | 14.09. | A3KV40 | XS2386186063 | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) | | 97,78G-7,341G | 97,659 G | 0,73 | 0,73 |
| Euro | 1.000 | 14.09.51 | 14.09. | A3KV41 | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) | | 93,25G-2,634G | 93,134 G | 1,43 | 1,43 |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | | 90,86G-89,76G | 90,337 G | 1,73 | 1,73 |
| | | | | | | **Elia Group** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 106,87G-6,7G | 106,83 G | 0,51 | 0,51 |
| | | | | | | **Elia Group** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 05.12. | A195EM | BE0002597756 | 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.) | | 104,809G-4,757G | 104,752 G | | |
| | | | | | | **Elia Transmission Belgium N.V.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) | | 119,33G-9,27G | 119,36 G | 0,25 | 0,25 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 118,42G-8,3G | 118,47 G | 0,5 | 0,5 |
| | | | | | | **Elia Transmission Belgium N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.04.30 | 28.04. | A28WKJ | BE6321529396 | 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 102,3G-2G | 102,24 G | 0,63 | 0,63 |
| Euro | 100.000 | 14.01.26 | 14.01. | A2RV97 | BE0002629104 | 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) | | 105,375G-5,26G | 105,37 G | 0,13 | 0,13 |
| | | | | | | **Elior Group SCA** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTTS | XS2360381730 | 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) | | 102,63G-2,492G | 102,795 G | 3,21 | 3,2 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Elis S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.02.23 | 15.02. | A19WGD | FR0013318094 | 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) | | 100,515G-0,585G | 100,77 G | 1,43 | 1,43 |
| Euro | 100.000 | 15.02.26 | 15.02. | A19WGE | FR0013318102 | 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) | | 105,46G-5,26G | 105,565 G | 1,61 | 1,61 |
| Euro | 100.000 | 11.04.24 | 11.04. | A2R0GC | FR0013413556 | 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 101,51G-1,381G | 101,625 G | 1,18 | 1,18 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2R8JB | FR0013449972 | 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) | | 98,65G-8,5G | 98,86 G | 1,45 | 1,45 |
| Euro | 100.000 | 03.04.28 | 03.04. | A2R8JC | FR0013449998 | 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) | | 98,15G-8,08G | 98,37 G | 1,94 | 1,94 |
| | | | | | | **Elisa Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.03.24 | 17.03. | A19EPA | XS1578886258 | 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) | | 102,34G-2,29G | 102,32 G | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A282EB | XS2230266301 | 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) | | 99,68G-9,58G | 99,63 G | 0,32 | 0,32 |
| | | | | | | **Ellaktor Value PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.24 | 15.JD | A2SBG2 | XS2092381107 | 6 3/8%, v. 12.12.19(24), EO-Notes 2019(19/24) Reg.S | | 95,75G-5,438G | 95,75 G | 8,19 | 8,18 |
| | | | | | | **ELM B.V.** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 116,91G-6,78G | 116,98 G | | |
| | | | | | | **ELM B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) | | 111,87G-1,58G | 111,84 G | 2,75 | 2,75 |
| Euro | 1.000 | endlos | 03.09. | A28XZ8 | XS2182055009 | 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.) | S s | 106,481G-6,182G | 106,577 G | | |
| | | | | | | **ELM B.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.09. | A1ZY9G | XS1209031019 | 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.) | S s | 106,49G-6,3G | 106,44 G | | |
| | | | | | | **Embraer S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.22 | 15.JD | A1G59H | US29082AAA51 | 5,1500000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22) | | 102,02G-2,11G | 101,91 G | 1,97 | 1,96 |
| | | | | | | **EMC Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.23 | 01.JD | A1HM9K | US268648AN20 | 3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23) | | 103,815G-3,785G | 103,74 G | 1,03 | 1,03 |
| | | | | | | **Emerson Electric Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z13D | US291011BG86 | 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) | | 106,81G-6,82G | 106,83 G | 1,23 | 1,23 |
| US$ | 1.000 | 15.10.26 | 15.AO | A2820A | US291011BP85 | 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) | | 97,7G-7,59G | 97,8 G | 1,38 | 1,38 |
| US$ | 1.000 | 15.10.27 | 15.AO | A28WVT | US291011BL71 | 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) | | 101,4G-1,08G | 101,4 G | 1,62 | 1,62 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28WVU | US291011BN38 | 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 98,58G-8,66G | 98,57 G | 2,13 | 2,13 |
| US$ | 1.000 | 15.10.50 | 15.AO | A28WVV | US291011BM54 | 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) | | 95,67G-6,09G | 95,41 G | 2,97 | 2,97 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2R2KK | XS1999902502 | 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) | | 101,21G-1,14G | 101,22 G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A2RWER | XS1915689746 | 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) | | 104,705G-4,549G | 104,698 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2RWES | XS1916073254 | 2%, v. 15.01.19(29), EO-Notes 2019(19/29) | | 111,615G-1,354G | 111,591 G | 0,55 | 0,55 |
| | | | | | | **Emirate of Abu Dhabi** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.04.25 | 16.AO | A28V7G | XS2125308085 | 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S | | 104,84G-4,73G | 104,83 G | 1,12 | 1,12 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28V7J | XS2125308168 | 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 107,59G-7,51G | 107,59 G | 2,17 | 2,16 |
| US$ | 1.000 | 16.04.50 | 16.AO | A28V7L | XS2125308242 | 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 111,84G-1,77G | 111,81 G | 3,27 | 3,27 |
| US$ | 1.000 | 30.09.24 | 30.MS | A2R8HJ | XS2057865896 | 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S | | 103,37G-3,46G | 103,37 G | 0,94 | 0,94 |
| US$ | 1.000 | 30.09.29 | 30.MS | A2R8HL | XS2057865979 | 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S | | 103,64G-3,6G | 103,65 G | 2,02 | 2,02 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8HN | XS2057866191 | 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S | | 97,77G-7,73G | 97,77 G | 3,28 | 3,28 |
| | | | | | | **Emirates NBD PJSC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) | | 111,23G-1G | 111,12 G | 2,86 | 2,85 |
| Euro | 1.000 | **23.03.22** | 23.03. | A1ZYX9 | XS1207079499 | 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22) | | 100,62G-0,62G | 100,62 G | 0,34 | 0,34 |
| | | | | | | **Emirates NBD PJSC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) | | 111,15G-0,88G | 110,96 G | 2,88 | 2,88 |
| A$ | 10.000 | **18.02.22** | 18.FA | A1ZW04 | AU3CB0227411 | 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22) | | 101,185G-0,945G | 100,955 G | 1,99 | 1,97 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Emirates Telecommunications Group Co. PJSC (Etisalat)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 112,5G-2,33G | 112,49 G | 0,11 | 0,11 |
| Euro | 1.000 | 17.05.28 | 17.05. | A3KQXW | XS2339427747 | 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) | | 100,69G-0,68G | 100,71 G | 0,27 | 0,27 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3KQXX | XS2339427820 | 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33) | | 99,49G-9,39G | 99,47 G | 0,93 | 0,93 |
| | | | | | | **Emissionszentrale für gemeinnützige Wohnbauträger EGW** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 22.06.32 | 22.06. | A19JGV | CH0361532960 | 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 | S 56 | 101,72G-1,54G | 101,59 G | 0,23 | 0,23 |
| sfrs | 5.000 | 07.09.33 | 07.09. | A1Z5M9 | CH0292365084 | 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 | S 53 | 103,55G-4,26G | 104,46 G | 0,26 | 0,26 |
| sfrs | 5.000 | 02.11.38 | 02.11. | A283R5 | CH0536893511 | 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) | | 95,9G-5,51G | 95,7 G | 0,21 | 0,21 |
| sfrs | 5.000 | 27.04.40 | 27.04. | A28VPY | CH0485261603 | 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 | S 63 | 99,61G-9,55G | 99,88 G | 0,38 | 0,38 |
| sfrs | 5.000 | 28.05.37 | 28.05. | A2R13M | CH0419041212 | 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) | | 101,46G-1,36G | 101,59 G | 0,35 | 0,35 |
| sfrs | 5.000 | 29.11.31 | 29.11. | A2RUY4 | CH0398633641 | 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) | | 105,99G-5,85G | 106,02 G | 0,17 | 0,17 |
| sfrs | 5.000 | 25.11.39 | 25.11. | A2SAU8 | CH0461238898 | 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) | | 100,16G-0,17G | 100,17 G | 0,29 | 0,29 |
| | | | | | | **Emmi Finanz AG** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| sfrs | 5.000 | 21.06.29 | 21.06. | A19J1A | CH0368697758 | 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) | | 101,77G-1,35G | 101,9 G | 0,32 | 0,32 |
| | | | | | | **Enable Midstream Partners LP** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.24 | 15.MN | A18VPW | US292480AH37 | 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24) | | 104,28G-4,805G | 104,8 G | 1,99 | 1,99 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGH | US292480AK65 | 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 110,08G-9,96G | 110,12 G | 2,44 | 2,44 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7KK | US292480AM22 | 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 105,8G-5,92G | 105,72 G | 3,32 | 3,32 |
| | | | | | | **Enagßs Financiaciones S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 107,65G-7,39G | 107,62 G | 0,24 | 0,24 |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) | S s | 103,32G-3,13G | 103,28 G | 0,13 | 0,13 |
| Euro | 100.000 | **11.04.22** | 11.04. | A1ZFLR | XS1052843908 | 2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22) | | 101,42G-1,42G | 101,43 G | | |
| Euro | 100.000 | 06.02.25 | 06.02. | A1ZVJQ | XS1177459531 | 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) | | 104,47G-4,4G | 104,46 G | | |
| Euro | 100.000 | 25.03.23 | 25.03. | A1ZYLC | XS1203859415 | 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) | | 101,86G-1,84G | 101,85 G | | |
| Euro | 100.000 | 05.11.32 | 05.11. | A284N0 | XS2251626896 | 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 97,38G-7,04G | 97,3 G | 0,65 | 0,65 |
| | | | | | | **Enbridge Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 17.02.23 | 17.FMAN | A3KL8A | US29250NBD66 | 0,434784%, zinsv. v. 17.05.21-16.08.21, v. 19.02.21(23), DL-FLR Notes 2021(23) | | 100,211G-0,18G | 100,21 G | 0,3 | 0,3 |
| | | | | | | **Enbridge Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.25 | 15.JJ | A2SAR2 | US29250NAY13 | 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) | | 103,84G-3,69G | 103,79 G | 1,34 | 1,34 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAR3 | US29250NAZ87 | 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 104,06G-5,63G | 105,56 G | 2,37 | 2,37 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2SAR4 | US29250NBA28 | 4%, v. 15.11.19(49), DL-Notes 2019(19/49) | | 109,97G-9,35G | 109,15 G | 3,51 | 3,51 |
| US$ | 1.000 | 01.08.33 | 01.FA | A3KTGG | US29250NBF15 | 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) | | 98,65G-8,683G | 98,65 G | 2,65 | 2,65 |
| US$ | 1.000 | 01.08.51 | 01.FA | A3KTGH | US29250NBE40 | 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51) | | 98,85G-9,359G | 98,55 G | 3,46 | 3,46 |
| | | | | | | **Enbridge Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.22 | 15.JJ | A19KVR | US29250NAQ88 | 2 9/10%, v. 07.07.17(22), DL-Notes 2017(17/22) | | 101,67G-1,65G | 101,67 G | 0,7 | 0,7 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19KVS | US29250NAR61 | 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27) | | 109,435G-9,43G | 109,39 G | 1,97 | 1,97 |
| US$ | 1.000 | 01.10.23 | 01.AO | A1HRPP | US29250NAF24 | 4%, v. 02.10.13(23), DL-Notes 2013(13/23) | | 105,68G-5,6G | 105,68 G | 1,11 | 1,11 |
| | | | | | | **Enbridge Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.01.77 | 15.JJ | A19AV6 | US29250NAN57 | 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) | S s | 110,62G-0,47G | 110,26 G | 5,48 | 5,47 |
| US$ | 1.000 | 01.03.78 | 01.MS | A19W9X | US29250NAW56 | 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) | S s | 110G-0,01G | 110,01 G | 5,74 | 5,74 |
| | | | | | | **EnBW Energie Baden-Württemberg AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) | | 102,68G-2,599G | 102,829 G | 1,8 | 1,8 |
| US$ | 2.000 | 05.04.77 | 05.04. | A2BN7K | XS1498442521 | 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) | | 100,75G-0,5G | 100,64 G | 5,1 | 5,09 |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPFD | XS1405770907 | 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) | | 100,95G-0,95G | 100,95 G | 3,34 | 3,34 |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) | | 100,81G-0,829G | 100,96 G | 1,11 | 1,11 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 100,79G-0,752G | 100,835 G | 1,6 | 1,6 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EnBW Energie Baden-Württemberg AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4X | XS2381272207 | 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) | | 97,951G-7,86G | 98,133 G | 1,43 | 1,43 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4Y | XS2381277008 | 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81) | | 97,911G-7,605G | 97,917 G | 2,2 | 2,2 |
| | | | | | | **EnBW International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 116,58G-6,52G | 116,59 G | | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 180,5G-79,84G | 180,64 G | 1,13 | 1,13 |
| sfrs | 5.000 | 12.07.23 | 12.07. | A1HM5N | CH0217677654 | 2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23) | | 104,34G-4,42G | 104,41 G | | |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 111,17G-1,09G | 111,17 G | 0,1 | 0,1 |
| Euro | 1.000 | 19.10.30 | 19.10. | A283UQ | XS2242728041 | 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) | | 97,79G-7,49G | 97,66 G | 0,51 | 0,51 |
| Euro | 1.000 | 17.04.25 | 17.04. | A28V1E | XS2156607702 | 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) | S s | 102,21G-2,11G | 102,2 G | 0,02 | 0,02 |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 113,16G-2,72G | 113,22 G | 0,77 | 0,77 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMD0 | XS2306988564 | 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) | S s | 97,38G-7,01G | 97,3 G | 0,78 | 0,78 |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS2306986782 | 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) | S s | 99,05G-8,84G | 99,02 G | 0,25 | 0,25 |
| | | | | | | **Encore Capital Group Inc.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.10.25 | 15.AO | A282PD | XS2229090589 | 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 104,38G-4,25G | 104,38 G | 3,76 | 3,76 |
| | | | | | | **Encore Issuances S.A.** | | | | | |
| | | | | | | **Credit Linked Notes** | | | | | |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDT | DE000A3KNDT8 | 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 101,59G | 101,58 G | 5,91 | 5,9 |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDU | DE000A3KNDU6 | 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 102,13G | 102,1 G | 7,91 | 7,9 |
| | | | | | | **Enel Americas S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 25.10.26 | 25.AO | A18799 | US29274FAF18 | 4%, v. 25.10.16(26), DL-Notes 2016(16/26) | | 108,05G-7,91G | 108,07 G | 2,34 | 2,34 |
| | | | | | | **Enel Chile S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 114,29G-4,11G | 114,27 G | 2,57 | 2,57 |
| | | | | | | **ENEL Finance International N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 25.05.27 | 25.MN | A19H5N | USN30707AC23 | 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S | | 109,57G-9,57G | | 1,83 | 1,83 |
| US$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S | | 134,67G-5,26G | 134,23 G | 3,4 | 3,4 |
| US$ | 1.000 | 12.07.28 | 12.JJ | A3KTX0 | USN30706VD93 | 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S | | 98,285G-8,1G | 98,39 G | 2,19 | 2,19 |
| US$ | 1.000 | 12.07.26 | 12.JJ | A3KTXX | USN30706VC11 | 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S | | 98,625G-8,575G | 98,78 G | 1,7 | 1,7 |
| US$ | 1.000 | 12.07.31 | 12.JJ | A3KTXY | USN30706VE76 | 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S | | 96,71G-7,17G | 96,55 G | 2,6 | 2,6 |
| US$ | 1.000 | 12.07.41 | 12.JJ | A3KTXZ | USN30706VF42 | 2 7/8%, v. 12.07.21(41), DL-Notes 2021(21/41) Reg.S | | 94,37G-5,401G | 94,861 G | 3,22 | 3,22 |
| | | | | | | **ENEL Finance International N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) | | 110,84G-0,83G | 110,905 G | | |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 105,63G-5,45G | 105,6 G | 0,19 | 0,19 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 103,18G-3,07G | 103,14 G | | |
| sfrs | 5.000 | 03.09.24 | 03.09. | A19DPB | CH0353428060 | 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) | | 102,005G-2,05G | 102,05 G | | |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | 104,55G-4,34G | 104,59 G | 0,24 | 0,24 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) | | 104,98G-4,975G | 104,99 G | | |
| £ | 1.000 | 14.09.40 | 14.09. | A1AMMR | XS0452187320 | 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) | | 143,04G-4,47G | 143,51 G | 2,71 | 2,71 |
| £ | 1.000 | 14.08.24 | 14.08. | A1AMMV | XS0452188054 | 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) | | 112,53G-2,61G | 112,55 G | 1,08 | 1,08 |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) | | 107,92G-7,91G | 107,95 G | | |
| sfrs | 5.000 | 26.10.27 | 26.10. | A1HBR1 | CH0198415074 | 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) | | 121,4G-1,86G | 121,86 G | 0,33 | 0,33 |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 106,57G-6,51G | 106,57 G | | |
| £ | 1.000 | 20.10.27 | 20.10. | A283S7 | XS2244418609 | 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) | | 96,23G-6,49G | 96,3 G | 1,62 | 1,62 |
| Euro | 1.000 | 17.06.24 | 17.06. | A2R884 | XS2066706818 | v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24) | | 100,4G-0,35G | 100,39 G | -0,13 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 100,43G-0,2G | 100,42 G | 0,34 | 0,34 |
| Euro | 1.000 | 17.10.34 | 17.10. | A2R886 | XS2066706735 | 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) | | 101,46G-1,05G | 101,56 G | 1,04 | 1,04 |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 105,41G-5,33G | 105,43 G | 0,08 | 0,08 |
| Euro | 1.000 | 17.06.30 | 17.06. | A3KSH3 | XS2353182293 | 0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) | | 99,02G-8,56G | 98,85 G | 0,67 | 0,67 |
| Euro | 1.000 | 17.06.27 | 17.06. | A3KSHS | XS2353182020 | v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 98,47G-8,25G | 98,39 G | 0,31 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **ENEL Finance International N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.06.36 | 17.06. | A3KSHT | XS2353182376 | 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) | | 96,12G-5,62G | 96,16 | G | 1,2 | 1,2 |
| Euro | 1.000 | 28.05.26 | 28.05. | A3KWMU | XS2390400633 | v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) | | 99,335G-9,18G | 99,3 | G | 0,18 | |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KWMV | XS2390400716 | 0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) | | 98,76G-8,47G | 98,68 | G | 0,58 | 0,58 |
| Euro | 1.000 | 28.09.34 | 28.09. | A3KWMW | XS2390400807 | 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34) | | 98,23G-7,67G | 98,08 | G | 1,07 | 1,07 |
| | | | | | | **Energa Finance AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 106,16G-6,23G | 106,33 | G | 0,94 | 0,94 |
| | | | | | | **Energie AG Oberösterreich** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 04.03.25 | 04.03. | A0DZJ2 | XS0213737702 | 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25) | | 114,615G-4,49G | 114,58 | G | 0,2 | 0,2 |
| | | | | | | **Energizer Gamma Acquisition B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.06.29 | 30.J31D | A3KSNT | XS2353416386 | 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S | | 97,94G-7,848G | 98,086 | G | 3,86 | 3,86 |
| | | | | | | **ENERGO-PRO a.s.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 04.05.24 | 04.05. | A190F1 | XS1816296062 | 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24) | | 99,54G-9,53G | 99,54 | G | 4,69 | 4,68 |
| Euro | 1.000 | 07.12.22 | 07.12. | A19TC6 | XS1731657141 | 4%, v. 07.12.17(22), EO-Notes 2017(20/22) | | 99,93G-9,84G | 99,92 | G | 4,14 | 4,13 |
| | | | | | | **Energy Transfer Operating L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.23 | 15.MS | A191ZL | US29278NAC74 | 4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23) | | 105,93G-5,88G | 105,93 | G | 1,1 | 1,1 |
| US$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) | | 120,02G-0,64G | 119,83 | G | 4,12 | 4,12 |
| US$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 113,84G-3,98G | 113,71 | G | 2,67 | 2,67 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28RZD | US29278NAP87 | 2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25) | | 104,62G-4,72G | 104,68 | G | 1,55 | 1,55 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28RZF | US29278NAR44 | 5%, v. 22.01.20(50), DL-Notes 2020(20/50) | | 112,06G-2,03G | 111,98 | G | 4,31 | 4,31 |
| US$ | 1.000 | 15.04.24 | 15.AO | A2RWE9 | US29278NAH61 | 4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24) | | 107,88G-7,8G | 107,88 | G | 1,33 | 1,32 |
| US$ | 1.000 | 15.04.29 | 15.AO | A2RWFA | US29278NAG88 | 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29) | | 116,02G-5,91G | 115,88 | G | 2,9 | 2,9 |
| US$ | 1.000 | 15.04.49 | 15.AO | A2RWFB | US29279FAA75 | 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49) | | 127,86G-8,212G | 127,55 | G | 4,51 | 4,51 |
| US$ | 1.000 | 15.03.23 | 15.MS | A2RYSH | US29278NAL73 | 4 1/4%, v. 15.03.19(23), DL-Notes 2019(19/23) | | 103,92G-3,92G | 103,95 | G | 1,45 | 1,45 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A2RYSJ | US29278NAM56 | 5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24) | | 108,77G-9,04G | 108,9 | G | 1,77 | 1,77 |
| | | | | | | **Energy Transfer Partners L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19BU0 | US29273RBK41 | 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 108,84G-9,28G | 109,39 | G | 2,4 | 2,4 |
| US$ | 1.000 | 01.06.41 | 01.JD | A1GRA0 | US29273RAP47 | 6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41) | | 121,43G-1,44G | 121,44 | G | 4,46 | 4,45 |
| US$ | 1.000 | 01.10.43 | 01.AO | A1HQ3W | US29273RAZ29 | 5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43) | | 118,46G-20,79G | 118,8 | G | 4,51 | 4,51 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A1Z3G1 | US29273RBG39 | 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26) | | 110,77G-0,89G | 110,79 | G | 2,07 | 2,07 |
| US$ | 1.000 | 15.12.45 | 15.JD | A1Z3G3 | US29273RBJ77 | 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 124,16G-4,45G | 124,24 | G | 4,51 | 4,51 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYEN | US29273RBD08 | 4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 106,57G-6,58G | 106,58 | G | 2,06 | 2,06 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYEQ | US29273RBF55 | 5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 110,13G-8,85G | 108,14 | G | 4,58 | 4,58 |
| | | | | | | **ENERTRAG AG** | | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.01.26 | 01.02. | A1611C | DE000A1611C6 | 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) | | 104-GT-4-GT | 104 | -GT | 4,19 | 4,19 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2GSMR | DE000A2GSMR2 | 4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) | | 102G-2G | 102 | G | 3,63 | 3,63 |
| Euro | 1.000 | 01.12.37 | 01.12. | A2GSMS | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37) | | 102G-3-GT-3-GT | 103 | -GT | 4,24 | 4,24 |
| | | | | | | **Enexis Holding N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.04.26 | 28.04. | A180EK | XS1396367911 | 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) | | 103,94G-3,873G | 103,983 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.10.23 | 20.10. | A1Z84F | XS1307369717 | 1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23) | | 103,21G-3,22G | 103,23 | G | | |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YTK | XS2190255211 | 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 100,51G-0,14G | 100,49 | G | 0,61 | 0,61 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | | 102,59G-2,27G | 102,6 | G | 0,51 | 0,51 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPF3 | XS2331315635 | 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33) | | 96,83G-6,3G | 96,59 | G | 0,71 | 0,71 |
| | | | | | | **Engie S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 09.10.24 | 09.10. | A0VNB7 | CH0195288193 | 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24) | | 104,905G-4,875G | 104,915 | G | | |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 106,58G-6,334G | 106,541 | G | 0,41 | 0,41 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Engie S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,45G-2,41G | 102,44 G | | |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 107,5G-7,25G | 107,48 G | 0,36 | 0,36 |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) | | 100,775G-0,76G | 100,77 G | | |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) | | 106,87G-6,56G | 106,75 G | 0,47 | 0,47 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 112,48G-1,85G | 112,5 G | 1,18 | 1,18 |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 104G-4,005G | 104,015 G | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 104,445G-4,445G | 104,45 G | | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) | | 102,33G-2,33G | 102,325 G | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 110,95G-0,89G | 110,99 G | 0,01 | 0,01 |
| Euro | 100.000 | **13.03.22** | 13.03. | A1ZYDB | FR0012602753 | 0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 100,15G-0,15G | 100,15 G | 0,14 | 0,14 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 104,08G-3,97G | 104,08 G | 0,1 | 0,1 |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | | 106,6G-6,15G | 106,73 G | 1,01 | 1,01 |
| Euro | 100.000 | 27.03.25 | 27.03. | A28UWW | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 104,51G-4,45G | 104,52 G | 0,08 | 0,08 |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWX | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) | | 108,59G-8,4G | 108,62 G | 0,43 | 0,43 |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) | | 113,33G-3,02G | 113,36 G | 0,82 | 0,82 |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 100,86G-0,64G | 100,8 G | 0,26 | 0,26 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | 100,86G-0,61G | 100,78 G | 0,27 | 0,27 |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | 103,34G-3,08G | 103,36 G | 1,18 | 1,18 |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 99,02G-8,82G | 98,97 G | 0,22 | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) | | 99,36G-8,98G | 99,29 G | 0,62 | 0,62 |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | 99,74G-9,2G | 99,42 G | 1,3 | 1,3 |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 103,3G-3,19G | 103,28 G | 0,06 | 0,06 |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 111,07G-0,612G | 111,031 G | 0,93 | 0,93 |
| | | | | | | **Engie S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.10.22 | 10.AO | A1HA4B | USF42768GM14 | 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S | | (exA)-102,31G-2,06G | 101,94 G | 0,78 | 0,78 |
| | | | | | | **Engie S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 16.04. | A19UWT | FR0013310505 | 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) | | 101,075G-1,018G | 101,005 G | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | S s | 108,86G-8,65G | 108,87 G | | |
| Euro | 100.000 | endlos | 30.11. | A285PH | FR0014000RR2 | 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) | | 99,685G-9,469G | 99,756 G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) | | 101,88G-1,998G | 101,971 G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWVH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 107,51G-7,54G | 107,57 G | | |
| Euro | 100.000 | endlos | 02.07. | A3KTDY | FR00140046Y4 | 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) | | 99,705G-9,364G | 99,628 G | | |
| | | | | | | **ENI S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 12.09.23 | 12.MS | A195M7 | XS1826630425 | 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S | | 105,695G-5,675G | 106,115 G | 1 | 1 |
| | | | | | | **ENI S.p.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 11.05. | A3KQR1 | XS2334852253 | 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.) | | 100,18G-0,18G | 100,18 G | | |
| Euro | 1.000 | endlos | 11.05. | A3KQR2 | XS2334857138 | 2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.) | | 100,35G-99,86G | 100,36 G | | |
| | | | | | | **EnLink Midstream Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A1VKBW | US29336UAE73 | 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25) | | 101,95G-1,89G | 102,2 G | 3,62 | 3,62 |
| | | | | | | **Enstar Group Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R20D | US29359UAB52 | 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29) | | 111,22G-0,84G | 110,95 G | 3,36 | 3,36 |
| | | | | | | **Entergy Arkansas LLC** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18WQP | US29364DAU46 | 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) | | 108,39G-8,24G | 108,3 G | 1,59 | 1,59 |
| US$ | 1.000 | 01.06.24 | 01.JD | A1ZEUM | US29364DAS99 | 3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24) | | 106,16G-6,19G | 106,12 G | 1,3 | 1,3 |
| | | | | | | **Entergy Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1Z3RZ | US29364GAH65 | 4%, v. 01.07.15(22), DL-Notes 2015(15/22) | | 100,997G-1,05G | 100,966 G | 2,6 | 2,59 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Entergy Louisiana LLC** | | | | | |
| | | | | | | **Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.06.31 | 01.JD | A181SR | US29364WAX65 | 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) | | 104,97G-5,03G | 105,15 G | 2,48 | 2,47 |
| US$ | 1.000 | 01.09.27 | 01.MS | A19HY6 | US29364WAZ14 | 3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) | | 106,47G-6,41G | 106,32 G | 1,97 | 1,97 |
| US$ | 1.000 | 15.03.33 | 15.MS | A19YH4 | US29364WBA53 | 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) | | 113,05G-2,88G | 112,83 G | 2,7 | 2,7 |
| US$ | 1.000 | 15.03.51 | 15.MS | A28UQE | US29364WBD92 | 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) | | 93,52G-4,68G | 93,44 G | 3,2 | 3,2 |
| US$ | 1.000 | 01.04.50 | 01.AO | A2RY56 | US29364WBC10 | 4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50) | | 116,72G-6,82G | 115,79 G | 3,31 | 3,31 |
| | | | | | | **Enterprise Products Operating LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A18ZZ3 | US29379VBL62 | 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) | | 110,71G-0,69G | 110,65 G | 1,85 | 1,85 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19V31 | US29379VBQ59 | 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) | | 109,68G-10,28G | 109,67 G | 3,67 | 3,67 |
| US$ | 1.000 | 15.02.43 | 15.FA | A1G8DC | US29379VAY92 | 4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43) | | 112,17G-2,46G | 112,01 G | 3,64 | 3,64 |
| US$ | 1.000 | 01.02.41 | 01.FA | A1GKX9 | US29379VAT08 | 5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41) | | 133,06G-3,73G | 132,67 G | 3,56 | 3,56 |
| US$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) | | 128,49G-8,44G | 128,13 G | 3,73 | 3,73 |
| US$ | 1.000 | 15.03.44 | 15.MS | A1HHFA | US29379VBA08 | 4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44) | | 117,65G-7,27G | 117,12 G | 3,74 | 3,74 |
| US$ | 1.000 | 15.02.26 | 15.FA | A1Z1DC | US29379VBH50 | 3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) | | 109,18G-9,15G | 109,18 G | 1,52 | 1,52 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1ZQXP | US29379VBE20 | 3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25) | | 108,045G-5,835G | 105,86 G | 1,94 | 1,94 |
| US$ | 1.000 | 31.01.30 | 31.JJ | A28RYP | US29379VBX01 | 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 103,74G-3,85G | 103,54 G | 2,3 | 2,3 |
| US$ | 1.000 | 31.01.51 | 31.JJ | A28RYQ | US29379VBY83 | 3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) | | 102,17G-2,85G | 101,82 G | 3,57 | 3,57 |
| US$ | 1.000 | 31.01.60 | 31.JJ | A28RYR | US29379VBZ58 | 3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) | | 104,6G-5,65G | 104,59 G | 3,71 | 3,71 |
| US$ | 1.000 | 31.07.29 | 31.JJ | A2R4BY | US29379VBV45 | 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) | | 106,27G-6,26G | 106,2 G | 2,26 | 2,26 |
| US$ | 1.000 | 31.01.50 | 31.JJ | A2R4BZ | US29379VBW28 | 4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) | | 109,24G-9,64G | 109,21 G | 3,68 | 3,68 |
| US$ | 1.000 | **01.02.22** | 01.FA | A2RSUB | US29379VBS16 | 3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22) | | 100,76G-0,76G | 100,76 G | 0,93 | 0,93 |
| US$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 112,94G-2,86G | 112,82 G | 2,17 | 2,17 |
| US$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 118G-8,5G | 117,5 G | 3,75 | 3,75 |
| | | | | | | **Enterprise Products Operating LLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.02.78 | 15.FA | A19V3Z | US29379VBR33 | 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78) | S s | 102,81G-2,982G | 102,75 G | 5,28 | 5,28 |
| | | | | | | **EOG Resources Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V54 | US26875PAU57 | 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 115,88G-5,76G | 115,76 G | 2,34 | 2,33 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28V70 | US26875PAT84 | 4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 131,68G-1,81G | 131,25 G | 3,26 | 3,26 |
| | | | | | | **EP Infrastructure a.s.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A19ZW7 | XS1811024543 | 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) | | 103,13G-3,08G | 103,15 G | 0,43 | 0,43 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 104,19G-4,06G | 104,18 G | 0,83 | 0,83 |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) | | 105,04G-4,82G | 105,02 G | 1,32 | 1,32 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KMD8 | XS2304675791 | 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31) | | 101,99G-1,68G | 101,94 G | 1,62 | 1,62 |
| | | | | | | **EQM Midstream Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.48 | 15.JJ | A192QV | US26885BAE02 | 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48) | | 114,39G-4,32G | 114,41 G | 5,55 | 5,55 |
| | | | | | | **EQT AB** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 14.05.31 | 14.05. | A3KQ27 | XS2338570331 | 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S | | 98,45G-8,11G | 98,38 G | 1,08 | 1,08 |
| | | | | | | **EQT Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A284PW | US26884LAL36 | 5%, v. 16.11.20(29), DL-Notes 2020(20/29) | | 110,91G-0,92G | 110,92 G | 3,32 | 3,32 |
| US$ | 1.000 | 01.02.25 | 01.FA | A28SHF | US26884LAH24 | 7 5/8%, v. 21.01.20(25), DL-Notes 2020(20/25) | | 111,93G-2,73G | 112,72 G | 3,53 | 3,53 |
| US$ | 1.000 | 01.02.30 | 01.FA | A28SHG | US26884LAG41 | 8 1/2%, v. 21.01.20(30), DL-Notes 2020(20/30) | | 127,54G-7,44G | 127,86 G | 4,55 | 4,55 |
| | | | | | | **Equifax Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.23 | 15.JD | A191JB | US294429AN54 | 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) | | 105,19G-5,08G | 105,275 G | 0,88 | 0,88 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WLN | US294429AS42 | 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 104,88G-4,8G | 104,65 G | 2,49 | 2,49 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KU9D | US294429AT25 | 2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31) | | 97,5G-7,69G | 97,56 G | 2,63 | 2,63 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Equinix Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | A2824C | US29444UBK16 | 1%, v. 07.10.20(25), DL-Notes 2020(20/25) | | 98,23G-8,18G | 98,32 G | 1,49 | 1,48 |
| US$ | 1.000 | 15.03.28 | 15.MS | A2824D | US29444UBL98 | 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) | | 97,13G-7,12G | 97,04 G | 2,04 | 2,04 |
| US$ | 1.000 | 15.09.51 | 15.MS | A2824E | US29444UBM71 | 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) | | 91,75G-2,24G | 91,61 G | 3,39 | 3,39 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YPC | US29444UBF21 | 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 99,24G-9,19G | 99,21 G | 1,48 | 1,48 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28YPD | US29444UBG04 | 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) | | 99,93G-9,96G | 99,83 G | 1,82 | 1,81 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28YPE | US29444UBH86 | 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 96,96G-6,99G | 96,4 G | 2,55 | 2,55 |
| US$ | 1.000 | 15.07.50 | 15.JJ | A28YPF | US29444UBJ43 | 3%, v. 22.06.20(50), DL-Notes 2020(20/50) | | 93,08G-3,36G | 92,63 G | 3,39 | 3,39 |
| US$ | 1.000 | 18.11.24 | 18.MN | A2SAAG | US29444UBC99 | 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) | | 104,36G-4,29G | 104,44 G | 1,21 | 1,21 |
| US$ | 1.000 | 18.11.26 | 18.MN | A2SAAH | US29444UBD72 | 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) | | 105,34G-5,24G | 105,34 G | 1,83 | 1,83 |
| US$ | 1.000 | 18.11.29 | 18.MN | A2SAAJ | US29444UBE55 | 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) | | 104,96G-4,95G | 104,92 G | 2,54 | 2,54 |
| Euro | 1.000 | 15.03.27 | 15.03. | A3KMHS | XS2304340263 | 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) | | 99,5G-9,2G | 99,41 G | 0,4 | 0,4 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KMHT | XS2304340693 | 1%, v. 10.03.21(33), EO-Notes 2021(21/33) | | 98,45G-7,98G | 98,32 G | 1,19 | 1,19 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3KQWH | US29444UBQ85 | 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26) | | 99,15G-9,09G | 99,2 G | 1,66 | 1,66 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3KQWJ | US29444UBR68 | 2%, v. 17.05.21(28), DL-Notes 2021(21/28) | | 99,28G-9,11G | 99,34 G | 2,16 | 2,16 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQWK | US29444UBS42 | 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 99,6G-9,7G | 99,58 G | 2,55 | 2,55 |
| US$ | 1.000 | 15.02.52 | 15.FA | A3KQWL | US29444UBT25 | 3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52) | | 99,97G-100,42G | 99,79 G | 3,41 | 3,41 |
| | | | | | | **Equinor ASA**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 111,05G-0,98G | 110,87 G | 1,93 | 1,93 |
| US$ | 1.000 | 17.08.40 | 17.FA | A1AZ4S | US85771PAC68 | 5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 130,71G-1,31G | 130,45 G | 2,95 | 2,95 |
| US$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | | 117,84G-9,7G | 116,51 G | 2,97 | 2,97 |
| US$ | 1.000 | **23.01.22** | 23.JJ | A1GXNE | US85771PAF99 | 3,1499999999999999%, v. 23.11.11(22), DL-Notes 2011(11/22) | | 100,69G-0,85G | 100,85 G | 0,06 | 0,06 |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1HCYK | US85771PAG72 | 2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) | | 102,6G-2,52G | 102,57 G | 0,44 | 0,44 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HKW4 | US85771PAK84 | 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) | | 104,24G-4,23G | 104,33 G | 0,75 | 0,75 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 106,91G-7,1G | 107,11 G | 0,69 | 0,69 |
| US$ | 1.000 | 06.04.25 | 06.AO | A28VS0 | US29446MAD48 | 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 105,41G-5,64G | 105,67 G | 1,22 | 1,22 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28VS1 | US29446MAE21 | 3%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 106,35G-6,91G | 106,62 G | 1,68 | 1,68 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VS2 | US29446MAF95 | 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 107,35G-7,73G | 107,62 G | 2,14 | 2,13 |
| US$ | 1.000 | 06.04.40 | 06.AO | A28VS3 | US29446MAG78 | 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) | | 109,4G-10,2G | 109,67 G | 2,93 | 2,93 |
| US$ | 1.000 | 06.04.50 | 06.AO | A28VS4 | US29446MAH51 | 3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 112,14G-2,98G | 112,29 G | 3,04 | 3,04 |
| US$ | 1.000 | 22.01.26 | 22.JJ | A28XQ0 | US29446MAJ18 | 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) | | 101,94G-1,82G | 101,87 G | 1,31 | 1,31 |
| US$ | 1.000 | 22.05.30 | 22.MN | A28XQ1 | US29446MAK80 | 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 101,77G-1,96G | 101,76 G | 2,14 | 2,14 |
| US$ | 1.000 | 18.11.49 | 18.MN | A2SAN1 | US29446MAC64 | 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) | | 103,79G-4,3G | 103,51 G | 3,04 | 3,04 |
| | | | | | | **Equinor ASA**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A188WJ | XS1515222385 | 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) | | 103,26G-2,99G | 103,2 G | 0,16 | 0,16 |
| Euro | 1.000 | 09.11.36 | 09.11. | A188WK | XS1515222468 | 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) | | 107,68G-7,18G | 107,94 G | 1,11 | 1,11 |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 112,14G-2,1G | 112,16 G | | |
| Euro | 1.000 | 17.02.23 | 17.02. | A1ZWZL | XS1190624111 | 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) | | 101,34G-1,335G | 101,345 G | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A1ZWZM | XS1190624038 | 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) | | 105,79G-5,66G | 105,87 G | 0,18 | 0,18 |
| Euro | 1.000 | 17.02.35 | 17.02. | A1ZWZN | XS1190624202 | 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35) | | 107,8G-7,38G | 108,01 G | 1,03 | 1,03 |
| Euro | 1.000 | 22.05.26 | 22.05. | A28XTG | XS2178833427 | 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 103,13G-2,96G | 103,12 G | 0,11 | 0,11 |
| Euro | 1.000 | 22.05.32 | 22.05. | A28XTH | XS2178833690 | 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 106,7G-6,39G | 106,74 G | 0,75 | 0,75 |
| | | | | | | **Equinor ASA**<br>**Notes** | | | | | |
| £ | 1.000 | 27.11.28 | 27.11. | 271111 | XS0092541969 | 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28) | | 129,53G-9,8G | 129,55 G | 1,65 | 1,65 |
| | | | | | | **Equinor ASA**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 107,26G-7,02G | 107,16 G | 0,93 | 0,93 |
| | | | | | | **Equitable Financial Life Global Funding**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSLX | XS2353478063 | 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28) | | 99,89G-9,62G | 99,91 G | 0,66 | 0,66 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ERAC USA Finance LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.23 | 01.MN | A187VA | USU29490AU03 | 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S | | 103,9G-3,91G | 103,96 G | 0,77 | 0,77 |
| | | | | | | **Eramet S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 28.02.24 | 28.02. | A19PUR | FR0013284643 | 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) | | 100,185G-0,085G | 100,175 G | 4,15 | 4,14 |
| Euro | 100.000 | 21.05.25 | 21.05. | A2SAQ2 | FR0013461274 | 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25) | | 103,08G-3,08G | 103,12 G | 4,91 | 4,9 |
| | | | | | | **Erdöl-Lagergesellschaft m.b.H.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 116,4G-6,48G | 116,34 G | 0,17 | 0,17 |
| | | | | | | **ERP Operating L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HJDS | US26884ABA07 | 3%, v. 10.04.13(23), DL-Notes 2013(13/23) | | 103,12G-3,08G | 103,07 G | 0,93 | 0,93 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R63B | US26884ABM45 | 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30) | | 101,82G-2,01G | 102,05 G | 2,25 | 2,25 |
| | | | | | | **Erste & Steiermärkische Bank d.d.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 06.07.28 | 06.07. | A3KTFV | AT0000A2RZL4 | 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) | | 97,62G-7,56G | 97,63 G | 1,13 | 1,13 |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| US$ | 200.000 | 23.01.23 | 23.JJ | EAA052 | XS2106828309 | 1 5/8%, v. 23.01.20(23), DL-MTN v.20(23) | | 101,68G-1,66G | 101,71 G | 0,32 | 0,32 |
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 16.01.23 | 14.JAJO | EB0EUP | AT0000A1ASR4 | 1%, zinsv. v. 14.07.21-13.10.21, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 | | 100,91G-0,91G | 100,91 G | 0,27 | 0,27 |
| Euro | 100.000 | 16.11.28 | 16.11. | EB0FY4 | AT0000A2KW37 | 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28) | | 98,16G-7,89G | 98,07 G | 0,2 | 0,2 |
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **08.02.22** | 08.02. | EB0AKB | XS0743547183 | 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075 | | 101,3G-1,29G | 101,3 G | | |
| Euro | 100.000 | 05.02.25 | 05.02. | EB0JE5 | XS1181448561 | 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) | | 103,415G-3,34G | 103,415 G | | |
| Euro | 100.000 | 19.01.23 | 19.01. | EB0JFW | XS1346557637 | 0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23) | | 101,375G-1,355G | 101,375 G | | |
| Euro | 100.000 | 18.01.27 | 18.01. | EB0JGJ | XS1550203183 | 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 | | 103,82G-3,63G | 103,76 G | | |
| Euro | 100.000 | 17.01.28 | 17.01. | EB0JHA | XS1750974658 | 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) | | 104,74G-4,55G | 104,7 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.04.26 | 17.04. | EB0JHJ | XS1807495608 | 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) | | 103,553G-3,431G | 103,539 G | | |
| Euro | 100.000 | 26.06.24 | 26.06. | EB0JHL | XS1845161790 | 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) | | 101,52G-1,46G | 101,51 G | | |
| Euro | 100.000 | 11.09.29 | 11.09. | EB0JJ4 | AT0000A2A6W3 | 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) | | 99,11G-8,91G | 99,06 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.05.34 | 15.05. | EB0JJR | AT0000A286W1 | 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) | | 105,43G-5,107G | 105,286 G | 0,46 | 0,46 |
| Euro | 100.000 | 15.01.30 | 15.01. | EB0JKE | AT0000A2CDT6 | 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30) | | 99,5G-9,4G | 99,4 G | 0,17 | 0,17 |
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **07.01.22** | 07.01. | EB0EUM | AT0000A1ASM5 | 1,2%, rat. v. 07.01.21-06.01.22, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372 | | 100,31G-0,31G | 100,3 G | | |
| Euro | 100.000 | 17.05.28 | 17.05. | EB0F19 | AT0000A2RAA0 | 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) | S s | 98,53G-8,29G | 98,53 G | 0,25 | 0,25 |
| Euro | 100.000 | 14.09.29 | 14.09. | EB0F37 | AT0000A2SUH1 | 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) | S s | 97,85G-7,58G | 97,83 G | 0,51 | 0,51 |
| Euro | 1.000 | 03.04.25 | 03.04. | EB0FPE | AT0000A272M2 | 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 | S s | 100,095G-0,08G | 100,075 G | 0,46 | 0,46 |
| Euro | 1.000 | 26.05.31 | 26.05. | EB0FWA | AT0000A2GKQ8 | 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) | S s | 99,94G-9,86G | 99,94 G | 0,88 | 0,88 |
| Euro | 100.000 | 27.01.31 | 27.01. | EB0FZ3 | AT0000A2N837 | 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) | S s | 97,11G-6,85G | 97,12 G | 0,52 | 0,52 |
| Euro | 100.000 | 16.04.24 | 16.04. | EB0JJN | XS1982725159 | 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) | | 101,39G-1,41G | 101,44 G | | |
| Euro | 100.000 | 22.05.26 | 22.05. | EB0JJS | XS2000538343 | 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) | | 103,43G-3,37G | 103,56 G | 0,14 | 0,14 |
| Euro | 100.000 | 13.05.27 | 13.05. | EB0JKU | AT0000A2GH08 | 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) | | 103,19G-3,09G | 103,25 G | 0,32 | 0,32 |
| Euro | 100.000 | 16.09.25 | 16.09. | EB0JLK | AT0000A2JAF6 | 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25) | | 100,17G-0,05G | 100,18 G | 0,04 | 0,04 |
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.06.30 | 10.06. | A2R98U | XS2083210729 | 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 100,66G-0,526G | 100,734 G | 0,94 | 0,94 |
| Euro | 1.000 | 28.09.22 | 30.MJSD | EB0D8D | AT0000A15ZJ1 | 3%, zinsv. v. 28.09.21-27.12.21, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 | | 101,65G-1,65G | 101,65 G | 1,27 | 1,27 |
| Euro | 1.000 | 30.01.23 | 30.JAJO | EB0EU8 | AT0000A1BTF5 | 3%, zinsv. v. 30.07.21-28.10.21, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 | | 102,15G-2,15G | 102,15 G | 1,33 | 1,33 |
| Euro | 1.000 | 20.05.25 | 20.FMAN | EB0EW9 | AT0000A1E283 | 3%, zinsv. v. 20.08.21-21.11.21, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 | | 104,95G-4,95G | 104,95 G | 1,59 | 1,59 |
| Euro | 200.000 | endlos | 15.AO | EB0JF6 | XS1425367494 | 8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.) | | 100G-99,86G | 99,87 G | | |
| Euro | 200.000 | endlos | 15.AO | EB0JGT | XS1597324950 | 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) | | 110,25G-0,14G | 110,3 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 200.000 | endlos | 15.AO | EB0JL4 | AT0000A2L583 | 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) | | 104,411G-4,4G | 104,49 G | | |
| Euro | 100.000 | 08.09.31 | 08.09. | EB0JLH | AT0000A2J645 | 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31) | | 102,96G-2,838G | 103,099 G | 1,32 | 1,32 |
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.10.22 | 10.10. | EB0AT7 | XS0840062979 | 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) | | 106,99G-6,84G | 106,94 G | 0,19 | 0,19 |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 109,035G-9,02G | 109,015 G | 1,66 | 1,66 |
| | | | | | | **ERWE Immobilien AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 10.12.23 | 10.JD | A255D0 | DE000A255D05 | 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023) | | 99,85G-9,85G | 99,85 G | 7,71 | 7,69 |
| | | | | | | **ESB Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.31 | 14.06. | A182LC | XS1428782160 | 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) | | 111,49G-1,11G | 111,44 G | 0,68 | 0,68 |
| Euro | 1.000 | 07.02.29 | 07.02. | A19CWE | XS1560853670 | 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) | | 109,72G-9,5G | 109,72 G | 0,43 | 0,43 |
| Euro | 1.000 | 12.01.24 | 12.01. | A1HS44 | XS0992646918 | 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) | | 108,18G-8,12G | 108,17 G | | |
| Euro | 1.000 | 08.06.27 | 08.06. | A1Z2AC | XS1239586594 | 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) | | 110,65G-0,48G | 110,65 G | 0,25 | 0,25 |
| Euro | 1.000 | 11.06.30 | 11.06. | A2R299 | XS2009861480 | 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) | | 104,92G-4,66G | 104,89 G | 0,57 | 0,57 |
| Euro | 1.000 | 05.11.33 | 05.11. | A2RTR3 | XS1903442744 | 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) | | 114,93G-4,46G | 114,89 G | 0,86 | 0,86 |
| | | | | | | **ESKOM Holdings SOC Limited** | | | | | |
| | | | | | | **Bonds** | | | | | |
| US$ | 1.000 | 06.08.23 | 06.FA | A1HPKP | XS0958072240 | 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S | | 102,76G-2,65G | 102,77 G | 5,26 | 5,25 |
| | | | | | | **ESKOM Holdings SOC Limited** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.08.28 | 10.FA | A194KF | XS1864522757 | 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 109,11G-9,16G | 109,28 G | 6,86 | 6,86 |
| US$ | 1.000 | 11.02.25 | 11.FA | A1ZVUQ | XS1187065443 | 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 103,29G-3,27G | | 6,11 | 6,1 |
| | | | | | | **ESKOM Holdings SOC Limited** | | | | | |
| | | | | | | **Notes** | | | | | |
| ZAR | 5.000 | 18.08.27 | | 193960 | XS0078528352 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 46G-5,48G | 45,48 G | | |
| ZAR | 50.000 | 31.12.32 | | 194448 | XS0079398250 | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 19,6G-9,25G | 19,25 G | | |
| | | | | | | **Essential Utilities Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V80 | US29670GAD43 | 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 101,73G-1,87G | 101,81 G | 2,47 | 2,47 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28V81 | US29670GAE26 | 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) | | 99,82G-100,64G | 99,83 G | 3,34 | 3,34 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1KY | US03836WAC73 | 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49) | | 115,38G-6,79G | 115,76 G | 3,37 | 3,37 |
| | | | | | | **Essex Portfolio L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | A28TGW | US29717PAV94 | 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) | | 99,59G-9,88G | 99,32 G | 2,68 | 2,68 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R55Q | US29717PAU12 | 3%, v. 07.08.19(30), DL-Notes 2019(19/30) | | 104,27G-4,48G | 104,57 G | 2,41 | 2,41 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RXLV | US29717PAT49 | 4%, v. 11.02.19(29), DL-Notes 2019(19/29) | | 110,12G-0,15G | 109,93 G | 2,5 | 2,5 |
| | | | | | | **EssilorLuxottica S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.02.24 | 10.02. | A1ZDBR | XS1030851791 | 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) | | 106,86G-6,77G | 106,81 G | | |
| Euro | 100.000 | 09.04.24 | 09.04. | A1ZGJV | FR0011842913 | 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 104,765G-4,765G | 104,765 G | 0,44 | 0,44 |
| Euro | 100.000 | 05.01.24 | 05.01. | A28X4L | FR0013516051 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) | | 100,94G-1,18G | 101,2 G | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A28X4M | FR0013516069 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 101,83G-1,65G | 101,82 G | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A28X4N | FR0013516077 | 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 102,11G-1,88G | 102,08 G | 0,21 | 0,21 |
| Euro | 100.000 | 27.05.23 | 27.05. | A2SA4A | FR0013463643 | v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,47G-0,54G | 100,55 G | -0,33 | |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) | | 100,93G-0,89G | 100,92 G | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) | | 101,36G-1,16G | 101,29 G | 0,18 | 0,18 |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 102,73G-2,47G | 102,67 G | 0,5 | 0,5 |
| | | | | | | **Essity AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **28.03.22** | 28.03. | A19E13 | XS1584122680 | 0 5/8%, v. 27.03.17(22), EO-Medium-Term Nts 2017(17/22) | S s | 100,21G-0,21G | 100,22 G | 0,16 | 0,16 |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E14 | XS1584122177 | 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) | | 102,835G-2,817G | 102,841 G | | |
| Euro | 1.000 | 09.06.23 | 09.06. | A1HLZ5 | XS0942094805 | 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) | | 104,54G-4,535G | 104,545 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Essity AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.03.25 | 05.03. | A1ZX0J | XS1198117670 | 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) | | 103,65G-3,579G | 103,678 G | 0,07 | 0,07 |
| Euro | 1.000 | 03.02.30 | 03.02. | A28S3V | XS2113167568 | 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 99,13G-8,91G | 99,08 G | 0,64 | 0,64 |
| Euro | 1.000 | 08.02.31 | 08.02. | A3KLHQ | XS2297177664 | 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31) | | 95,66G-5,35G | 95,62 G | 0,52 | 0,52 |
| | | | | | | **Essity Capital B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.09.29 | 15.09. | A3KV43 | XS2386877133 | 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29) | | 97,75G-7,484G | 97,744 G | 0,51 | 0,51 |
| | | | | | | **eterna Mode Holding GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 03.06.24 | 03.03. | A2E4XE | DE000A2E4XE4 | 7 3/4%, v. 03.03.17(24), Inh.-Schv. v.2017(2022/2024) | | 11,7G-1,77G | 11,77 G | 106,24 | 106,24 |
| | | | | | | **Ethias Vie** | | | | | |
| | | | | | | **Registered Subordinated Bonds** | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 116,47G-6,19G | 116,24 G | 1,08 | 1,08 |
| | | | | | | **Eurasian Development Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.03.26 | 17.03. | A3KNA8 | XS2315951041 | 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26) | | 100G-0,01G | 100,01 G | 1 | 1 |
| | | | | | | **Eurobank S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 05.05.27 | 05.05. | A3KQMR | XS2338193019 | 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 97,24G-7,05G | 97,3 G | 2,58 | 2,57 |
| Euro | 1.000 | 14.03.28 | 14.03. | A3KV13 | XS2385386029 | 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28) | | 96,95G-6,74G | 97,02 G | 2,81 | 2,81 |
| | | | | | | **Euroboden GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.11.25 | 18.MN | A289EM | DE000A289EM6 | 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 100,04G-0,05-0,05-0,05G | 100 G | 5,56 | 5,56 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 103G-1,8G | 103 G | 4,9 | 4,9 |
| | | | | | | **Eurocaja Rural, Sociedad Cooperativa de Credito** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 22.09.31 | 22.09. | A3KWJH | ES0457089029 | 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31) | | 97,95G-7,29G | 97,59 G | 0,26 | 0,26 |
| | | | | | | **Euroclear Bank S.A./N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A193AG | BE6305977074 | 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,41G-1,47G | 101,49 G | | |
| Euro | 1.000 | 07.09.22 | 07.09. | A195FS | BE6307618965 | 0 1/4%, v. 07.09.18(22), EO-Medium-Term Nts 2018(22) | | 100,6G-0,63G | 100,63 G | | |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZKU | BE6322991462 | 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) | | 100,54G-0,49G | 100,56 G | | |
| | | | | | | **Euroclear Investments S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A189Z5 | XS1529559525 | 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26) | | 105,36G-5,16G | 105,32 G | 0,12 | 0,12 |
| Euro | 100.000 | 11.04.30 | 11.04. | A19YYD | XS1797663702 | 1 1/2%, v. 11.04.18(30), EO-Notes 2018(18/30) | | 108,21G-8,04G | 108,24 G | 0,53 | 0,53 |
| | | | | | | **Euroclear Investments S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 11.04.48 | 11.04. | A19YYE | XS1797663967 | 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48) | | 108,83G-8,67G | 108,85 G | 2,19 | 2,19 |
| Euro | 100.000 | 16.06.51 | 16.06. | A3KSNX | BE6328904428 | 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | | 98,3G-8,17G | 98,33 G | 1,45 | 1,45 |
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 5.000 | **30.03.22** | 30.MS | A0TQE6 | AU3CB0022002 | 6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22) | | 102,685G-2,69G | 102,71 G | 0,16 | 0,16 |
| Euro | 1.000 | 25.04.23 | 25.04. | A180K3 | XS1400224546 | 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) | | 100,985G-1,01G | 100,95 G | | |
| Euro | 1.000 | **27.10.21** | 27.10. | A1AN60 | XS0460357550 | 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) | | 100,15G-0,16G | 100,18 G | | |
| Euro | 1.000 | 28.07.26 | 28.07. | A280DV | XS2210044009 | v. 28.07.20(26), EO-Medium-Term Notes 2020(26) | | 100,59G-0,4G | 100,51 G | -0,08 | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 98,59G-8,34G | 98,54 G | 0,2 | 0,2 |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) | | 94,56G-4,36G | 94,54 G | 0,32 | 0,32 |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) | | 95,01G-4,66G | 94,76 G | 0,8 | 0,8 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) | | 99,47G-9,318G | 99,452 G | 0,02 | 0,02 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 17.07.26 | 17.07. | A28W88 | XS2167595672 | 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) | | 115,98G-5,86G | 115,97 G | 0,38 | 0,38 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 98,6G-8,35G | 98,55 G | 1,06 | 1,06 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eurofins Scientific S.E.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 105,15G-5,26G | 105,14 G | 0,23 | 0,23 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 105,94G-5,67G | 106,23 G | | |
| Euro | 1.000 | endlos | 29.04. | A1Z0S9 | XS1224953882 | 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.) | | 105,57G-5,75G | 105,81 G | | |
| Euro | 1.000 | endlos | 11.09. | A2R7JN | XS2051471105 | 2 7/8%, zinsv. v. 11.09.19-10.09.22, EO-FLR Notes 2019(22/Und.) | | 101,356G-1,334G | 101,12 G | | |
| | | | | | | **Eurogrid GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) | | 106,46G-6,405G | 106,45 G | 0,12 | 0,12 |
| Euro | 100.000 | 03.11.23 | 03.11. | A16864 | XS1315101011 | 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) | | 103,43G-3,4G | 103,43 G | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) | | 107,22G-7,08G | 107,28 G | 0,4 | 0,4 |
| Euro | 100.000 | 15.05.32 | 15.05. | A289DG | XS2171713006 | 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) | | 104,23G-3,92G | 104,16 G | 0,73 | 0,73 |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 99,18G-8,8G | 99,06 G | 0,85 | 0,85 |
| | | | | | | **Euronet Worldwide Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2Q5 | XS2001315766 | 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 101,78G-1,59G | 101,909 G | 1,02 | 1,02 |
| | | | | | | **Euronext N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 18.04.25 | 18.04. | A19ZEC | XS1789623029 | 1%, v. 18.04.18(25), EO-Notes 2018(18/25) | | 103,09G-3,042G | 103,133 G | 0,13 | 0,13 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3AR | XS2009943379 | 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) | | 104,088G-3,78G | 104,059 G | 0,62 | 0,62 |
| Euro | 1.000 | 17.05.26 | 17.05. | A3KQ2N | DK0030485271 | 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) | | 100G-99,84G | 99,98 G | 0,16 | 0,16 |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) | | 99,21G-8,57G | 99,18 G | 1,59 | 1,59 |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 99,52G-9,05G | 99,52 G | 0,85 | 0,85 |
| | | | | | | **Europäische Union** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 106,17G-6G | 106,16 G | 0,11 | 0,11 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) | S s | 103,184G-3,134G | 103,21 G | | |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | | 111,02G-0,86G | 111,076 G | 0,29 | 0,29 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1A2KZ | EU000A1A2KZ4 | 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) | | 112,07G-1,86G | 111,97 G | | |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 132,81G-2,62G | 132,78 G | 0,22 | 0,22 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 145,29G-4,96G | 145,14 G | 0,52 | 0,52 |
| Euro | 1.000 | **04.04.22** | 04.04. | A1G4DN | EU000A1G4DN5 | 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) | | 101,53G-1,595G | 101,6 G | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 119,63G-9,44G | 119,57 G | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 116,17G-6,045G | 116,165 G | | |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 160,16G-59,72G | 159,79 G | 0,63 | 0,63 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 116,27G-6,07G | 116,2 G | | |
| Euro | 1.000 | 04.11.23 | 04.11. | A1Z663 | EU000A1Z6630 | 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) | | 102,45G-2,41G | 102,44 G | | |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S | | 114,51G-4,208G | 114,324 G | 0,45 | 0,45 |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) | | 105,935G-5,895G | 105,945 G | | |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 111,32G-1,12G | 111,26 G | | |
| Euro | 1.000 | 04.10.30 | 04.10. | A28385 | EU000A283859 | v. 27.10.20(30), EO-Medium-Term Notes 2020(30) | | 99,75G-9,53G | 99,67 G | 0,05 | |
| Euro | 1.000 | 04.10.40 | 04.10. | A28386 | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) | | 91,89G-1,64G | 91,71 G | 0,22 | 0,22 |
| Euro | 1.000 | 04.11.25 | 04.11. | A28445 | EU000A284451 | v. 17.11.20(25), EO-Medium-Term Notes 2020(25) | | 101,66G-1,58G | 101,65 G | -0,39 | |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 90,4G-0,33G | 90,29 G | 0,66 | 0,66 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 95,02G-4,78G | 94,9 G | 0,39 | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 101,09G-0,91G | 101,03 G | -0,14 | |
| Euro | 1.000 | 10.06.35 | 10.06. | A28X70 | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) | | 96,06G-5,94G | 96,03 G | 0,26 | 0,26 |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 100,67G-0,41G | 100,59 G | 0,47 | 0,47 |
| Euro | 1.000 | 04.06.36 | 04.06. | A3KM90 | EU000A3KM903 | 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36) | | 96,85G-6,67G | 96,77 G | 0,41 | 0,41 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | 101,69G-1,59G | 101,67 G | -0,36 | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 96,04G-5,71G | 95,77 G | 0,64 | 0,64 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KP2Z | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 97,41G-7,21G | 97,32 G | 0,45 | 0,45 |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 100,52G-0,32G | 100,46 G | -0,04 | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 102,5G-2,39G | 102,37 G | 0,65 | 0,65 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Europäische Union** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1 | 04.07.31 | 04.07. | A3KSXE | EU000A3KSXE1 | v. 22.06.21(31), EO-Medium-Term Notes 2021(31) | | 99,25G-9,015G | 99,182 G | 0,1 | |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | 99,265G-9,099G | 99,255 G | 0,1 | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | 97,508G-7,296G | 97,402 G | 0,6 | 0,6 |
| Euro | 1 | 06.07.26 | 06.07. | A3KTGV | EU000A3KTGV8 | v. 06.07.21(26), EO-Medium-Term Notes 2021(26) | | 101,693G-1,596G | 101,69 G | -0,33 | |
| Euro | 1 | 06.07.51 | 06.07. | A3KTGW | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | | 100,35G-0,452G | 100,269 G | 0,68 | 0,68 |
| Euro | 1 | 04.10.28 | 04.10. | A3KWCF | EU000A3KWCF4 | v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 100,943G-0,791G | 100,917 G | -0,11 | |
| | | | | | | **European Bank for Reconstruction and Development** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 15.10.24 | 15.JAJO | A283Q5 | US29874QEK67 | 0,3014%, zinsv. v. 15.04.21-14.07.21, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24) | | 100,5G-0,51G | 100,495 G | 0,13 | 0,13 |
| US$ | 1.000 | 19.08.22 | 19.FMAN | A2R99T | US29874QDQ47 | 0,2935%, zinsv. v. 19.05.21-18.08.21, v. 29.08.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,14G-0,14G | 100,11 G | 0,13 | 0,13 |
| £ | 1.000 | 28.02.24 | 28.FMAN | A2RYKE | XS1957351072 | 0,3502%, zinsv. v. 28.05.21-30.08.21, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24) | | 100,43G-0,43G | 100,43 G | 0,17 | 0,17 |
| | | | | | | **European Bank for Reconstruction and Development** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 07.04.27 | | 190777 | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) | | 65,74G-5,95G | 65,69 G | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 64,15G-4,35G | 64,06 G | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | 61,19G-1,45G | 61,14 G | | |
| A$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | 88,28G-9,22G | 89,32 G | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | 50,7G-0,86G | 50,68 G | | |
| A$ | 10.000 | 21.11.23 | 21.MN | A0VJ4W | XS0700194003 | 0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23) | | 99,33G-9,09G | 99,13 G | 0,94 | 0,94 |
| A$ | 10.000 | 01.09.23 | 01.MS | A0VQZ4 | XS0659566169 | 0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23) | | 99,8G-9,79G | 99,9 G | 0,61 | 0,61 |
| US$ | 1.000 | **02.11.21** | 02.MN | A188KD | US29874QCY89 | 1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21) | | 100,07G-0,07G | 100,07 G | 0,1 | 0,1 |
| RUB | 50.000 | 24.07.23 | 24.07. | A19B74 | XS1555164299 | 6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23) | | 98,45G-8,36G | 98,43 G | 6,99 | 6,97 |
| US$ | 1.000 | **07.03.22** | 07.MS | A19D5T | US29874QDA94 | 2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22) | | 100,785G-0,78G | 100,78 G | 0,16 | 0,16 |
| US$ | 1.000 | 07.03.23 | 07.MS | A19XUR | US29874QDH48 | 2 3/4%, v. 07.03.18(23), DL-Med.-T.Nts 2018(23) 144A | | 103,44G-3,41G | 103,46 G | 0,3 | 0,3 |
| US$ | 1.000 | **23.02.22** | 23.FA | A1ZW5F | US29874QCT94 | 1 7/8%, v. 23.02.15(22), DL-Medium-Term Notes 2015(22) | | 100,62G-0,61G | 100,62 G | 0,17 | 0,17 |
| US$ | 1.000 | 25.11.25 | 25.MN | A285J7 | US29874QEL41 | 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25) | | 98,17G-8,14G | 98,29 G | 0,96 | 0,96 |
| US$ | 1.000 | 28.01.26 | 28.JJ | A28798 | US29874QEM24 | 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26) | | 97,91G-7,81G | 97,97 G | 1,02 | 1,02 |
| US$ | 1.000 | 13.02.25 | 13.FA | A28TLR | US29874QEE08 | 1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25) | | 102,47G-2,38G | 102,47 G | 0,78 | 0,78 |
| US$ | 1.000 | 19.05.25 | 19.MN | A28XK2 | US29874QEG55 | 0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25) | | 98,85G-8,77G | 98,88 G | 0,85 | 0,85 |
| US$ | 1.000 | 10.07.23 | 10.JJ | A28ZKL | US29874QEH39 | 0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A | | 99,83G-9,79G | 99,85 G | 0,37 | 0,37 |
| US$ | 1.000 | 27.09.24 | 27.MS | A2R8GW | US29874QAY08 | 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) | | 102,81G-2,76G | 102,88 G | 0,68 | 0,68 |
| RUB | 50.000 | 05.11.24 | 05.11. | A2R92A | XS2075938188 | 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24) | | 94,99G-5,22G | 95,25 G | 6,78 | 6,77 |
| TRY | 1.000 | 05.10.22 | 05.10. | A2RSMA | XS1889053150 | 24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22) | | 101,69G-1,7G | 101,97 G | 21,81 | 21,76 |
| TRY | 1.000 | 04.10.23 | 04.10. | A2RSPZ | XS1890137364 | 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) | | 107G-7G | 107 G | 16,53 | 16,51 |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6X | XS1933817824 | v. 10.01.19(24), EO-Med.-Term Notes 2019(24) | | 100,925G-0,905G | 100,935 G | -0,4 | |
| | | | | | | **European Bank for Reconstruction and Development** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| RUB | 50.000 | 22.01.26 | | A18W7C | XS1349367547 | Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) | | 75,91G-5,88G | 75,89 G | | |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 100,61G-0,61G | 100,65 G | | |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| £ | 1.000 | 29.06.23 | 28.MJSD | A192WD | XS1848770407 | 0,4004%, zinsv. v. 29.06.21-28.09.21, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23) | | 100,45G-0,44G | 100,44 G | 0,14 | 0,14 |
| Euro | 1.000 | **04.01.22** | 04.JAJO | A1G214 | XS0765766703 | zinsv. v. 04.10.21-03.01.22, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) | | 100,13G-0,13G | 100,13 G | -0,58 | |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | zinsv. v. 15.07.21-14.10.21, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 101,53G-1,54G | 101,54 G | -0,55 | |
| £ | 1.000 | **18.02.22** | 18.FMAN | A1ZW29 | XS1190980927 | 0,13813%, zinsv. v. 18.08.21-17.11.21, v. 19.02.15(22), LS-FLR Med.-Term Nts 2015(22) | | 100,02G-0,02G | 100,02 G | 0,08 | 0,08 |
| £ | 1.000 | 08.09.25 | 08.MJSD | A2813L | XS2226677982 | 1,0503100000000001%, zinsv. v. 08.06.21-07.09.21, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) | | 103,47G-3,45G | 103,46 G | 0,16 | 0,16 |
| Euro | 1.000 | 27.01.28 | 27.JAJO | A28786 | XS2292260960 | 1,4354%, zinsv. v. 27.04.21-26.07.21, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28) | | 112,67G-2,667G | 112,668 G | | |
| £ | 1.000 | 18.01.27 | 19.JAJO | A287QJ | XS2287877018 | 1,0498000000000001%, zinsv. v. 19.04.21-18.07.21, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27) | | 104,355G-4,34G | 104,34 G | 0,22 | 0,22 |
| £ | 1.000 | 15.01.25 | 15.JAJO | A28R3N | XS2101432388 | 0,3604%, zinsv. v. 15.07.21-14.10.21, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25) | | 100,71G-0,69G | 100,69 G | 0,15 | 0,15 |
| Euro | 1.000 | 23.01.23 | 22.JAJO | A28R5F | XS2104969550 | 1,4354%, zinsv. v. 22.04.21-21.07.21, v. 22.01.20(23), EO-FLR Med.-Term Nts 2020(23) | | 102,586G-2,579G | 102,565 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 10.10.22 | 10.JAJO | A2R823 | XS2061971615 | 1,4319999999999999%, zinsv. v. 12.07.21-10.10.21, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) | S s | 101,994G-1,977G | 101,982 G | | |
| £ | 1.000 | **10.01.22** | 10.JAJO | A2RV6Q | XS1933001031 | 0,3303%, zinsv. v. 12.07.21-10.10.21, v. 10.01.19(22), LS-FLR Med.-Term Nts 2019(22) | | 100,06G-0,06G | 100,06 G | 0,08 | 0,08 |
| £ | 1.000 | 12.03.26 | 12.MJSD | A2RY3L | XS1961135172 | 0,3903%, zinsv. v. 14.06.21-12.09.21, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | | 100,85G-0,84G | 100,84 G | 0,2 | 0,2 |
| | | | | | | **European Investment Bank (EIB)**<br>**Medium - Term Notes** | | | | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 135,47G-5,24G | 135,48 G | 0,05 | 0,05 |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 154,45G-3,93G | 154,17 G | 0,49 | 0,49 |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 111,71G-1,67G | 111,73 G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 119,71G-9,59G | 119,705 G | | |
| A$ | 10.000 | 26.10.23 | 26.AO | A0VQR8 | XS0686578575 | 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23) | | 99,96G-9,75G | 99,8 G | 0,62 | 0,62 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 108,55G-8,39G | 108,6 G | 0,19 | 0,19 |
| A$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 108,72G-8,72G | 109,31 G | 1,24 | 1,24 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 101,08G-1,045G | 101,07 G | -0,52 | |
| £ | 1.000 | 21.09.26 | 21.09. | A18584 | XS1490724975 | 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26) | | 100,32G-0,47G | 100,35 G | 0,9 | 0,9 |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 100,66G-0,43G | 100,65 G | 0,47 | 0,47 |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 102,04G-1,63G | 102,04 G | 2,39 | 2,39 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 101,42G-1,295G | 101,4 G | -0,29 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 102,14G-1,95G | 102,13 G | | |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 103,91G-3,82G | 103,88 G | 0,71 | 0,71 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 101,21G-1,17G | 101,21 G | -0,48 | |
| MXN | 1.000 | 23.01.23 | 23.01. | A189M6 | XS1524609531 | 5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23) | | 99,46G-9,41G | 99,44 G | 5,97 | 5,94 |
| skr | 10.000 | 12.11.26 | 12.11. | A18W1Y | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) | | 105,74G-5,69G | 105,73 G | 0,61 | 0,61 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 109,15G-8,95G | 109,18 G | 0,5 | 0,5 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 103,16G-3,03G | 103,13 G | | |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 110,03G-9,8G | 109,72 G | 0,23 | 0,23 |
| kann.$ | 1.000 | 06.07.23 | 06.JJ | A19230 | XS1850436814 | 2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S | | 102,94G-2,84G | 102,94 G | 0,72 | 0,72 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 102,915G-2,82G | 102,9 G | | |
| nkr | 10.000 | 24.07.23 | 24.07. | A193M2 | XS1858079160 | 1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23) | | 100,86G-0,84G | 100,86 G | 1,16 | 1,16 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 103,16G-3,045G | 103,135 G | | |
| skr | 10.000 | 19.07.22 | 19.07. | A19B2Q | XS1551293019 | 0 1/2%, v. 19.01.17(22), SK-Medium-Term Notes 2017(22) | | 100,35G-0,36G | 100,35 G | 0,03 | 0,03 |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 100,56G-0,43G | 100,48 G | 1,31 | 1,31 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 104G-3,88G | 103,99 G | | |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 103,01G-3,01G | 103,01 G | 7,28 | 7,27 |
| MXN | 1.000 | 09.06.22 | 09.06. | A19BUJ | XS1551068080 | 7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22) | | 100,99G-1,15G | 100,91 G | 5,58 | 5,53 |
| TRY | 1.000 | **07.03.22** | 07.03. | A19D5F | XS1574041999 | 10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22) | | 97G-5,88G | 95,89 G | 19,63 | 19,63 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 102,22G-2,155G | 102,21 G | | |
| MXN | 1.000 | 07.07.27 | 07.07. | A19FJP | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) | | 100G-0G | 100 G | 6,49 | 6,48 |
| ZAR | 5.000 | 05.05.27 | 05.05. | A19GZ2 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | 102,08G-1,78G | 101,34 G | 7,58 | 7,56 |
| PLN | 1.000 | 24.05.24 | 24.05. | A19H8W | XS1622379698 | 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24) | | 102,66G-2,36G | 102,64 G | 2,06 | 2,06 |
| Euro | 1.000 | 13.04.33 | 13.04. | A19HJV | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) | | 109,59G-9,37G | 109,59 G | 0,29 | 0,29 |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 118,7G-8,59G | 118,64 G | 0,72 | 0,72 |
| A$ | 1.000 | 03.02.28 | 03.FA | A19L78 | AU3CB0245884 | 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) | | 110,27G-0,21G | 110,34 G | 1,6 | 1,6 |
| £ | 1.000 | 15.12.23 | 15.12. | A19NS8 | XS1679039328 | 0 7/8%, v. 13.09.17(23), LS-Medium-Term Notes 2017(23) | | 100,4G-0,47G | 100,42 G | 0,66 | 0,66 |
| Euro | 1.000 | 15.12.23 | 15.12. | A19PAU | XS1686550960 | 0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23) | | 101,25G-1,225G | 101,25 G | | |
| ZAR | 10.000 | 18.10.32 | | A19QLK | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32) | | 40,05G-0,19G | 39,96 G | | |
| kann.$ | 1.000 | 18.01.23 | 18.JJ | A19U0N | XS1751357077 | 2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S | | 102,33G-2,23G | 102,36 G | 0,6 | 0,6 |
| A$ | 1.000 | 12.01.23 | 12.JJ | A19UK2 | AU3CB0249787 | 2,7000000000000002%, v. 12.01.18(23), AD-Medium-Term Notes 2018(23) | | 103,09G-3,09G | 103,12 G | 0,21 | 0,21 |
| MXN | 10.000 | **12.01.22** | 12.01. | A19UMV | XS1747661772 | 7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22) | | 100,53G-0,41G | 100,42 G | 5,72 | 5,6 |
| skr | 10.000 | 12.05.28 | 12.05. | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | 103,7G-3,55G | 103,65 G | 0,82 | 0,82 |
| Euro | 1.000 | 16.10.48 | 16.10. | A19UYH | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48) | | 119,29G-9,17G | 119,21 G | 0,72 | 0,72 |
| MXN | 1.000 | 30.07.23 | 30.07. | A19VJU | XS1760115649 | 7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23) | | 101,96G-1,92G | 101,96 G | 6,31 | 6,29 |
| MXN | 10.000 | 30.01.25 | 30.01. | A19VNC | XS1760775145 | 7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25) | | 102,23G-2,23G | 102,15 G | 6,95 | 6,93 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 106,65G-6,45G | 106,61 G | | |
| £ | 1.000 | 07.03.25 | 07.03. | A19YY6 | XS1805260483 | 1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25) | | 101,7G-1,78G | 101,69 G | 0,84 | 0,84 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 13.06.25 | 13.JD | A19ZWJ | XS1811852109 | 2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S | | 107,39G-7,35G | 107,46 G | 0,84 | 0,84 |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 103,47G-3,475G | 103,49 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 134,06G-3,79G | 134,02 G | 0,02 | 0,02 |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 131,75G-2,61G | 131,83 G | 1,52 | 1,52 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 120,83G-0,64G | 120,79 G | | |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 157,99G-7,54G | 157,71 G | 0,62 | 0,62 |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 115,85G-6,09G | 115,87 G | 1,03 | 1,03 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 112,355G-2,245G | 112,34 G | | |
| A$ | 1.000 | 22.08.22 | 22.FA | A1G803 | AU3CB0198034 | 5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22) | | 104,21G-4,19G | 104,21 G | 0,1 | 0,1 |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 102,875G-2,88G | 102,89 G | | |
| PLN | 10.000 | 25.10.22 | 25.10. | A1HBH2 | XS0845917342 | 4 1/4%, v. 25.10.12(22), ZY-Medium-Term Notes 2012(22) | | 102,67G-2,58G | 102,66 G | 1,7 | 1,7 |
| £ | 100 | 31.10.22 | 31.10. | A1HBWT | XS0849420905 | 2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22) | | 102,1G-2,11G | 102,11 G | 0,48 | 0,47 |
| skr | 10.000 | 13.11.23 | 13.11. | A1HCAQ | XS0852107266 | 2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23) | | 105,42G-5,38G | 105,42 G | 0,16 | 0,16 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 128,82G-8,54G | 128,78 G | 0,43 | 0,43 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 137,92G-5,53G | 135,73 G | 0,69 | 0,69 |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 103,45G-3,31G | 103,37 G | 1,16 | 1,16 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HL0A | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 103,98G-3,965G | 103,98 G | | |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 123,8G-3,6G | 123,81 G | 0,09 | 0,09 |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 131,55G-1,33G | 131,58 G | 0,33 | 0,33 |
| skr | 10.000 | 02.03.27 | 02.03. | A1V3A4 | XS1572222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) | | 104,54G-4,58G | 104,61 G | 0,63 | 0,63 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 101,87G-1,825G | 101,875 G | | |
| nkr | 10.000 | 12.05.22 | 12.05. | A1Z03X | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22) | | 100,46G-0,47G | 100,48 G | 0,68 | 0,68 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 103,93G-3,865G | 103,925 G | | |
| Euro | 1.000 | **15.03.22** | 15.03. | A1Z40C | XS1271698612 | 0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22) | | 100,415G-0,42G | 100,425 G | | |
| ZAR | 5.000 | 18.08.25 | 18.08. | A1Z497 | XS1274823571 | 8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25) | | 104,965G-5,01G | 104,9 G | 7,2 | 7,19 |
| Euro | 1.000 | 15.11.23 | 15.11. | A1Z5Q9 | XS1280834992 | 0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23) | | 102,255G-2,24G | 102,27 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 106,005G-5,97G | 106,015 G | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 103,115G-3,08G | 103,095 G | | |
| ZAR | 5.000 | 29.07.22 | 29.07. | A1ZMD2 | XS1090019370 | 8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22) | | 102,1G-2,33-2,14G | 102,1 G | 5,49 | 5,46 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 107,79G-7,65G | 107,78 G | | |
| Euro | 1.000 | 15.09.45 | 15.09. | A1ZN7D | XS1107247725 | 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45) | S s | 122,94G-2,65G | 122,76 G | 0,72 | 0,72 |
| ZAR | 10.000 | 17.09.24 | 17.09. | A1ZPT3 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24) | | 104,63G-4,94G | 104,65 G | 6,58 | 6,58 |
| skr | 10.000 | 12.05.25 | 12.05. | A1ZU47 | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25) | | 103G-2,92G | 103 G | 0,43 | 0,43 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | 102,2G-2,35G | 102,04 G | 7,55 | 7,54 |
| ZAR | 5.000 | 28.02.23 | 28.02. | A1ZVL6 | XS1179347999 | 7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23) | | 101,91G-2,03G | 101,91 G | 5,64 | 5,61 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 108,42G-8,24G | 108,43 G | 0,12 | 0,12 |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 99,23G-8,49G | 98,42 G | 0,17 | |
| Euro | 1.000 | 28.03.28 | 28.03. | A284H1 | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28) | | 100,98G-0,82G | 100,94 G | -0,13 | |
| kann.$ | 1.000 | 28.01.28 | 28.JJ | A2871D | XS2289822376 | 1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S | | 95,97G-5,83G | 96,13 G | 1,71 | 1,71 |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 82,23G-2,17G | 82,15 G | 0,12 | 0,12 |
| US$ | 1.000 | 26.03.26 | 26.MS | A287C1 | US298785JK32 | 0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26) | | 97,16G-7,07G | 97,17 G | 0,77 | 0,77 |
| A$ | 1.000 | 15.07.27 | 15.JJ | A287CD | AU3CB0277077 | 0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27) | | 96,05G-5,87G | 95,95 G | 1,51 | 1,51 |
| £ | 1.000 | 14.12.26 | 14.12. | A287D3 | XS2281370903 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) | | 95,57G-5,72G | 95,59 G | 0,26 | 0,26 |
| Euro | 1.000 | 14.01.31 | 14.01. | A287JR | XS2283340060 | v. 14.01.21(31), EO-Medium-Term Notes 2021(31) | | 99,29G-9,07G | 99,27 G | 0,1 | |
| Euro | 1.000 | 15.05.41 | 15.05. | A287L4 | XS2287879733 | 0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41) | | 89,11G-8,86G | 89,04 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 100,3G-0,09G | 100,26 G | 0,04 | 0,04 |
| nkr | 10.000 | 13.03.25 | 13.03. | A28RSK | XS2100001192 | 1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25) | | 100,78G-0,7G | 100,76 G | 1,54 | 1,54 |
| £ | 1.000 | 14.07.23 | 14.07. | A28RWM | XS2099761376 | 0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23) | | 100,19G-0,24G | 100,2 G | 0,61 | 0,61 |
| kann.$ | 1.000 | 22.01.25 | 22.JJ | A28SEB | XS2102297012 | 1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25) | | 102,54G-2,39G | 102,57 G | 1,16 | 1,16 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SUZ | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27) | | 98,36G-8,56G | 98,36 G | 1,01 | 1,01 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 101,45G-1,35G | 101,42 G | -0,39 | |
| Euro | 1.000 | 23.05.23 | 23.05. | A28U97 | XS2148404994 | v. 31.03.20(23), EO-Medium-Term Notes 2020(23) | | 100,91G-0,89G | 100,89 G | -0,55 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 100,92G-0,75G | 100,88 G | -0,11 | |
| nkr | 10.000 | 24.04.23 | 24.04. | A28WC4 | XS2159970065 | 0 5/8%, v. 24.04.20(23), NK-Medium-Term Notes 2020(23) | | 99,44G-9,37G | 99,39 G | 1,04 | 1,04 |
| Euro | 1.000 | 17.06.27 | 17.06. | A28WV2 | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27) | | 101,3G-1,13G | 101,26 G | -0,2 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.11.35 | 15.11. | A28Y4M | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35) | | 94,28G-4,02G | 94,2 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.06.40 | 15.06. | A28YJX | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40) | | 94,14G-3,83G | 93,99 G | 0,53 | 0,53 |
| RUB | 50.000 | 17.07.24 | 17.07. | A28Z6M | XS2205081297 | 3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24) | | 92,73G-2,63G | 92,72 G | 6,76 | 6,74 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 101,91G-1,78G | 101,89 G | | |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 108,11G-7,77G | 107,91 G | 0,61 | 0,61 |
| Euro | 1.000 | 15.09.37 | 15.09. | A2R1KH | XS1989389041 | 0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37) | | 106,87G-6,67G | 106,849 G | 0,51 | 0,51 |
| A$ | 1.000 | 25.01.24 | 25.JJ | A2R3DW | AU3CB0265163 | 1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24) | | 102,095G-2,1G | 102,15 G | 0,52 | 0,52 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 101,26G-1,07G | 101,21 G | | |
| £ | 1.000 | 15.11.24 | 15.11. | A2R55T | XS2036242803 | 0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24) | | 99,86G-9,93G | 99,85 G | 0,77 | 0,77 |
| kann.$ | 1.000 | 23.09.22 | 23.MS | A2R7Z2 | XS2053382763 | 1 7/10%, v. 23.09.19(22), CD-Med.-Term Notes 2019(22) | | 101,18G-1,16G | 101,21 G | 0,46 | 0,46 |
| US$ | 1.000 | 09.10.29 | 09.AO | A2R83C | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29) | | (exA)-100,89G-0,69G | 100,79 G | 1,54 | 1,54 |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 95,86G-5,43G | 95,632 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 101,89G-1,83G | 101,875 G | | |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 105,04G-4,84G | 105,01 G | | |
| RUB | 50.000 | **08.02.22** | 08.02. | A2RXHR | XS1947924921 | 6 3/4%, v. 08.02.19(22), RL-Medium-Term Notes 2019(22) | | 99,82G-9,77G | 99,77 G | 7,34 | 7,16 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,42G-1,37G | 101,415 G | | |
| MXN | 1.000 | 16.02.28 | 16.02. | A3KL2M | XS2298601514 | 4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28) | | 87,56G-7,37G | 87,49 G | 7,03 | 7,02 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 99,44G-9,23G | 99,41 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.03.36 | 17.03. | A3KMMD | XS2308323661 | 0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36) | | 96,48G-6,29G | 96,43 G | 0,41 | 0,41 |
| Euro | 1.000 | 28.09.28 | 28.09. | A3KQ9Y | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | | 100,72G-0,54G | 100,7 G | -0,08 | |
| Euro | 1.000 | 22.12.26 | 22.12. | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | | 101,535G-1,382G | 101,509 G | -0,26 | |
| | | | | | | **European Investment Bank (EIB)**<br>**Notes** | | | | | |
| £ | 1.000 | 07.12.28 | | 829298 | XS0094675641 | Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28) | | 91,89G-2,12G | 91,87 G | | |
| | | | | | | **European Investment Bank (EIB)**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | **15.03.22** | 15.MS | A19BLQ | US298785HH21 | 2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22) | | 100,89G-0,88G | 100,89 G | 0,15 | 0,15 |
| US$ | 1.000 | 15.06.22 | 15.JD | A19EFY | US298785HK59 | 2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22) | | 101,45G-1,48G | 101,49 G | 0,16 | 0,16 |
| US$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | 106,27G-6,18G | 106,29 G | 1,24 | 1,24 |
| A$ | 1.000 | 07.08.24 | 07.FA | A1ZDBH | AU3CB0218444 | 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) | | 111,4G-1,33G | 111,43 G | 0,68 | 0,68 |
| A$ | 1.000 | 17.10.25 | 17.AO | A1ZZ2K | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | | 107,36G-7,34G | 107,3 G | 1,03 | 1,03 |
| | | | | | | **European Investment Bank (EIB)**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.36 | 15.FA | A0GN4P | US298785DV50 | 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36) | | 135,97G-6,14G | 135,24 G | 1,98 | 1,98 |
| US$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 104,805G-4,71G | 104,9 G | 1,05 | 1,05 |
| US$ | 1.000 | 15.08.23 | 15.FA | A193CJ | US298785HR03 | 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23) | | 104,6G-4,59G | 104,65 G | 0,36 | 0,36 |
| US$ | 1.000 | **15.12.21** | 15.JD | A195Q4 | US298785HS85 | 2 7/8%, v. 12.09.18(21), DL-Notes 2018(21) | | 100,46G-0,46G | 100,47 G | 0,16 | 0,16 |
| US$ | 1.000 | 15.12.22 | 15.JD | A19QT9 | US298785HN98 | 2%, v. 18.10.17(22), DL-Notes 2017(22) | | 101,84G-1,85G | 101,87 G | 0,41 | 0,41 |
| US$ | 1.000 | 15.03.23 | 15.MS | A19UU8 | US298785HP47 | 2 1/2%, v. 17.01.18(23), DL-Notes 2018(23) | | 103,15G-3,13G | 103,19 G | 0,29 | 0,29 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJCK | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) | | 103,71G-3,66G | 103,76 G | 0,76 | 0,76 |
| US$ | 1.000 | 15.08.22 | 15.FA | A1Z4EN | US298785GX89 | 2 1/4%, v. 21.07.15(22), DL-Notes 2015(22) | | 101,74G-1,74G | 101,75 G | 0,17 | 0,17 |
| US$ | 1.000 | 29.01.24 | 29.JJ | A1ZC02 | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 106,27G-6,24G | 106,31 G | 0,51 | 0,51 |
| US$ | 1.000 | **15.10.21** | 15.AO | A1ZN2W | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 99,99G-100G | 100,01 G | 2,14 | 2,1 |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 105,45G-5,42G | 105,54 G | 0,67 | 0,67 |
| US$ | 1.000 | 15.12.25 | 15.JD | A282G3 | US298785JG20 | 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25) | | 97,69G-7,59G | 97,67 G | 0,77 | 0,77 |
| US$ | 1.000 | 23.09.30 | 23.MS | A282R9 | US298785JH03 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) | | 93,01G-2,83G | 92,8 G | 1,62 | 1,62 |
| US$ | 1.000 | 21.10.27 | 21.AO | A28347 | US298785JJ68 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) | | 96,16G-6,03G | 96,14 G | 1,3 | 1,3 |
| US$ | 1.000 | 14.03.25 | 14.MS | A28R3K | US298785JB33 | 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25) | | 102,88G-2,84G | 102,95 G | 0,78 | 0,78 |
| US$ | 1.000 | 15.05.23 | 15.MN | A28TEK | US298785JC16 | 1 3/8%, v. 11.02.20(23), DL-Notes 2020(23) | | 101,72G-1,67G | 101,75 G | 0,32 | 0,32 |
| US$ | 1.000 | 25.07.25 | 25.JJ | A28WF2 | US298785JD98 | 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25) | | 99,2G-9,13G | 99,21 G | 0,86 | 0,86 |
| US$ | 1.000 | 17.05.30 | 17.MN | A28XGJ | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) | | 94,36G-4,3G | 94,2 G | 1,59 | 1,59 |
| US$ | 1.000 | 15.09.23 | 15.MS | A28YB0 | US298785JF47 | 0 1/4%, v. 09.06.20(23), DL-Notes 2020(23) | | 99,77G-9,74G | 99,79 G | 0,39 | 0,39 |
| US$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 104,42G-4,39G | 104,48 G | 0,61 | 0,61 |
| US$ | 1.000 | 06.09.22 | 06.MS | A2R7AK | US298785HZ29 | 1 3/8%, v. 05.09.19(22), DL-Notes 2019(22) | | 101,06G-1,05G | 101,07 G | 0,2 | 0,2 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.12.23 | 14.JD | A2RTMX | US298785HT68 | 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) | | 105,8G-5,78G | 105,85 G | 0,44 | 0,44 |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RWE0 | US298785HV15 | 2 5/8%, v. 15.01.19(24), DL-Notes 2019(24) | | 105,01G-5G | 105,08 G | 0,54 | 0,54 |
| US$ | 1.000 | 20.05.22 | 20.MN | A2RX7C | US298785HW97 | 2 5/8%, v. 21.02.19(22), DL-Notes 2019(22) | | 101,508G-1,49G | 101,5 G | 0,14 | 0,14 |
| US$ | 1.000 | 14.02.31 | 14.FA | A3KLV9 | US298785JL15 | 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31) | | 96,69G-6,48G | 96,52 G | 1,67 | 1,67 |
| US$ | 1.000 | 24.07.24 | 24.JJ | A3KP53 | US298785JM97 | 0 3/8%, v. 27.04.21(24), DL-Notes 2021(24) | | 99,36G-9,32G | 99,35 G | 0,62 | 0,62 |
| US$ | 1.000 | 13.05.31 | 13.MN | A3KQX0 | US298785JN70 | 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31) | | 99,86G-9,85G | 99,59 G | 1,65 | 1,65 |
| US$ | 1.000 | 26.10.26 | 26.AO | A3KVKS | US298785JP29 | 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26) | | 98,18G-8,13G | 98,32 G | 1,14 | 1,14 |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) | | 93,94G-3,85G | 94,17 G | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) | | 111,91G-1,83G | 111,81 G | | |
| Yen | 100.000 | 26.01.26 | 26.JJ | A0GMFC | XS0241594778 | 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S | | 108,54G-8,6G | 108,66 G | | |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| TRY | 1.000 | 05.09.22 | | A0N19L | XS0318345971 | Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22) | | 86G-6,23G | 86 G | | |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 30.11.35 | 30.11. | A1A29V | CH0119542634 | 2%, v. 30.11.10(35), SF-Anl. 2010(35) | | 123,45G-4,11G | 124,11 G | 0,26 | 0,26 |
| sfrs | 5.000 | 02.08.24 | 02.08. | A1G6R0 | CH0188927450 | 1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24) | | 105,45G-5,51G | 105,51 G | | |
| | | | | | | **Eustream A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | 104,94G-4,78G | 104,88 G | 0,76 | 0,76 |
| | | | | | | **Eutelsat S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 13.10.28 | 13.10. | A283PX | FR00140005C6 | 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) | | 101,53G-1,35G | 101,47 G | 1,3 | 1,3 |
| Euro | 100.000 | 13.07.27 | 13.07. | A2R29Y | FR0013422623 | 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) | | 104,14G-4,05G | 104,1 G | 1,51 | 1,51 |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 103,42G-3,41G | 103,42 G | 1,12 | 1,12 |
| | | | | | | **Eutelsat S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 102,93G-2,915G | 102,935 G | 0,17 | 0,17 |
| | | | | | | **EVAN Group plc** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 31.07.22 | 31.07. | A19L42 | DE000A19L426 | 6%, v. 31.07.17(22), EO-Bonds 2017(19/22) | | 69G-8,515G | 68,505 G | 17,21 | 17,21 |
| | | | | | | **Evergy Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7L5 | US30034WAB28 | 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) | | 102,68G-2,76G | 102,73 G | 2,53 | 2,53 |
| US$ | 1.000 | 15.09.24 | 15.MS | A2R7PL | US30034WAA45 | 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24) | | 103,31G-3,1G | 103,21 G | 1,37 | 1,37 |
| | | | | | | **Evergy Kansas Central Inc.** | | | | | |
| | | | | | | **First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VY4 | US30036FAA93 | 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50) | | 103,83G-4,75G | 103,84 G | 3,22 | 3,22 |
| | | | | | | **Eversource Energy** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **15.03.22** | 15.MS | A19ECG | US30040WAC29 | 2 3/4%, v. 10.03.17(22), DL-Notes 2017(17/22) Ser.K | S s | 100,811G-0,8G | 100,81 G | 0,84 | 0,83 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RVKG | US30040WAF59 | 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O | S s | 113,54G-3,52G | 113,6 G | 2,28 | 2,28 |
| | | | | | | **EVN AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **13.04.22** | 13.04. | A1GV8R | XS0690623771 | 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22) | | 102,275G-2,275G | 102,29 G | | |
| | | | | | | **Evonik Industries AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) | | 101,29G-1,29G | 101,29 G | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) | | 101,24G-1,2G | 101,22 G | | |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) | | 103,18G-2,97G | 103,05 G | 0,31 | 0,31 |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(25/25) | | 102,14G-2,03G | 102,14 G | 0,11 | 0,11 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Evonik Industries AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 02.09.81 | 02.12. | A3E5WW | DE000A3E5WW4 | 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81) | | 99,81G-9,502G | 99,658 G | 1,39 | 1,39 |
| | | | | | | **Evraz PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **31.01.22** | 31.JJ | A1825M | XS1405775377 | 6 3/4%, v. 16.06.16(22), DL-Notes 2016(22) | | 101,75G-1,75G | 101,75 G | 0,84 | 0,84 |
| US$ | 1.000 | 20.03.23 | 20.MS | A19EUL | XS1533915721 | 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S | | 104,96G-4,95G | 105,09 G | 1,87 | 1,86 |
| US$ | 1.000 | 02.04.24 | 02.AO | A2RZ47 | XS1843443273 | 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S | | 107,14G-7,14G | 107,33 G | 2,27 | 2,27 |
| | | | | | | **EWE AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3E5L9 | DE000A3E5L98 | 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) | | 99,32G-9,02G | 99,23 G | 0,4 | 0,4 |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TW | DE000A3H2TW4 | 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 95,75G-5,22G | 95,54 G | 0,78 | 0,78 |
| | | | | | | **Exelon Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VL9 | US30161NAY76 | 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 123,41G-4,84G | 124,36 G | 3,37 | 3,37 |
| | | | | | | **Exelon Corp.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.06.22 | 01.JD | A19FP5 | US30161NAW11 | 3,4969999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22) | | 101,63G-1,65G | 101,63 G | 0,87 | 0,87 |
| | | | | | | **EXOR N.V.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 22.12.25 | 22.12. | A18WKA | XS1333667506 | 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25) | | 110,68G-0,61G | 110,7 G | 0,32 | 0,32 |
| | | | | | | **EXOR N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 02.12.22 | 02.12. | A18VJZ | XS1329671132 | 2 1/8%, v. 03.12.15(22), EO-Notes 2015(22/22) | | 102,11G-2,11G | 102,12 G | 0,26 | 0,26 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) | | 106,75G-6,51G | 106,71 G | 0,68 | 0,68 |
| Euro | 1.000 | 08.10.24 | 08.10. | A1ZQW2 | XS1119021357 | 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) | | 107,64G-7,52G | 107,64 G | | |
| Euro | 1.000 | 19.01.31 | 19.01. | A287RF | XS2283188683 | 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) | | 98,04G-7,71G | 97,97 G | 1,14 | 1,14 |
| Euro | 1.000 | 14.10.34 | 14.10. | A2R831 | XS2058888616 | 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) | | 104,05G-3,65G | 104,01 G | 1,44 | 1,44 |
| | | | | | | **Expedia Group Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A187VN | US30212PAM77 | 5%, v. 08.12.15(26), DL-Notes 2016(16/26) | | 112,51G-2,51G | 112,59 G | 1,98 | 1,98 |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2G2 | XS1117297512 | 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22) | | 101,065G-1,015G | 101,015 G | 0,89 | 0,89 |
| US$ | 1.000 | 15.08.24 | 15.FA | A1ZNLT | US30212PAJ49 | 4 1/2%, v. 18.08.14(24), DL-Notes 2014(14/24) | | 108,57G-8,57G | 108,68 G | 1,41 | 1,41 |
| | | | | | | **Expedia Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A19TFV | US30212PAP09 | 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 107,43G-7,45G | 107,3 G | 2,54 | 2,53 |
| US$ | 1.000 | 15.02.30 | 15.FA | A28UL9 | US30212PAR64 | 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) | | 102,53G-2,56G | 102,41 G | 2,92 | 2,92 |
| US$ | 1.000 | 01.08.27 | 01.FA | A3KRNU | US30212PBK03 | 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27) | | 112,565G-2,285G | 112,575 G | 2,36 | 2,36 |
| | | | | | | **Experian Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.06.26 | 25.06. | A19H4A | XS1621351045 | 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) | | 105,415G-5,325G | 105,435 G | 0,23 | 0,23 |
| £ | 1.000 | 29.10.25 | 29.10. | A283BL | XS2237991240 | 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25) | | 97,58G-7,73G | 97,68 G | 1,32 | 1,32 |
| | | | | | | **Export Development Canada** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| US$ | 5.000 | 17.05.22 | 17.MN | A19HNP | US30216BGT35 | 2%, v. 17.05.17(22), DL-Bonds 2017(22) | | 101,06G-1,06G | 101,06 G | 0,21 | 0,21 |
| | | | | | | **Export Development Canada** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A28SK6 | XS2106828721 | v. 27.01.20(25), EO-Medium-Term Notes 2020(25) | | 100,89G-0,82G | 100,89 G | -0,25 | |
| Euro | 1.000 | 07.03.26 | 07.03. | A2RYPG | XS1959338630 | 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) | | 101,707G-1,59G | 101,694 G | | |
| | | | | | | **Export Development Canada** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 5.000 | 21.02.24 | 21.FA | A2RX7R | US30216BHH87 | 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24) | | 104,84G-4,78G | 104,87 G | 0,58 | 0,58 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Export-Import Bank of India**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 22.08.22 | 21.FMAN | A19MZH | XS1656195796 | 1,1307499999999999%, zinsv. v. 23.08.21-21.11.21, v. 21.08.17(22), DL-FLR Med.-T.Nts 2017(22) | | 100,189G-0,202G | 100,196 G | 0,9 | 0,9 |
| | | | | | | **Export-Import Bank of India**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.02.28 | 01.FA | A19VPL | US30216KAC62 | 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 106,32G-6,32G | 106,25 G | 2,79 | 2,79 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R1F | US30216KAE29 | 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | S s | 100,29G-0,33G | 100,22 G | 3,23 | 3,23 |
| US$ | 1.000 | 12.03.24 | 12.MS | A2RY4Q | XS1960399530 | 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24) | | 105,91G-5,89G | 105,97 G | 1,39 | 1,39 |
| | | | | | | **Exxon Mobil Corp.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | **07.03.22** | 06.MJSD | A1ZX8D | US30231GAK85 | 0,48763%, zinsv. v. 07.09.21-05.12.21, v. 06.03.15(22), DL-FLR Notes 2015(22) | | 100,111G-0,125G | 100,113 G | 0,17 | 0,17 |
| US$ | 1.000 | 16.08.22 | 18.FMAN | A2R6VF | US30231GBA94 | 0,45475%, zinsv. v. 16.08.21-15.11.21, v. 16.08.19(22), DL-FLR Notes 2019(22) | | 100,24G-0,24G | 100,24 G | 0,17 | 0,17 |
| | | | | | | **Exxon Mobil Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.23 | 01.MS | A18YRB | US30231GAR39 | 2,726%, v. 03.03.16(23), DL-Notes 2016(16/23) | | 102,819G-2,78G | 102,81 G | 0,7 | 0,7 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YRC | US30231GAT94 | 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) | | 107,4G-7,325G | 107,31 G | 1,32 | 1,32 |
| US$ | 1.000 | 01.03.46 | 01.MS | A18YRE | US30231GAW24 | 4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46) | | 115,39G-6,29G | 114,86 G | 3,18 | 3,18 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 105,535G-5,48G | 105,55 G | 0,88 | 0,88 |
| US$ | 1.000 | 06.03.25 | 06.MS | A1ZX8A | US30231GAF90 | 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) | | 104,56G-5,135G | 105,08 G | 1,17 | 1,16 |
| US$ | 1.000 | **06.03.22** | 06.MS | A1ZX8C | US30231GAJ13 | 2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22) | | 100,45G-0,48G | 100,49 G | 1,18 | 1,17 |
| US$ | 1.000 | 06.03.45 | 06.MS | A1ZX8G | US30231GAN25 | 3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) | | 107,59G-8,22G | 107,72 G | 3,1 | 3,09 |
| US$ | 1.000 | 19.03.40 | 19.MS | A28U9L | US30231GBF81 | 4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 117,12G-7,47G | 117,02 G | 3,01 | 3,01 |
| US$ | 1.000 | 19.03.50 | 19.MS | A28U9M | US30231GBG64 | 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 120,49G-1,16G | 120,43 G | 3,21 | 3,21 |
| US$ | 1.000 | 19.03.25 | 19.MS | A28U9N | US30231GBH48 | 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 106,21G-6,15G | 106,22 G | 1,16 | 1,16 |
| US$ | 1.000 | 19.03.27 | 19.MS | A28U9P | US30231GBJ04 | 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 108,6G-8,98G | 109,17 G | 1,57 | 1,57 |
| US$ | 1.000 | 19.03.30 | 19.MS | A28U9Q | US30231GBK76 | 3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 109,99G-10,07G | 109,96 G | 2,18 | 2,18 |
| US$ | 1.000 | 15.04.23 | 15.AO | A28V9G | US30231GBL59 | 1,571%, v. 15.04.20(23), DL-Notes 2020(20/23) | | 101,74G-1,67G | 101,75 G | 0,46 | 0,46 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28V9H | US30231GBN16 | 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 103,69G-3,73G | 103,62 G | 2,16 | 2,16 |
| US$ | 1.000 | 15.04.51 | 15.AO | A28V9J | US30231GBM33 | 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) | | 105,74G-6,32G | 105,26 G | 3,15 | 3,15 |
| Euro | 1.000 | 26.06.24 | 26.06. | A28Y5S | XS2196322155 | 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S | | 100,77G-0,72G | 100,76 G | | |
| Euro | 1.000 | 26.06.28 | 26.06. | A28Y5T | XS2196322312 | 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S | | 100,85G-0,53G | 100,79 G | 0,44 | 0,44 |
| Euro | 1.000 | 26.06.32 | 26.06. | A28Y5U | XS2196322403 | 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S | | 98,17G-7,88G | 98,06 G | 1,05 | 1,05 |
| Euro | 1.000 | 26.06.39 | 26.06. | A28Y5V | XS2196324011 | 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S | | 95,29G-4,86G | 95,18 G | 1,75 | 1,75 |
| US$ | 1.000 | 16.08.22 | 16.FA | A2R6VG | US30231GBB77 | 1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22) | | 101,09G-0,49G | 101,015 G | 1,32 | 1,31 |
| US$ | 1.000 | 16.08.24 | 16.FA | A2R6VH | US30231GBC50 | 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 103,62G-3,59G | 103,67 G | 0,74 | 0,74 |
| US$ | 1.000 | 16.08.26 | 16.FA | A2R6VJ | US30231GBD34 | 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) | | 104,5G-4,465G | 104,5 G | 1,32 | 1,32 |
| US$ | 1.000 | 16.08.29 | 16.FA | A2R6VK | US30231GBE17 | 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 103,39G-3,26G | 103,16 G | 2 | 2 |
| US$ | 1.000 | 16.08.39 | 16.FA | A2R6VL | US30231GAY89 | 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) | | 100,97G-1,46G | 101,03 G | 2,91 | 2,91 |
| US$ | 1.000 | 16.08.49 | 16.FA | A2R6VM | US30231GAZ54 | 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 100,1G-0,11G | 100,11 G | 3,11 | 3,11 |
| | | | | | | **Eyemaxx Real Estate AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) | | 80G-0G | 79,5 G | 12,76 | 12,73 |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 65,5B-5,15G | 66,66 G | 16,24 | 16,24 |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 59G-60bG-0-59,6G | 59,1 G | 20,02 | 20,02 |
| | | | | | | **Fastighets AB Balder**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.01.28 | 28.01. | A28SRR | XS2109608724 | 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) | | 100,96G-0,58G | 100,93 G | 1,15 | 1,15 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2R7C0 | XS2050448336 | 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27) | | 101,47G-1,05G | 101,44 G | 0,92 | 0,92 |
| | | | | | | **Fastighets AB Balder**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | **14.03.22** | 14.03. | A19EF7 | XS1573192058 | 1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22) | | 100,247G-0,243G | 100,248 G | 0,54 | 0,54 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 104,97G-4,84G | 104,96 G | 0,44 | 0,44 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19NTD | XS1677912393 | 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26) | | 105,38G-5,02G | 105,36 G | 0,68 | 0,68 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fastighets AB Balder**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.06.81 | 02.06. | A3KMD7 | XS2305362951 | 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81) | | 97,03G-6,641G | 97,169 G | 2,99 | 2,99 |
| | | | | | | **Fastighets AB Balder**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 07.03.78 | 07.03. | A19NTE | XS1677911825 | 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78) | | 100,82G-0,54G | 100,91 G | 2,98 | 2,98 |
| | | | | | | **Faurecia SE**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19W55 | XS1785467751 | 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) | | 100,995G-0,79G | 101 G | 2,41 | 2,41 |
| Euro | 1.000 | 15.06.28 | 15.JD | A280VP | XS2209344543 | 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) | | 103,12G-2,94G | 103,13 G | 3,28 | 3,28 |
| Euro | 1.000 | 15.06.26 | 15.JD | A2RZJV | XS1963830002 | 3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26) | | 101,395G-1,382G | 101,506 G | 2,83 | 2,82 |
| Euro | 1.000 | 15.06.27 | 15.JD | A2SANH | XS2081474046 | 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) | | 99,33G-9,02G | 99,41 G | 2,58 | 2,58 |
| Euro | 1.000 | 15.06.29 | 15.JD | A3KNTN | XS2312733871 | 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 99,4G-9,21G | 99,51 G | 2,5 | 2,5 |
| | | | | | | **FBN Finance Co. B.V.**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 27.10.25 | 27.AO | A284A8 | XS2243733685 | 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S | | 107,87G-7,77G | 107,82 G | 6,51 | 6,51 |
| | | | | | | **FCA Bank S.p.A. [Irish Branch]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A282LF | XS2231792586 | 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23) | | 100,91G-0,91G | 100,91 G | 0,03 | 0,03 |
| Euro | 1.000 | 13.09.24 | 13.09. | A2R7MQ | XS2051914963 | 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24) | | 101,23G-1,19G | 101,24 G | 0,09 | 0,09 |
| | | | | | | **FCA Capital Suisse S.A.**<br>**Guaranteed Notes** | | | | | |
| sfrs | 5.000 | 23.10.23 | 23.10. | A2R8L4 | CH0498400586 | 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23) | | 100,52G-0,49G | 100,5 G | | |
| | | | | | | **FCC Aqualia S.A.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A19JLX | XS1627337881 | 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) | | 100,575G-0,575G | 100,575 G | 0,52 | 0,52 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 110,75G-0,62G | 110,78 G | 0,7 | 0,7 |
| | | | | | | **FCC Servicios Medio Ambiente Holding S.A.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 04.12.23 | 04.12. | A2SA9H | XS2081491727 | 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) | | 101,55G-1,52G | 101,54 G | 0,1 | 0,1 |
| Euro | 1.000 | 04.12.26 | 04.12. | A2SA9J | XS2081500907 | 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26) | | 105,51G-5,34G | 105,48 G | 0,6 | 0,6 |
| | | | | | | **FCE Bank PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | | 101,4G-1,45G | 101,56 G | 0,69 | 0,69 |
| £ | 1.000 | 03.06.22 | 03.06. | A182FD | XS1426024318 | 2,7269999999999999%, v. 03.06.16(22), LS-Medium-Term Notes 2016(22) | | 100,96G-0,96G | 100,96 G | 1,2 | 1,19 |
| Euro | 1.000 | **10.02.22** | 10.02. | A1ZVUN | XS1186131717 | 1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22) | | 100,28G-0,265G | 100,29 G | 0,31 | 0,31 |
| | | | | | | **FCR Immobilien AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A254TQ | DE000A254TQ9 | 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) | | 99,8G-5,16G | 95,16 G | 5,93 | 5,92 |
| Euro | 1.000 | **18.10.21** | 18.10. | A2BPUC | DE000A2BPUC4 | 7,0999999999999996%, v. 18.10.16(21), Anleihe v. 2016(2021) | | 99,51G-7,19G | 99,75 G | 13,63 | 13,63 |
| Euro | 1.000 | 20.02.23 | 20.FA | A2G9G6 | DE000A2G9G64 | 6%, v. 20.02.18(23), Anleihe v. 2018(2023) | | 102,35G-2,35G | 102,35 G | 4,23 | 4,22 |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 100,7G-0,4G | 100,65 G | 5,14 | 5,13 |
| | | | | | | **Federal Realty Investment Trust**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XEK | US313747BA44 | 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 107G-7,04G | 106,78 G | 2,6 | 2,6 |
| | | | | | | **Fédération des caisses Desjardins du Québec**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 08.04.26 | 08.04. | A3KPCM | XS2328625723 | 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 100,62G-0,49G | 100,6 G | | |
| | | | | | | **Fedex Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZJC | US31428XBF24 | 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) | | 108,09G-7,94G | 107,92 G | 1,41 | 1,41 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) | | 117,04G-7,71G | 117,04 G | 3,5 | 3,5 |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 106,66G-6,48G | 106,64 G | 0,37 | 0,37 |
| US$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) | | 114,32G-4,73G | 113,82 G | 3,55 | 3,55 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) | | 108,3G-7,65G | 107,11 G | 2,11 | 2,11 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fedex Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) | | 109,38G-10,02G | 109,38 G | 3,5 | 3,5 |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) | | 107,35G-7,77G | 107,12 G | 3,38 | 3,38 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) | | 110,16G-9,66G | 109,34 G | 3,52 | 3,52 |
| US$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) | | 112,95G-3,86G | 112,88 G | 3,88 | 3,88 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28V0B | US31428XBZ87 | 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 113,61G-3,76G | 113,61 G | 2,48 | 2,48 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28V0C | US31428XCA28 | 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) | | 130,25G-0,42G | 129,53 G | 3,58 | 3,58 |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) | | 103,6G-3,08G | 103,53 G | 0,97 | 0,97 |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) | | 101,38G-1,295G | 101,39 G | 0,11 | 0,11 |
| US$ | 1.000 | 05.08.29 | 05.FA | A2R5TP | US31428XBV73 | 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) | | 105,97G-5,93G | 105,88 G | 2,28 | 2,28 |
| US$ | 1.000 | 17.10.28 | 17.AO | A2RS87 | US31428XBR61 | 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) | | 113,62G-3,44G | 113,4 G | 2,14 | 2,14 |
| US$ | 1.000 | 17.10.48 | 17.AO | A2RS88 | US31428XBS45 | 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) | | 124,11G-4,56G | 123,66 G | 3,56 | 3,56 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) | | 98,8G-8,55G | 98,76 G | 0,65 | 0,65 |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 97,05G-6,6G | 97,01 G | 1,27 | 1,27 |
| | | | | | | **Fedex Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) | | 119,56G-9,81G | 119,13 G | 3,55 | 3,55 |
| US$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) | | 110,45G-0,12G | 109,5 G | 2,99 | 2,99 |
| | | | | | | **Ferrari N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) | | 102,17G-2,155G | 102,17 G | | |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 103,82G-3,72G | 103,81 G | 0,46 | 0,46 |
| | | | | | | **Ferratum Capital Germany GmbH** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 25.05.22 | 27.FMAN | A2LQLF | SE0011167972 | 5 1/2%, zinsv. v. 25.08.21-24.11.21, v. 25.05.18(22), FLR-Bonds v.18(18/22) | | 99,45G-9,45G | 99,25 G | 6,57 | 6,49 |
| Euro | 1.000 | 24.04.23 | 24.JAJO | A2TSDS | SE0012453835 | 5 1/2%, zinsv. v. 26.07.21-24.10.21, v. 24.04.19(23), FLR-Bonds v.19(22/23) | | 100,4G-1,25bB-0,31G | 101,01 G | 5,39 | 5,37 |
| | | | | | | **Ferrovial Emisiones S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 14.09.22 | 14.09. | A18541 | ES0205032016 | 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22) | | 100,575G-0,59G | 100,58 G | | |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) | | 104,55G-4,52G | 104,58 G | 0,07 | 0,07 |
| Euro | 100.000 | 15.07.24 | 15.07. | A1ZL2J | ES0205032008 | 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) | | 106,88G-6,85G | 106,91 G | 0,01 | 0,01 |
| Euro | 100.000 | 12.11.28 | 12.11. | A284X4 | ES0205032040 | 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) | | 100,07G-99,7G | 99,93 G | 0,58 | 0,58 |
| Euro | 100.000 | 14.05.26 | 14.05. | A28XEP | ES0205032032 | 1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26) | | 105,26G-5,09G | 105,26 G | 0,26 | 0,26 |
| | | | | | | **Ferrovial Netherlands B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 14.05. | A19R6F | XS1716927766 | 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.) | | 99,79G-9,69G | 99,88 G | | |
| | | | | | | **Fiat Chrysler Finance Europe S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 103,795G-3,795G | 103,81 G | | |
| | | | | | | **Fidelidade - Companhia de Seguros S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 04.09.31 | 04.09. | A3KR3W | PTFIDBOM0009 | 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31) | | 102,31G-2,23G | 102,33 G | 3,97 | 3,97 |
| | | | | | | **Fidelity Bank PLC** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 16.10.22 | 16.AO | A19QWS | XS1692930404 | 10 1/2%, v. 16.10.17(22), DL-Bonds 2017(22) Reg.S | | 106,5G-6,25G | 106,5 G | 4,13 | 4,13 |
| | | | | | | **Fidelity National Financial Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A282LA | US31620RAK14 | 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31) | | 98,63G-8,63G | 98,57 G | 2,63 | 2,63 |
| | | | | | | **Fidelity National Information Services Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 102,86G-2,785G | 102,84 G | 0,09 | 0,09 |
| US$ | 1.000 | 21.05.29 | 21.MN | A2R2G9 | US31620MBJ45 | 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 110,31G-0,22G | 110,22 G | 2,29 | 2,29 |
| Euro | 1.000 | 21.05.23 | 21.05. | A2R2GT | XS1843436574 | 0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23) | | 101,42G-1,38G | 101,41 G | | |
| Euro | 1.000 | 21.05.27 | 21.05. | A2R2GU | XS1843436228 | 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27) | | 105,58G-5,22G | 105,49 G | 0,55 | 0,55 |
| Euro | 1.000 | 21.05.30 | 21.05. | A2R2GV | XS1843435923 | 2%, v. 21.05.19(30), EO-Notes 2019(19/30) | | 109,5G-9,014G | 109,39 G | 0,91 | 0,91 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fidelity National Information Services Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 21.05.39 | 21.05. | A2R2GW | XS1843436145 | 2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39) | | 119,64G-9,13G | 119,58 G | 1,68 | 1,68 |
| Euro | 1.000 | 03.12.25 | 03.12. | A2SA1L | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) | | 101,85G-1,69G | 101,83 G | 0,21 | 0,21 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 102,3G-1,95G | 102,19 G | 0,72 | 0,72 |
| Euro | 1.000 | 03.12.22 | 03.12. | A2SA3K | XS2085547433 | 0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22) | | 100,43G-0,41G | 100,42 G | | |
| US$ | 1.000 | 01.03.23 | 01.MS | A3KMFV | US31620MBP05 | 0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23) | | 99,83G-9,8G | 99,83 G | 0,52 | 0,52 |
| US$ | 1.000 | 01.03.24 | 01.MS | A3KMFW | US31620MBQ87 | 0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24) | | 99,49G-9,49G | 99,53 G | 0,82 | 0,82 |
| US$ | 1.000 | 01.03.26 | 01.MS | A3KMFX | US31620MBR60 | 1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26) | | 98,49G-8,46G | 98,55 G | 1,52 | 1,52 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3KMFY | US31620MBS44 | 1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28) | | 97,26G-7,47G | 97,05 G | 2,09 | 2,09 |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KMFZ | US31620MBT27 | 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31) | | 97,83G-7,97G | 97,84 G | 2,51 | 2,51 |
| | | | | | | **Fifth Third Bancorp** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 05.05.27 | 05.MN | A28WY8 | US316773DA59 | 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27) | | 104,12G-4,03G | 104,07 G | 1,79 | 1,79 |
| US$ | 1.000 | 28.01.25 | 28.JJ | A2R9TC | US316773CY45 | 2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25) | | 103,31G-3,27G | 103,35 G | 1,36 | 1,36 |
| | | | | | | **Finnair Oyj** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | **29.03.22** | 29.03. | A19FET | FI4000251756 | 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22) | | 100,08G-0,26G | 100,285 G | 1,67 | 1,66 |
| Euro | 1.000 | 19.05.25 | 19.MN | A3KQ7T | FI4000507132 | 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25) | | 102,99G-2,8G | 102,88 G | 3,44 | 3,44 |
| | | | | | | **Finnair Oyj** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 20.000 | endlos | 03.09. | A2810H | FI4000441860 | 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.) | | 106,63G-6,596G | 106,526 G | | |
| | | | | | | **Finnvera PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A18Z2U | XS1392927072 | 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) | | 103,03G-2,92G | 103,025 G | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HK1 | XS1613374559 | 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 | S s | 108,07G-7,83G | 108,05 G | 0,37 | 0,37 |
| Euro | 1.000 | 22.09.22 | 22.09. | A1Z61Q | XS1294518318 | 0 5/8%, v. 22.09.15(22), EO-Medium-Term Nts 2015(22) | | 101,11G-1,106G | 101,111 G | | |
| Euro | 1.000 | **19.11.21** | 19.11. | A1ZSQD | XS1140297000 | 0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21) | | 100,075G-0,11G | 100,115 G | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A282DZ | XS2230845328 | v. 15.09.20(27), EO-Medium-Term Notes 2020(27) | | 100,4G-0,24G | 100,37 G | -0,04 | |
| Euro | 1.000 | 09.04.29 | 09.04. | A2R0D9 | XS1979447064 | 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) | | 102,09G-1,895G | 102,065 G | 0,12 | 0,12 |
| US$ | 2.000 | 23.10.24 | 23.AO | A2R9ER | XS2068940753 | 1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 102,63G-2,51G | 102,63 G | 0,79 | 0,79 |
| Euro | 1.000 | 07.08.28 | 07.08. | A2RTW8 | XS1904312318 | 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28) | | 105,03G-4,796G | 104,96 G | 0,04 | 0,04 |
| | | | | | | **Firmenich Productions Participations S.A.S.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.10.26 | 30.10. | A28WRV | XS2166619663 | 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S | | 105,95G-5,76G | 105,97 G | 0,23 | 0,23 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28WRW | XS2166619820 | 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S | | 107,87G-7,5G | 107,84 G | 0,84 | 0,84 |
| | | | | | | **First Abu Dhabi Bank P.J.S.C** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **30.03.22** | 30.MS | A19FKH | XS1587035996 | 3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22) | | 101,03G-1G | 101,03 G | 0,82 | 0,82 |
| sfrs | 5.000 | 02.10.24 | 02.10. | A2RYXT | CH0465044680 | 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24) | | 101,65G-1,65G | 101,65 G | | |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KLQA | CH0593893925 | 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) | | 99,38G-9,36G | 99,38 G | 0,14 | 0,14 |
| Euro | 1.000 | 16.02.26 | 16.02. | A3KLVB | XS2300313041 | 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) | | 99,61G-9,6G | 99,61 G | 0,22 | 0,22 |
| | | | | | | **FirstEnergy Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19J6P | US337932AJ65 | 5,5999999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C | S s | 118,48G-8,82G | 117,66 G | 4,42 | 4,42 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6Q | US337932AH00 | 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B | S s | 107,2G-7,65G | 107,18 G | 2,48 | 2,48 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A19J6R | US337932AG27 | 2,8500000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A | S s | 100,9G-0,86G | 100,9 G | 1,7 | 1,7 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28T7C | US337932AM94 | 3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C | S s | 93,2G-4,11G | 93,21 G | 3,77 | 3,77 |
| | | | | | | **Fiserv Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A28XFW | US337738BB35 | 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) | | 102,32G-2,13G | 102,36 G | 1,86 | 1,86 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XFX | US337738BC18 | 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) | | 101,32G-1,32G | 100,86 G | 2,49 | 2,49 |
| Euro | 1.000 | 01.07.23 | 01.07. | A2R304 | XS1843434017 | 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) | | 100,545G-0,545G | 100,565 G | 0,06 | 0,06 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2R305 | XS1843434280 | 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) | | 104,02G-3,8G | 104,02 G | 0,45 | 0,45 |
| Euro | 1.000 | 01.07.30 | 01.07. | A2R306 | XS1843434108 | 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) | | 106,43G-5,99G | 106,3 G | 0,91 | 0,91 |
| US$ | 1.000 | 01.07.24 | 01.JJ | A2R3MU | US337738AS78 | 2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24) | | 105G-4,86G | 105 G | 0,93 | 0,93 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fiserv Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.07.26 | 01.JJ | A2R3MV | US337738AT51 | 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) | | 107,31G-7,12G | 107,27 G | 1,63 | 1,63 |
| US$ | 1.000 | 01.07.29 | 01.JJ | A2R3MW | US337738AU25 | 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) | | 107,88G-7,93G | 107,9 G | 2,38 | 2,38 |
| US$ | 1.000 | 01.07.49 | 01.JJ | A2R3MX | US337738AV08 | 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) | | 117,02G-7,55G | 116,3 G | 3,44 | 3,44 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RR93 | US337738AR95 | 4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28) | | 112,94G-2,91G | 112,88 G | 2,2 | 2,2 |
| | | | | | | **Flamingo Lux II SCA** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 31.03.29 | 31.M30S | A3KNUM | XS2324523583 | 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S | | 98,06G-7,72G | 98,09 G | 5,45 | 5,44 |
| | | | | | | **Flex Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.26 | 01.FA | A28XCJ | US33938XAC92 | 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) | | 108,02G-8,07G | 108,18 G | 1,8 | 1,8 |
| US$ | 1.000 | 12.05.30 | 12.MN | A28XCK | US33938XAB10 | 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 114,73G-4,66G | 114,82 G | 2,95 | 2,95 |
| | | | | | | **Florida Power & Light Co.** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.02.38 | 01.FA | A0TPVY | US341081FA03 | 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) | | 139,03G-9,52G | 138,56 G | 2,91 | 2,91 |
| US$ | 1.000 | 01.12.25 | 01.JD | A18U20 | US341081FM41 | 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) | | 106,38G-6,65G | 106,6 G | 1,47 | 1,46 |
| US$ | 1.000 | 01.06.48 | 01.JD | A190N4 | US341081FR38 | 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) | | 119,02G-20,6G | 118,53 G | 3,02 | 3,02 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) | | 112,73G-3,51G | 112,04 G | 2,98 | 2,98 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XBM | US341081FQ54 | 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48) | | 117,43G-7,44G | 117,13 G | 3,01 | 3,01 |
| US$ | 1.000 | 01.04.39 | 01.AO | A1AHQE | US341081FB85 | 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) | | 138,21G-8,12G | 137,93 G | 3,14 | 3,14 |
| US$ | 1.000 | 01.06.42 | 01.JD | A1G4ZW | US341081FG72 | 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42) | | 116,99G-7,07G | 116,56 G | 2,96 | 2,96 |
| US$ | 1.000 | 01.02.42 | 01.FA | A1GYB5 | US341081FF99 | 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) | | 117,33G-8,23G | 117,34 G | 2,95 | 2,95 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HEBS | US341081FH55 | 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42) | | 111,82G-3,1G | 111,44 G | 2,98 | 2,98 |
| US$ | 1.000 | 01.10.44 | 01.AO | A1VGRJ | US341081FL67 | 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44) | | 117,45G-7,57G | 117,1 G | 3,01 | 3,01 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R7UL | US341081FX06 | 3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49) | | 101,89G-2,63G | 100,26 G | 3,03 | 3,03 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RYKY | US341081FU66 | 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49) | | 114,89G-4,9G | 114,9 G | 3,2 | 3,2 |
| | | | | | | **Flowers Foods Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KM0B | US343498AC58 | 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31) | | 97,85G-8,1G | 97,5 G | 2,65 | 2,65 |
| | | | | | | **Flowserve Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A282Q2 | US34354PAF27 | 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30) | | 103,66G-3,41G | 103,55 G | 3,09 | 3,09 |
| | | | | | | **Flughafen Zürich AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 24.05.29 | 24.05. | A19HDS | CH0361532879 | 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) | | 101,37G-1,54G | 101,26 G | 0,42 | 0,42 |
| sfrs | 5.000 | 30.12.27 | 30.12. | A286WH | CH0570576568 | 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) | | 98,81G-8,71G | 98,8 G | 0,2 | 0,2 |
| sfrs | 5.000 | 26.02.35 | 26.02. | A28TXE | CH0520663672 | 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) | | 92,35G-2,16G | 92,36 G | 0,43 | 0,43 |
| sfrs | 5.000 | 22.05.24 | 22.05. | A28WMF | CH0536892612 | 0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24) | | 101,65G-1,56G | 101,66 G | 0,1 | 0,1 |
| | | | | | | **Fluor Corp. [New]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A18Y8G | XS1382385471 | 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) | | 102,025G-2,01G | 102,03 G | 0,34 | 0,34 |
| US$ | 1.000 | 15.09.28 | 15.MS | A1942M | US343412AF90 | 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 103G-3,04G | 102,64 G | 3,78 | 3,78 |
| | | | | | | **Fluvius System Operator CVBA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.11.22 | 30.11. | A1HDCM | BE0002420926 | 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22) | | 103,35G-3,35G | 103,355 G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRV1 | BE0002443183 | 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) | | 106,2G-6,18G | 106,2 G | | |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTE | BE0002470459 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) | | 118,85G-8,68G | 118,86 G | 0,37 | 0,37 |
| Euro | 100.000 | 29.10.29 | 29.10. | A1ZRPY | BE0002478536 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) | | 113,46G-3,16G | 113,19 G | 0,92 | 0,92 |
| Euro | 100.000 | 04.12.26 | 04.12. | A1ZTAF | BE0002481563 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) | | 108,8G-8,75G | 108,83 G | 0,04 | 0,04 |
| Euro | 100.000 | 02.12.30 | 02.12. | A2850P | BE0002755362 | 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) | | 97,52G-7,29G | 97,53 G | 0,51 | 0,51 |
| Euro | 100.000 | 14.06.28 | 14.06. | A3KSGN | BE0002803840 | 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) | | 99,48G-9,22G | 99,43 G | 0,37 | 0,37 |
| | | | | | | **FLUXYS Belgium S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 109,07G-8,75G | 108,98 G | 1,59 | 1,59 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **FMC Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A2R763 | US302491AT29 | 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26) | | 106,47G-6,4G | 106,51 G | 1,85 | 1,85 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R764 | US302491AU91 | 3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 106,95G-7,02G | 106,95 G | 2,49 | 2,49 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R765 | US302491AV74 | 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49) | | 115,47G-6,24G | 115,29 G | 3,61 | 3,61 |
| | | | | | | **FMG Resources [August 2006] Pty Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.24 | 15.MN | A19HKK | USQ3919KAK71 | 5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S | | 106,31G-6,31G | 106,3 G | 2,6 | 2,6 |
| US$ | 1.000 | 15.09.27 | 15.MS | A2R7WQ | USQ3919KAM38 | 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S | | 103,41G-4,43G | 104,33 G | 3,69 | 3,69 |
| | | | | | | **FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A19H8U | XS1622394143 | 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) | | 100,925G-0,93G | 100,94 G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ6N | XS1219963672 | 0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 100,365G-0,36G | 100,365 G | | |
| | | | | | | **FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28ZL0 | XS2205081966 | 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 101,96G-1,87G | 101,97 G | 0,42 | 0,42 |
| | | | | | | **FMS Wertmanagement** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| £ | 100.000 | **14.02.22** | 14.02. | A2DACS | XS1564458195 | 0 7/8%, v. 14.02.17(22), LS-MTN.-IHS Ser.50135 v.17(22) | S 50135 | 100,2G-0,22G | 100,2 G | 0,21 | 0,21 |
| | | | | | | **Fnac Darty** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.05.24 | 30.MN | A2R1LU | XS1987729412 | 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S | | 100,38G-0,336G | 100,461 G | 1,75 | 1,75 |
| Euro | 1.000 | 30.05.26 | 30.MN | A2R1LV | XS1987729768 | 2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S | | 101,944G-1,665G | 101,795 G | 2,26 | 2,26 |
| | | | | | | **Fomento Economico Mexicano S.A.B. de C.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KQDB | XS2337285519 | 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 99,26G-9,01G | 99,25 G | 0,65 | 0,65 |
| Euro | 1.000 | 28.05.33 | 28.05. | A3KQDC | XS2337285865 | 1%, v. 28.04.21(33), EO-Notes 2021(21/33) | | 97,01G-6,31G | 96,73 G | 1,34 | 1,34 |
| | | | | | | **Foncia Management SAS** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 31.03.28 | 31.M30S | A3KNUL | XS2324364251 | 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S | | 98,63G-8,24G | 98,6 G | 3,72 | 3,71 |
| | | | | | | **FONPLATA** | | | | | |
| | | | | | | **Bonds** | | | | | |
| sfrs | 5.000 | 03.09.26 | 03.09. | A3KLNC | CH0593893933 | 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26) | | 100,8G-0,21G | 100,26 G | 0,51 | 0,51 |
| | | | | | | **Foodco Bondco S.A** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.JJ | A2R1SS | XS1990733898 | 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S | | 93,51G-3,25G | 93,25 G | 8,2 | 8,18 |
| | | | | | | **Force BidCo A/S** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 06.07.26 | 05.JAJO | A3KS4M | SE0016275820 | 6 1/4%, zinsv. v. 05.07.21-04.10.21, v. 05.07.21(26), EO-FLR Bonds 2021(21/26) | | 97,22G-6,55G | 97,65 G | 7,31 | 7,3 |
| | | | | | | **Ford Motor Co.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 5.000 | 01.11.46 | 01.MN | 197545 | US345370BR09 | 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) | | 131,27G-0,38G | 130,37 G | 5,28 | 5,28 |
| US$ | 1.000 | 15.02.47 | 15.FA | A0GJFA | US345370BW93 | 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47) | | 159,89G-60,05G | 160,03 G | 5,62 | 5,62 |
| | | | | | | **Ford Motor Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.28 | 01.AO | 175839 | US345370BY59 | 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) | | 118,2G-8,38G | 117,86 G | 3,65 | 3,65 |
| US$ | 1.000 | 16.07.31 | 16.JJ | 319481 | US345370CA64 | 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) | | 128,92G-8,43G | 129,13 G | 3,95 | 3,95 |
| US$ | 1.000 | 08.12.26 | 08.JD | A18989 | US345370CR99 | 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) | | 105,54G-5,27G | 105,58 G | 3,25 | 3,25 |
| US$ | 1.000 | 08.12.46 | 08.JD | A1899A | US345370CS72 | 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) | | 108,68G-8,32G | 108,75 G | 4,78 | 4,78 |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 103,2G-3,01G | 103,46 G | 4,58 | 4,58 |
| US$ | 1.000 | 21.04.23 | 21.AO | A28WEV | US345370CV02 | 8 1/2%, v. 22.04.20(23), DL-Notes 2020(20/23) | | 109,37G-9,4G | 109,37 G | 2,19 | 2,18 |
| US$ | 1.000 | 22.04.25 | 22.AO | A28WEW | US345370CW84 | 9%, v. 22.04.20(25), DL-Notes 2020(20/25) | | 119,45G-9,26G | 119,45 G | 3,2 | 3,2 |
| US$ | 1.000 | 22.04.30 | 22.AO | A28WEX | US345370CX67 | 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 139,88G-40,05G | 140,12 G | 4,07 | 4,06 |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **01.12.21** | 01.MJSD | A19S36 | XS1729872652 | zinsv. v. 01.09.21-30.11.21, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) | | 99,87G-9,86G | 99,86 G | 1,08 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | 0,151%, zinsv. v. 01.09.21-30.11.21, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 97,94G-7,91G | 97,91 G | 0,31 | 0,31 |
| Euro | 1.000 | 07.12.22 | 07.MJSD | A19V3P | XS1767930826 | zinsv. v. 07.09.21-06.12.21, v. 07.02.18(22), EO-FLR Med.Term Nts 2018(22) | | 99,45G-9,454G | 99,45 G | 0,48 | |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.02.23 | 15.FMAN | A190C5 | US345397ZC07 | 1,35975%, zinsv. v. 16.08.21-14.11.21, v. 03.05.18(23), DL-FLR Notes 2018(23) | | 98,98G-8,95G | 98,8 G | 2,18 | 2,17 |
| US$ | 1.000 | **28.03.22** | 28.MJSD | A19FPH | US345397YJ68 | 1,40225%, zinsv. v. 28.09.21-28.12.21, v. 31.03.17(22), DL-FLR Notes 2017(22) | | 99G-8,92G | 98,81 G | 2,83 | 2,83 |
| US$ | 1.000 | 03.08.22 | 03.FMAN | A19MMK | US345397YP29 | 1,1977500000000001%, zinsv. v. 03.08.21-02.11.21, v. 03.08.17(22), DL-FLR Notes 2017(22) | | 99,52G-9,872G | 99,5 G | 1,37 | 1,36 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) | | 98,55G-8,435G | 98,62 G | 1,85 | 1,84 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282GC | XS2229875989 | 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) | | 105,5G-5,24G | 105,38 G | 1,85 | 1,85 |
| Euro | 1.000 | 19.07.24 | 19.07. | A28TUY | XS2116728895 | 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) | | 100,65G-0,62G | 100,7 G | 1,51 | 1,51 |
| Euro | 1.000 | 17.02.23 | 17.02. | A2R3QN | XS2013574202 | 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) | | 100,845G-0,775G | 100,845 G | 0,93 | 0,93 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 101,91G-1,805G | 102,08 G | 1,95 | 1,95 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 103,62G-3,54G | 103,745 G | 1,5 | 1,5 |
| £ | 1.000 | 06.03.25 | 06.03. | A2RYWE | XS1959498244 | 4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25) | | 105,43G-5,48G | 105,58 G | 2,81 | 2,81 |
| A$ | 2.000 | 03.12.24 | 03.JD | A2SA2U | XS2083139837 | 3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24) | | 103,03G-2,79G | 102,89 G | 2,77 | 2,77 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 101,93G-1,62G | 101,87 G | 1,92 | 1,92 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 04.05.23 | 04.MN | A1805Q | US345397XZ10 | 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23) | | 101,1G-1,05G | 101,36 G | 2,42 | 2,41 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A18WQR | US345397XU23 | 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26) | | 106,06G-5,92G | 106,11 G | 2,91 | 2,91 |
| US$ | 1.000 | 15.02.23 | 15.FA | A190C6 | US345397ZB24 | 4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23) | | 102,52G-2,37G | 102,51 G | 2,34 | 2,34 |
| US$ | 1.000 | 09.06.25 | 09.JD | A194LR | US345397ZJ59 | 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) | | 106,4G-6,43G | 106,57 G | 2,84 | 2,84 |
| US$ | 1.000 | 09.01.24 | 09.JJ | A19BHT | US345397YG20 | 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) | | 103,04G-2,7G | 102,85 G | 2,57 | 2,57 |
| US$ | 1.000 | **28.03.22** | 28.MS | A19FPG | US345397YL15 | 3,339%, v. 30.03.17(22), DL-Notes 2017(22/22) | | 100,67G-0,52G | 100,66 G | 2,2 | 2,18 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) | | 102,95G-2,92G | 102,87 G | 3,31 | 3,31 |
| US$ | 1.000 | 20.09.22 | 20.MS | A1G95N | US345397WF64 | 4 1/4%, v. 25.09.12(22), DL-Notes 2012(22) | | 102,11G-2,03G | 102,11 G | 2,05 | 2,05 |
| US$ | 1.000 | **09.01.22** | 09.JJ | A1VH7L | US345397XA68 | 3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22) | | 98,125G-8,125G | 98,125 G | 6,5 | 6,5 |
| US$ | 1.000 | 04.08.25 | 04.FA | A1Z43E | US345397XL24 | 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) | | 104,92G-4,94G | 105,06 G | 2,78 | 2,77 |
| US$ | 1.000 | 08.09.24 | 08.MS | A1ZPES | US345397WW97 | 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) | | 103,02G-2,92G | 102,96 G | 2,63 | 2,63 |
| US$ | 1.000 | 17.11.23 | 17.MN | A281CW | US345397A787 | 3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23) | | 101,62G-99,63G | 99,63 G | 3,59 | 3,58 |
| US$ | 1.000 | 17.08.27 | 17.FA | A281CX | US345397A860 | 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 104,5G-4,72G | 102,51 G | 3,26 | 3,26 |
| US$ | 1.000 | 09.01.23 | 09.JJ | A28RYS | US345397A290 | 3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23) | | 101,19G-1,2G | 101,12 G | 2,11 | 2,1 |
| US$ | 1.000 | 09.01.27 | 09.JJ | A28RYT | US345397A456 | 4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27) | | 105,12G-4,64G | 104,99 G | 3,33 | 3,32 |
| US$ | 1.000 | 16.06.25 | 16.JD | A28YMW | US345397A605 | 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25) | | 107,54G-7,82G | 107,85 G | 2,89 | 2,88 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1SX | US345397ZR75 | 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 110,18G-9,6G | 109,9 G | 3,68 | 3,68 |
| US$ | 1.000 | 01.11.22 | 01.MN | A2R545 | US345397ZU05 | 3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22) | | 101,54G-1,44G | 101,54 G | 1,96 | 1,96 |
| US$ | 1.000 | 01.08.26 | 01.FA | A2R546 | US345397ZW60 | 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) | | 106,8G-6,69G | 106,9 G | 3,06 | 3,05 |
| US$ | 1.000 | 01.11.24 | 01.MN | A2R93E | US345397ZX44 | 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24) | | 104,32G-4,29G | 104,21 G | 2,61 | 2,61 |
| US$ | 1.000 | **07.01.22** | 07.JJ | A2RV9G | US345397ZM88 | 5,5960000000000001%, v. 07.01.19(22), DL-Notes 2019(22) | | 100,94G-0,65G | 100,86 G | 2,75 | 2,72 |
| US$ | 1.000 | 18.03.24 | 18.MS | A2RZJY | US345397ZQ92 | 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24) | | 107,33G-7,02G | 107,33 G | 2,6 | 2,59 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 06.08.23 | 06.FA | A1HPPE | US345397WK59 | 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23) | | 103,63G-3,45G | 103,72 G | 2,43 | 2,43 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 04.12.23 | 04.12. | A285L8 | CH0581947725 | 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23) | | 102,93G-2,91G | 102,93 G | 0,75 | 0,75 |
| | | | | | | **ForestFinance Capital GmbH**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 01.12.30 | 01.12. | A3E46B | DE000A3E46B7 | 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030) | | 99,9G-9,45G | 99,45 G | 5,17 | 5,17 |
| | | | | | | **Fortive Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.46 | 15.JD | A19KC0 | US34959JAH14 | 4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46) | | 115,36G-6,11G | 115,37 G | 3,36 | 3,36 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fortum Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.22 | 06.09. | A1G840 | XS0825855751 | 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22) | | 102,3G-2,295G | 102,305 G | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYDJ | XS1956028168 | 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 101,44G-1,435G | 101,435 G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) | | 105,88G-5,77G | 105,915 G | 0,29 | 0,29 |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 110,75G-0,49G | 110,76 G | 0,66 | 0,66 |
| | | | | | | **Fortune Brands Home & Security Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7SQ | US34964CAE66 | 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 105,89G-5,48G | 105,53 G | 2,5 | 2,5 |
| | | | | | | **Fortune Star [BVI] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 06.05.23 | 06.MN | A2R90B | XS2066225124 | 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23) | | 96,6G-6,05G | 96,6 G | 7,19 | 7,15 |
| Euro | 1.000 | 02.10.26 | 02.AO | A3KTED | XS2357132849 | 3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26) | | 92,51G-2G | 91 G | 5,91 | 5,91 |
| | | | | | | **Fox Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 25.01.24 | 25.JJ | A28UQY | US35137LAG05 | 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24) | | 106,64G-6,63G | 106,64 G | 1,08 | 1,08 |
| US$ | 1.000 | 08.04.30 | 08.AO | A28VQQ | US35137LAL99 | 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 108,21G-8,25G | 108,3 G | 2,43 | 2,43 |
| US$ | 1.000 | 07.04.25 | 07.AO | A28VQR | US35137LAM72 | 3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 106,03G-5,96G | 106,04 G | 1,3 | 1,3 |
| | | | | | | **Franklin Resources Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.03.25 | 30.MS | A1ZZGW | US354613AK71 | 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) | | 105,42G-5,66G | 105,44 G | 1,18 | 1,18 |
| US$ | 1.000 | 30.10.30 | 30.AO | A2832S | US354613AL54 | 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30) | | 93,99G-3,96G | 93,98 G | 2,36 | 2,36 |
| | | | | | | **Fraport AG Frankfurt Airport Services Worldwide** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E443 | XS2198798659 | 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) | | 103,18G-3,16G | 103,17 G | 0,46 | 0,46 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 105,41G-5,86-5,2G | 105,4 G | 1,18 | 1,18 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 103,4G-2,99G | 103,5 G | 1,39 | 1,39 |
| | | | | | | **Freeport-McMoRan Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **01.03.22** | 01.MS | A1G0UR | US35671DAU90 | 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 100,17G-0,1G | 100,17 G | 3,3 | 3,27 |
| US$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) | | 122,27G-2,28G | 122,27 G | 3,94 | 3,94 |
| US$ | 1.000 | 14.11.34 | 14.MN | A1ZSHN | US35671DBJ37 | 5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34) | | 120,25G-0,01G | 120,16 G | 3,51 | 3,51 |
| US$ | 1.000 | 14.11.24 | 14.MN | A1ZSHU | US35671DBL82 | 4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24) | | 107,73G-7,83G | 107,55 G | 1,93 | 1,93 |
| US$ | 1.000 | 01.03.28 | 01.MS | A28T7U | US35671DCE31 | 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) | | 103,37G-3,38G | 103,38 G | 3,56 | 3,56 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7V | US35671DCF06 | 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) | | 105,17G-4,84G | 105,04 G | 3,61 | 3,61 |
| US$ | 1.000 | 01.08.30 | 01.FA | A28Z2W | US35671DCH61 | 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) | | 107,25G-7,29G | 107,25 G | 3,68 | 3,68 |
| US$ | 1.000 | 01.09.27 | 01.MS | A2R59Y | US35671DCC74 | 5%, v. 15.08.19(27), DL-Notes 2019(19/27) | | 103,47G-3,1G | 103,23 G | 4,44 | 4,44 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R59Z | US35671DCD57 | 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 107,6G-7,18G | 107,28 G | 4,21 | 4,21 |
| | | | | | | **Fresenius Finance Ireland PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **31.01.22** | 31.01. | A19B3F | XS1554373164 | 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 | S s | 100,065G-0,06G | 100,06 G | 0,67 | 0,67 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 | S s | 103,345G-3,225G | 103,325 G | 0,09 | 0,09 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 109,28G-9,08G | 109,21 G | 0,39 | 0,39 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 118,98G-8,62G | 118,96 G | 1,08 | 1,08 |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) | | 99,48G-9,36G | 99,47 G | 0,16 | |
| Euro | 1.000 | 01.10.31 | 01.10. | A3KN0R | XS2325562697 | 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) | | 98,42G-8,01G | 98,3 G | 1,09 | 1,09 |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KN0S | XS2325565104 | 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | | 98,96G-8,8G | 98,92 G | 0,68 | 0,68 |
| | | | | | | **Fresenius Medical Care AG & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) | | 104,86G-4,61G | 104,8 G | 0,94 | 0,94 |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) | | 100,76G-0,74G | 100,74 G | | |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 101,64G-1,42G | 101,64 G | 0,35 | 0,35 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 103,86G-3,51G | 103,78 G | 0,8 | 0,8 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 103,44G-3,32G | 103,44 G | 0,28 | 0,28 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 105,12G-4,87G | 105,01 G | 0,19 | 0,19 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fresenius Medical Care US Finance II Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **31.01.22** | 31.JJ | A1GZRF | USU31434AC42 | 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S | | 101,375G-1,14G | 101,07 G | 2,01 | 1,99 |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZRTN | USU31434AE08 | 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S | | 109,32G-9,21G | 109,32 G | 1,6 | 1,6 |
| | | | | | | **Fresenius SE & Co. KGaA** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 109,22G-9,1G | 109,22 G | 0,04 | 0,04 |
| | | | | | | **Fresenius SE & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) | | 101,27G-0,96G | 101,22 G | 0,59 | 0,59 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 106,78G-6,44G | 106,7 G | 0,53 | 0,53 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 100,71G-0,52G | 100,68 G | 0,27 | 0,27 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 100,24G-99,78G | 100,18 G | 1,15 | 1,15 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 106,03G-5,93G | 106,01 G | 0,09 | 0,09 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 115,42G-5,01G | 115,24 G | 0,76 | 0,76 |
| | | | | | | **Fresenius SE & Co. KGaA** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 31.01.24 | | A2DAHU | DE000A2DAHU1 | Null-Kupon, v. 01.01.17(24), Unverz.Wandelschv. 17(31.1.24) | | 99,09G-9,06G | 99,09 G | | |
| | | | | | | **Fresenius US Finance II Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.23 | 15.JJ | A1Z64A | USU31436AH86 | 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S | | 103,3G-3,03G | 103,03 G | 2,05 | 2,04 |
| | | | | | | **FS KKR Capital Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.26 | 15.JJ | A286CW | US302635AG21 | 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) | | 103,28G-3,14G | 103,37 G | 2,63 | 2,63 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KSQA | US302635AH04 | 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27) | | 99,32G-9,25G | 99,18 G | 2,8 | 2,8 |
| | | | | | | **Fürstenberg Capital II GmbH** | | | | | |
| | | | | | | **Subordinated Bonds** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | 5 5/8%, Subord.-Notes v.05(11/unb.) | | 48,75G-8,85G | 48,75 G | | |
| | | | | | | **Fußballclub Gelsenkirchen-Schalke 04 e.V.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023) | | 97,75G-7,75bG-7,75G | 97,75 G | 6,4 | 6,37 |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) | | 101,95G-1,26G | 101,15 G | 5,43 | 5,43 |
| | | | | | | **Gabunische Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 16.06.25 | 16.JD | A1Z22Y | XS1245960684 | 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S | | 107,12G-6,99G | 107,13 G | 4,91 | 4,9 |
| | | | | | | **Galp Energia SGPS S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.02.23 | 15.02. | A19R69 | PTGALLOM0004 | 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) | | 101,37G-1,35G | 101,365 G | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A28YQ8 | PTGALCOM0013 | 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26) | | 104,97G-4,87G | 105,01 G | 0,83 | 0,83 |
| | | | | | | **Galp Gßs Natural Distribuiçªo, S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.09.23 | 19.09. | A1859W | PTGGDAOE0001 | 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23) | | 102,68G-2,68G | 102,71 G | | |
| | | | | | | **Gap Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.23 | 15.MN | A28WSM | USU36547AC86 | 8 3/8%, v. 07.05.20(23), DL-Notes 2020(20/23) Reg.S | | 111,05G-1,09G | 111,06 G | 1,29 | 1,29 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28WSP | USU36547AD69 | 8 5/8%, v. 07.05.20(25), DL-Notes 2020(20/25) Reg.S | | 108,15G-7,25G | 108,12 G | 6,43 | 6,42 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WSR | USU36547AE43 | 8 7/8%, v. 07.05.20(27), DL-Notes 2020(20/27) Reg.S | | 115,85G-5,83G | 115,86 G | 5,62 | 5,61 |
| | | | | | | **Garfunkelux Holdco 3 S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| £ | 1.000 | 01.11.25 | 01.MN | A284H0 | XS2250155467 | 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S | | 103,89G-3,99G | 103,89 G | 6,72 | 6,72 |
| | | | | | | **Garfunkelux Holdco 3 S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284HX | XS2250153769 | 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S | | 104,1G-3,45G | 103,68 G | 5,86 | 5,86 |
| | | | | | | **Gas Networks Ireland** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 106,16G-5,98G | 106,13 G | 0,2 | 0,2 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Gas Networks Ireland** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA64 | XS2088659789 | 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24) | | 100,6G-0,53G | 100,58 G | | |
| | | | | | | **Gatwick Funding Ltd.** | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48) | | 87,69G-8,88G | 87,92 G | 3,25 | 3,25 |
| | | | | | | **GATX Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.06.30 | 30.JD | A28XCH | US361448BF99 | 4%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 110,57G-0,66G | 110,21 G | 2,64 | 2,64 |
| | | | | | | **Gaz Capital S.A.** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | 28.04.34 | 28.AO | A0BBG7 | XS0191754729 | 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S | | 144,56G-4,66G | 144,43 G | 4,09 | 4,09 |
| US$ | 1.000 | **07.03.22** | 07.MS | A0LPDS | XS0290580595 | 6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM | | 102,12G-2,12G | 102,12 G | 1,15 | 1,14 |
| Euro | 1.000 | 17.11.23 | 17.11. | A1887W | XS1521039054 | 3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S | C | 105,25G-5,29G | 105,29 G | 0,57 | 0,57 |
| sfrs | 5.000 | **30.11.21** | 30.11. | A189RV | CH0346828400 | 2 3/4%, v. 30.11.16(21), SF-M.T.LPN 2016(21) GAZPROM | C | 100,29G-0,29G | 100,3 G | 0,47 | 0,47 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SMC | XS1721463500 | 2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM | C | 103,94G-3,86G | 103,94 G | 0,98 | 0,98 |
| Euro | 1.000 | 21.03.26 | 21.03. | A19X59 | XS1795409082 | 2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM | C | 104,62G-4,51G | 104,65 G | 1,44 | 1,44 |
| US$ | 1.000 | 19.07.22 | 19.JJ | A1G7EV | XS0805570354 | 4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S | | 102,87G-2,92G | 102,97 G | 1,1 | 1,1 |
| US$ | 1.000 | 06.02.28 | 06.FA | A1HFY3 | XS0885736925 | 4,9500000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S | | 110,09G-0,32G | 110,16 G | 3,16 | 3,16 |
| Euro | 1.000 | 21.03.25 | 21.03. | A1HHG3 | XS0906949523 | 4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM | | 110,88G-0,88G | 110,92 G | 1,12 | 1,12 |
| | | | | | | **Gaz Finance PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | endlos | 26.01. | A2832G | XS2243636219 | 3,8969999999999998%, zinsv. v. 26.10.20-25.01.26, EO-FLR LPN 20(25/Und.)Gazprom | | 103G-3,03G | 103 G | | |
| US$ | 1.000 | endlos | 26.JJ | A2832J | XS2243631095 | 4,5984999999999996%, zinsv. v. 26.10.20-25.01.26, DL-FLR LPN 20(25/Und.) Gazprom | | 103,651G-3,76G | 103,74 G | | |
| US$ | 1.000 | 25.02.30 | 25.FA | A28T7H | XS2124187571 | 3 1/4%, v. 25.02.20(30), DL-M.-T.LPN 20(30)Gazprom RegS | C | 98,92G-9,26G | 98,71 G | 3,38 | 3,38 |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V34 | XS2157526315 | 2,9500000000000002%, v. 15.04.20(25), EO-M.-T.LPN 20(25) Gazprom | | 105,89G-5,75G | 105,82 G | 1,26 | 1,26 |
| US$ | 1.000 | 29.06.27 | 29.JD | A28ZAN | XS2196334671 | 3%, v. 29.06.20(27), DL-M.-T.LPN 20(27) Gazprom | C | 100,54G-0,58G | 100,54 G | 2,91 | 2,91 |
| sfrs | 5.000 | 30.06.27 | 30.06. | A3KTF0 | CH1120085688 | 1,54%, v. 30.06.21(27), SF-LPN 2021(27) Gazprom | | 99,81G-9,89G | 99,9 G | 1,56 | 1,56 |
| US$ | 1.000 | 14.07.31 | 14.JJ | A3KTZV | XS2363250833 | 3 1/2%, v. 14.07.21(31), DL-M.-T.LPN 21(31)Gazprom RegS | C | 99,1G-9,26G | 99,2 G | 3,62 | 3,62 |
| | | | | | | **GE Capital Canada Funding Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | **26.01.22** | 26.JJ | A1GZXL | CA36158ZBV72 | 4,5999999999999996%, v. 26.01.12(22), CD-Medium-Term Notes 2012(22) | | 101,06G-1,13G | 101,13 G | 0,6 | 0,6 |
| | | | | | | **GE Capital European Funding Unlimited Company** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **03.11.21** | 03.11. | A0G016 | XS0273570241 | 4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) | | 100,275G-0,265G | 100,27 G | | |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 122,21G-1,89G | 122,15 G | 0,48 | 0,48 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 162,47G-2,02G | 162,39 G | 1,67 | 1,67 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 104,205G-4,175G | 104,185 G | | |
| Euro | 1.000 | **21.01.22** | 21.01. | A1ZUT4 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,33G-0,32G | 100,33 G | | |
| | | | | | | **GE Capital Funding LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A28W9B | USU3701NAA01 | 3,4500000000000002%, v. 18.05.20(25), DL-Notes 2020(20/25) Reg.S | | 107G-6,98G | 107,06 G | 1,45 | 1,45 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28W9D | USU3701NAD40 | 4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S | | 110,97G-9,52G | 109,63 G | 2,24 | 2,24 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W9F | USU3701NAB83 | 4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S | | 111,14G-1,08G | 111,26 G | 2,95 | 2,95 |
| US$ | 1.000 | 15.05.32 | 15.MN | A28W9H | USU3701NAC66 | 4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S | | 108,21G-8,22G | 108,22 G | 3,64 | 3,64 |
| | | | | | | **GE Capital International Funding Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A182UK | US36164Q6M56 | 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) | | 107,75G-7,77G | 107,95 G | 1,41 | 1,41 |
| | | | | | | **GE Capital International Funding Co.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 15.11.35 | 15.MN | A182UL | US36164QNA21 | 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35) | | 118,52G-8,33G | 118,46 G | 2,85 | 2,85 |
| | | | | | | **GE Capital UK Funding Unlimited Company** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 24.05.23 | 24.05. | A0GSGT | XS0254673964 | 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23) | | 105,78G-5,84G | 105,72 G | 1,43 | 1,43 |
| £ | 2.000 | 14.01.39 | 14.01. | A0T5VE | XS0408304995 | 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) | | 167,87G-8,54G | 168,4 G | 2,89 | 2,89 |
| £ | 1.000 | 18.01.33 | 18.01. | A0TPT7 | XS0340495216 | 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) | | 131,12G-1,58G | 131,34 G | 2,6 | 2,6 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GE Capital UK Funding Unlimited Company** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 05.05.38 | 05.05. | A0TUSX | XS0361336356 | 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) | | 144,45G-5,48G | 144,71 G | 2,78 | 2,78 |
| £ | 1.000 | 13.09.23 | 13.09. | A1HQY0 | XS0971723233 | 4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23) | | 105,82G-5,8G | 105,78 G | 1,05 | 1,05 |
| | | | | | | **Geberit AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 17.04.23 | 17.04. | A1ZY9L | CH0276237663 | 0 3/10%, v. 17.04.15(23), SF-Anl. 2015(23) | | 100,8G-0,81G | 100,81 G | | |
| sfrs | 5.000 | 20.10.22 | 20.10. | A28V1C | CH0539032885 | 0,35%, v. 20.04.20(22), SF-Anl. 2020(22) | | 100,59G-0,6G | 100,6 G | | |
| | | | | | | **Gecci Investment KG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.10.27 | 01.10. | A289QS | DE000A289QS7 | 6%, v. 01.10.20(27), Anleihe v.2020(2027) | | 99,5G-100-0-99,58G | 99,61 G | 6,08 | 6,08 |
| Euro | 1.000 | 01.08.25 | 01.08. | A3E46C | DE000A3E46C5 | 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025) | | 99,6G-100-99,66G | 99,61 G | 5,84 | 5,84 |
| | | | | | | **Gecina S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 30.06.22 | 29.MJSD | A19KYJ | FR0013266343 | zinsv. v. 30.09.21-29.12.21, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22) | S s | 100,24G-0,22G | 100,23 G | -0,31 | |
| | | | | | | **Gecina S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.01.29 | 30.01. | A1861E | FR0013205069 | 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) | | 105,2G-4,84G | 105,21 G | 0,33 | 0,33 |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 107,25G-7,01G | 107,22 G | 0,14 | 0,14 |
| Euro | 100.000 | 30.06.32 | 30.06. | A19KYH | FR0013266368 | 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) | S s | 114,14G-3,32G | 113,98 G | 0,7 | 0,7 |
| Euro | 100.000 | 14.03.30 | 14.03. | A19XT3 | FR0013322989 | 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) | | 110,11G-9,51G | 110,13 G | 0,47 | 0,47 |
| Euro | 100.000 | 30.05.23 | 30.05. | A1HLGM | FR0011502814 | 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) | | 104,82G-4,78G | 104,82 G | | |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZA | FR0012448025 | 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) | | 105,22G-5,14G | 105,21 G | | |
| Euro | 100.000 | 29.05.34 | 29.05. | A2R2X1 | FR0013422227 | 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) | | 110,28G-9,43G | 110,25 G | 0,83 | 0,83 |
| Euro | 100.000 | 30.06.36 | 30.06. | A3KS46 | FR00140049A8 | 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) | | 98,85G-8,17G | 98,8 G | 1,01 | 1,01 |
| | | | | | | **Geely Automobile Holdings Ltd.** | | | | | |
| | | | | | | **Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 09.JD | A2SA9U | XS2078897928 | 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.) | | 102,19G-3,17G | 102,42 G | | |
| | | | | | | **GELF Bond Issuer I S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5H0 | XS2029713349 | 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29) | | 102,51G-1,89G | 102,46 G | 0,87 | 0,87 |
| | | | | | | **General Dynamics Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.23 | 15.FA | A18420 | US369550AW88 | 1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23) | | 102,46G-2,4G | 102,46 G | 0,56 | 0,56 |
| US$ | 1.000 | 15.08.26 | 15.FA | A18421 | US369550AX61 | 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) | | 103,56G-3,59G | 103,68 G | 1,36 | 1,36 |
| US$ | 1.000 | 15.05.23 | 15.MN | A190XR | US369550BD98 | 3 3/8%, v. 11.05.18(23), DL-Notes 2018(18/23) | | 104,484G-4,41G | 104,48 G | 0,58 | 0,58 |
| US$ | 1.000 | 15.05.25 | 15.MN | A190XS | US369550BG20 | 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25) | | 107,99G-8,04G | 107,89 G | 1,21 | 1,21 |
| US$ | 1.000 | 15.05.28 | 15.MN | A190XT | US369550BC16 | 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) | | 111,535G-1,66G | 111,53 G | 1,87 | 1,87 |
| US$ | 1.000 | 15.11.24 | 15.MN | A19N72 | US369550AY45 | 2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24) | | 104,645G-4,59G | 104,64 G | 0,87 | 0,87 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19N73 | US369550AZ10 | 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) | | 106,01G-5,97G | 105,91 G | 1,6 | 1,6 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VBV | US369550BK32 | 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 106,58G-6,76G | 106,84 G | 1,25 | 1,25 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VBW | US369550BL15 | 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 109,63G-9,79G | 109,89 G | 1,63 | 1,63 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VBX | US369550BM97 | 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 110,84G-1,18G | 111,1 G | 2,18 | 2,18 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VBY | US369550BH03 | 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 119,12G-9,64G | 119,14 G | 2,89 | 2,89 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VBZ | US369550BJ68 | 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 124,13G-4,61G | 124,21 G | 2,99 | 2,99 |
| | | | | | | **General Dynamics Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A3KQXB | US369550BN70 | 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) | | 99,94G-9,91G | 99,96 G | 1,17 | 1,17 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KQXC | US369550BP29 | 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) | | 101,02G-1,13G | 100,96 G | 2,13 | 2,13 |
| US$ | 1.000 | 01.06.41 | 01.JD | A3KQXD | US369550BQ02 | 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41) | | 100,54G-0,93G | 100,67 G | 2,81 | 2,81 |
| | | | | | | **General Electric Co.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | 0,5013800000000001%, zinsv. v. 05.08.21-04.11.21, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) | | 98,85G-8,71G | 98,84 G | 0,79 | 0,79 |
| US$ | 1.000 | 13.05.24 | 18.JAJO | A1ZP42 | US36962GL367 | 0,42613%, zinsv. v. 15.07.21-14.10.21, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24) | | 99,1G-9,19G | 99,25 G | 0,75 | 0,75 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Electric Co.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 17.MJSD | A1HHJ3 | US36966THT25 | 1,1160000000000001%, zinsv. v. 15.09.21-14.12.21, v. 14.03.13(23), DL-FLR Notes 2013(23) | | 100,94G-0,55G | 100,94 | G | 0,73 | 0,73 |
| US$ | 1.000 | 15.04.23 | 15.JAJO | A1ZSMF | US36966TJA16 | 1,1261300000000001%, zinsv. v. 15.07.21-14.10.21, v. 16.04.13(23), DL-FLR Notes 2013(23) | | 100,04G-0,01G | 100 | G | 1,12 | 1,12 |
| | | | | | | **General Electric Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.12.28 | 07.12. | 296778 | XS0096298822 | 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28) | | 120,58G-0,72G | 120,53 | G | 2,1 | 2,1 |
| US$ | 1.000 | 15.03.32 | 15.MS | 851875 | US36962GXZ26 | 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) | | 135,61G-5,63G | 135,6 | G | 2,81 | 2,8 |
| £ | 1.000 | 16.09.31 | 16.09. | 927575 | XS0154681737 | 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31) | | 125,8G-6,24G | 125,96 | G | 2,59 | 2,59 |
| £ | 1.000 | 18.12.40 | 18.12. | A0AB73 | XS0182703743 | 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40) | | 134,89G-5,4G | 134,96 | G | 2,93 | 2,93 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 133,61G-2,59G | 133,47 | G | 1,51 | 1,51 |
| US$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) | | 135,76G-6G | 135,19 | G | 3,25 | 3,25 |
| US$ | 1.000 | 10.01.39 | 10.JJ | A0T5Q7 | US36962G4B75 | 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) | | 146,48G-6,73G | 146,33 | G | 3,33 | 3,33 |
| MXN | 100.000 | 03.09.22 | 03.MS | A0T9HE | XS0319509294 | 8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22) | | 101,3G-1,66G | 101,67 | G | 6,48 | 6,46 |
| US$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | US36962G3P70 | 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) | | 133,23G-3,36G | 133,01 | G | 3,25 | 3,25 |
| US$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) | | 102,5G-2,45G | 102,5 | G | 0,41 | 0,41 |
| US$ | 1.000 | **17.10.21** | 17.AO | A1GWDT | US36962G5J92 | 4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21) | | 99,94G-9,96G | 100,05 | G | 9,1 | 9,1 |
| US$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) | | 103,21G-3,17G | 103,18 | G | 0,52 | 0,52 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 106,03G-5,95G | 106,03 | G | 1,11 | 1,11 |
| | | | | | | **General Electric Co.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | 118,77G-9,63G | 119,05 | G | 3,27 | 3,27 |
| | | | | | | **General Electric Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.05.22 | 17.05. | A19HNG | XS1612542669 | 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 100,35G-0,365G | 100,35 | G | | |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 102,59G-2,485G | 102,5 | G | 0,18 | 0,18 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 105,63G-5,32G | 105,63 | G | 0,78 | 0,78 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 107,29G-6,76G | 107,21 | G | 1,63 | 1,63 |
| US$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) | | (exA)-102,2G-2,17G | 102,18 | G | 0,49 | 0,49 |
| US$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | (exA)-112,1G-2,52G | 111,97 | G | 3,32 | 3,32 |
| US$ | 1.000 | 11.03.24 | 11.MS | A1VE3Q | US369604BG75 | 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 106,04G-5,94G | 106,04 | G | 0,88 | 0,88 |
| US$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) | | 118,52G-8,77G | 118,22 | G | 3,33 | 3,33 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1Z143 | XS1238901166 | 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) | | 101,99G-2,01G | 102 | G | 0,01 | 0,01 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 108,07G-7,93G | 107,94 | G | 0,44 | 0,44 |
| US$ | 1.000 | 01.05.27 | 01.MN | A28V83 | US369604BV43 | 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) | | 109,14G-8,87G | 108,96 | G | 1,77 | 1,77 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V84 | US369604BW26 | 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 110,15G-9,94G | 110,12 | G | 2,35 | 2,35 |
| US$ | 1.000 | 01.05.40 | 01.MN | A28V85 | US369604BX09 | 4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40) | | 114,97G-5,18G | 114,7 | G | 3,19 | 3,19 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V86 | US369604BY81 | 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 118,41G-8,63G | 117,97 | G | 3,36 | 3,36 |
| | | | | | | **General Mills Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.02.27 | 10.FA | A19BQN | US370334BZ69 | 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 107,73G-7,58G | 107,73 | G | 1,71 | 1,71 |
| US$ | 1.000 | 12.10.22 | 12.AO | A19QHW | US370334CA00 | 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22) | | (exA)-101,95G-1,95G | 101,95 | G | 0,63 | 0,63 |
| US$ | 1.000 | 17.04.25 | 17.AO | A19Y1G | US370334CF96 | 4%, v. 17.04.18(25), DL-Notes 2018(18/25) | | 109,28G-9,2G | 109,28 | G | 1,31 | 1,31 |
| US$ | 1.000 | 17.04.28 | 17.AO | A19Y1H | US370334CG79 | 4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28) | | 113,065G-3,04G | 113 | G | 2,06 | 2,06 |
| Euro | 1.000 | 27.04.23 | 27.04. | A1Z0J7 | XS1223830677 | 1%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 101,64G-1,64G | 101,64 | G | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 107,09G-6,97G | 107,11 | G | 0,23 | 0,23 |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) | | 101,42G-1,32G | 101,4 | G | 0,14 | 0,14 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VRT | US370334CL64 | 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 104,2G-4,15G | 104,19 | G | 2,35 | 2,35 |
| | | | | | | **General Motors Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.36 | 01.AO | A18YAH | US37045VAK61 | 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 133,39G-3,74G | 133,55 | G | 3,62 | 3,62 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18YAJ | US37045VAL45 | 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 140,15G-0,26G | 139,97 | G | 4,16 | 4,16 |
| US$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 115,05G-5,21G | 115,09 | G | 2,61 | 2,61 |
| US$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 110,36G-0,58G | 110,53 | G | 2,3 | 2,3 |
| US$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 117,68G-7,83G | 117,46 | G | 3,73 | 3,73 |
| US$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 122,48G-2,93G | 122,48 | G | 4,03 | 4,03 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Motors Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 02.10.23 | 02.AO | A1UN2D | US37045VAE02 | 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) | | 107,745G-7,69G | 107,78 G | 0,92 | 0,92 |
| US$ | 1.000 | 02.10.43 | 02.AO | A1UN2E | US37045VAF76 | 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) | | 133,08G-2,76G | 132,48 G | 4,04 | 4,04 |
| US$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25) | | 108,5G-8,23G | 108,19 G | 1,56 | 1,56 |
| US$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 117,35G-7,4G | 117,2 G | 3,41 | 3,41 |
| US$ | 1.000 | 01.04.45 | 01.AO | A1VG9Y | US37045VAJ98 | 5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45) | | 119,91G-20,14G | 119,91 G | 3,92 | 3,92 |
| US$ | 1.000 | 02.10.23 | 02.AO | A28W70 | US37045VAW00 | 5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23) | | 108,82G-8,68G | 108,79 G | 0,94 | 0,94 |
| US$ | 1.000 | 01.10.25 | 01.AO | A28W71 | US37045VAV27 | 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25) | | 116,63G-6,49G | 116,44 G | 1,8 | 1,8 |
| US$ | 1.000 | 01.10.27 | 01.AO | A28W72 | US37045VAU44 | 6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) | | 124,12G-4,11G | 124,12 G | 2,45 | 2,45 |
| US$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) | | 130,62G-0,93G | 130,57 G | 4,11 | 4,11 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **28.03.22** | 26.MJSD | A19YED | XS1792505197 | 0,007%, zinsv. v. 27.09.21-26.12.21, v. 26.03.18(22), EO-FLR Med.-T. Nts 2018(22) | | 100,144G-0,146G | 100,143 G | | |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 17.11.23 | 17.FMAN | A285X6 | US37045XDC74 | 1,23478%, zinsv. v. 17.05.21-16.08.21, v. 18.11.20(23), DL-FLR Notes 2020(23) | | 101,52G-1,53G | 101,53 G | 0,5 | 0,5 |
| US$ | 1.000 | 08.03.24 | 08.MJSD | A3KPHM | US37045XDF06 | 0,804290087%, zinsv. v. 08.06.21-07.09.21, v. 09.04.21(24), DL-FLR Notes 2021(24) | | 100,52G-0,5G | 100,52 G | 0,6 | 0,6 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | **14.01.22** | 14.JAJO | A19AR6 | US37045XBR61 | 1,6828799999999999%, zinsv. v. 14.07.21-13.10.21, v. 17.01.17(22), DL-FLR Notes 2017(22) | | 100,26G-0,23G | 100,22 G | 0,76 | 0,76 |
| US$ | 1.000 | 30.06.22 | 30.MJSD | A19KVW | US37045XBX30 | 1,4415%, zinsv. v. 30.09.21-29.12.21, v. 30.06.17(22), DL-FLR Notes 2017(22/22) | | 100,414G-0,19G | 100,19 G | 1,18 | 1,18 |
| US$ | 1.000 | 05.01.23 | 05.JAJO | A19UKY | US37045XCE40 | 1,12313%, zinsv. v. 05.10.21-04.01.22, v. 05.01.18(23), DL-FLR Notes 2018(23) | | 100,49G-0,49G | 100,49 G | 0,72 | 0,72 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 09.05.23 | 09.MN | A181FB | US37045XBK19 | 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) | | 104,18G-4,09G | 104,17 G | 1,07 | 1,07 |
| US$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 109,59G-9,4G | 109,47 G | 2,02 | 2,02 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 113,725G-3,55G | 113,71 G | 2,01 | 2,01 |
| US$ | 1.000 | **14.01.22** | 14.JJ | A19BXJ | US37045XBS45 | 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 100,5G-0,5G | 100,5 G | 1,44 | 1,43 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 111,16G-1,09G | 111,01 G | 2,12 | 2,12 |
| US$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 106,525G-6,48G | 106,58 G | 1,31 | 1,31 |
| US$ | 1.000 | 30.06.22 | 30.JD | A19KVV | US37045XBY13 | 3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22) | | 101,705G-1,66G | 101,68 G | 0,8 | 0,8 |
| US$ | 1.000 | 07.11.24 | 07.MN | A19RZY | US37045XCD66 | 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) | | 106,375G-6,28G | 106,19 G | 1,4 | 1,4 |
| US$ | 1.000 | 05.01.23 | 05.JJ | A19UKW | US37045XCF15 | 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23) | | 102,98G-2,91G | 102,98 G | 0,86 | 0,86 |
| US$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) | | 108,06G-8,02G | 107,82 G | 2,47 | 2,47 |
| US$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCK00 | 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) | | (exA)-109,3G-9,12G | 109,09 G | 1,65 | 1,65 |
| US$ | 1.000 | **10.04.22** | 10.AO | A1VJ7S | US37045XAW65 | 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) | | 100,97G-0,96G | 100,97 G | 1,48 | 1,47 |
| US$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 109,15G-9,015G | 109,08 G | 1,81 | 1,81 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVA | US37045XAS53 | 4%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 107,775G-7,51G | 107,65 G | 1,63 | 1,63 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) | | 101,755G-1,73G | 101,755 G | 0,04 | 0,04 |
| £ | 1.000 | 06.09.24 | 06.09. | A19NSH | XS1674925505 | 2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24) | | 101,84G-1,87G | 101,84 G | 1,58 | 1,58 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) | | 104,38G-4,225G | 104,36 G | 0,46 | 0,46 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28T7R | XS2125145867 | 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) | | 101,02G-0,71G | 101,01 G | 0,68 | 0,68 |
| Euro | 1.000 | 02.09.22 | 02.09. | A2R68U | XS2049548444 | 0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22) | | 100,383G-0,381G | 100,38 G | | |
| £ | 1.000 | 03.09.25 | 03.09. | A2R68V | XS2049548527 | 2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25) | | 102,15G-2,2G | 102,15 G | 1,76 | 1,76 |
| Euro | 1.000 | 01.04.24 | 01.04. | A2RWVF | XS1939356645 | 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 105,155G-5,075G | 105,155 G | 0,14 | 0,14 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | | 98,96G-8,41G | 98,93 G | 0,89 | 0,89 |
| Euro | 1.000 | 07.09.28 | 07.09. | A3KVRS | XS2384274366 | 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 98,021G-7,646G | 97,986 G | 1 | 1 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 19.06.23 | 19.JD | A192HP | US37045XCL82 | 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 105,44G-5,32G | 105,44 G | 0,95 | 0,95 |
| US$ | 1.000 | 15.05.23 | 15.MN | A1ZBTN | US37045XAL01 | 4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23) | | 105,36G-5,37G | 105,44 G | 0,84 | 0,84 |
| US$ | 1.000 | 20.08.27 | 20.FA | A281A2 | US37045XDA19 | 2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27) | | 103,22G-3,13G | 103,13 G | 2,14 | 2,14 |
| US$ | 1.000 | 18.08.23 | 18.FA | A281K4 | US37045XCZ78 | 1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23) | | 101,61G-1,61G | 101,73 G | 0,82 | 0,82 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Motors Financial Co. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.01.26 | 08.JJ | A287GM | US37045XDD57 | 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26) | | 98,43G-8,28G | 98,36 G | 1,68 | 1,68 |
| US$ | 1.000 | 08.01.31 | 08.JJ | A287GN | US37045XDE31 | 2,35000000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31) | | 96,51G-6,61G | 96,58 G | 2,79 | 2,79 |
| US$ | 1.000 | 26.02.25 | 26.FA | A28RYU | US37045XCV64 | 2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25) | | 104,54G-4,36G | 104,34 G | 1,57 | 1,57 |
| US$ | 1.000 | 21.06.30 | 21.JD | A28Y1H | US37045XCY04 | 3,60000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 106,2G-6,12G | 105,91 G | 2,82 | 2,82 |
| US$ | 1.000 | 20.06.25 | 20.JD | A28YY5 | US37045XCX21 | 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 104,25G-4,19G | 104,1 G | 1,58 | 1,58 |
| US$ | 1.000 | 08.07.22 | 08.JJ | A2R0KS | US37045XCU81 | 3,54999999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22) | | 102,28G-2,21G | 102,25 G | 0,53 | 0,53 |
| US$ | 1.000 | **06.11.21** | 06.MN | A2RT0H | US37045XCP96 | 4,20000000000000002%, v. 06.11.18(21), DL-Notes 2018(18/21) | | 100,24G-0,17G | 100,24 G | 1,4 | 1,39 |
| US$ | 1.000 | 17.01.24 | 17.JJ | A2RWNN | US37045XCR52 | 5,09999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) | | 108,71G-8,67G | 108,75 G | 1,2 | 1,2 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A2RWNP | US37045XCS36 | 5,65000000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 119,25G-9,26G | 118,94 G | 2,73 | 2,73 |
| A$ | 10.000 | 21.02.23 | 21.FA | A2RX7X | AU3CB0261006 | 3,85000000000000001%, v. 21.02.19(23), AD-Notes 2019(23) | | 103,83G-3,83G | 103,85 G | 0,99 | 0,99 |
| US$ | 1.000 | 08.03.24 | 08.MS | A3KPHN | US37045XDG88 | 1,05%, v. 09.04.21(24), DL-Notes 2021(21/24) | | 100,11G-0,07G | 100,12 G | 1,02 | 1,02 |
| US$ | 1.000 | 10.04.28 | 10.AO | A3KPHP | US37045XDH61 | 2,39999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28) | | (exA)-100,49G-0,63G | 100,42 G | 2,31 | 2,31 |
| US$ | 1.000 | 10.06.26 | 10.JD | A3KSG4 | US37045XDK90 | 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26) | | 98,96G-8,94G | 98,74 G | 1,75 | 1,74 |
| US$ | 1.000 | 10.06.31 | 10.JD | A3KSG5 | US37045XDL73 | 2,70000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 98,78G-8,63G | 98,48 G | 2,88 | 2,88 |
| | | | | | | **General Motors Financial Co. Inc.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 30.MS | A282J2 | US37045XDB91 | 5,70000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C | S s | 113,7G-3,77G | 113,92 G | | |
| | | | | | | **General Motors Financial of Canada Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| kann.$ | 1.000 | 07.11.23 | 07.MN | A2R98L | CA37045YAE47 | 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5 | S s | 103,65G-3,52G | 103,67 G | 1,52 | 1,52 |
| | | | | | | **Genesis Energy L.P./Genesis Energy Finance Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A286PZ | US37185LAM46 | 8%, v. 17.12.20(27), DL-Notes 2020(20/27) | | 100,51G-98,44G | 98,84 G | 8,54 | 8,53 |
| | | | | | | **Genf, Stadt** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 28.05.32 | 28.05. | A1VWQZ | CH0505011921 | 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32) | | 98,75G-8,58G | 98,77 G | 0,25 | 0,25 |
| | | | | | | **Georg Fischer AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 20.04.28 | 20.04. | A19YJN | CH0373476636 | 1,05%, v. 20.04.18(28), SF-Anl. 2018(28) | | 104,56G-4,44G | 104,51 G | 0,36 | 0,36 |
| sfrs | 5.000 | 25.03.30 | 25.03. | A281YQ | CH0536893230 | 0,95%, v. 25.09.20(30), SF-Anl. 2020(30) | | 101,62G-1,51G | 101,74 G | 0,76 | 0,76 |
| | | | | | | **Georgia Power Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.07.23 | 30.JJ | A28R9J | US373334KM26 | 2,10000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23) | S s | 102,25G-2,4G | 102,48 G | 0,75 | 0,75 |
| US$ | 1.000 | 30.01.50 | 30.JJ | A28R9K | US373334KN09 | 3,70000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50) | S s | 104,1G-5,01G | 104,36 G | 3,45 | 3,45 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7PJ | US373334KL43 | 2,64999999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29) | S s | 102,95G-2,85G | 102,74 G | 2,27 | 2,27 |
| | | | | | | **Gerdau Trade Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 24.10.27 | 24.AO | A19QZA | USG3925DAD24 | 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S | | 110,26G-0,05G | | 3,06 | 3,06 |
| | | | | | | **Gestamp Automoción S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z07 | XS1814067473 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A | | 100,38G-0,375G | 100,375 G | 3,19 | 3,18 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z0N | XS1814065345 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 100,63G-0,615G | 100,725 G | 3,13 | 3,13 |
| | | | | | | **Getlink SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 30.10.25 | 30.JD | A284GU | XS2247623643 | 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S | | 102,84G-2,8G | 102,86 G | 2,78 | 2,78 |
| | | | | | | **GEWOBAG Wohnungsbau-AG Berlin** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | 98,57G-8,28G | 98,52 G | 0,25 | 0,25 |
| | | | | | | **Ghana, Republic of** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| US$ | 1.000 | 15.09.22(20) | 15.MS | A186AE | XS1470699957 | 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S | | 100,43G-0,34G | 99,97 G | 9,04 | 9,01 |
| | | | | | | **Ghana, Republic of** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 26.03.32(30) | 26.AO | A2RZT7 | XS1968714540 | 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S | | 90,42G-87,73G | 89,39 G | 10,3 | 10,29 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ghana, Republic of**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.03.51(49) | 26.MS | A2RZT9 | XS1968714623 | 8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S | | 87,34G-5,63G | 86,96 | G | 10,82 | 10,81 |
| | | | | | | **GIE ENGIE Alliance**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.06.23 | 24.06. | 876224 | FR0000475758 | 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23) | | 109,94G-10G | 110,01 | G | | |
| | | | | | | **Gie PSA Tresorerie**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 148,52G-8,05G | 148,43 | G | 1,56 | 1,56 |
| | | | | | | **Gilead Sciences Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 29.09.23 | 29.MJSD | A2824U | US375558BV46 | 0,6517500000000001%, zinsv. v. 29.09.21-28.12.21, v. 30.09.20(23), DL-FLR Notes 2020(21/23) | | 99,765G-9,775G | 99,573 | G | 0,77 | 0,77 |
| | | | | | | **Gilead Sciences Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A186KM | US375558BM47 | 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27) | | 106,715G-6,568G | 106,66 | G | 1,68 | 1,67 |
| US$ | 1.000 | 01.09.36 | 01.MS | A186KN | US375558BJ18 | 4%, v. 20.09.16(36), DL-Notes 2016(16/36) | | 113,26G-3,41G | 113,16 | G | 2,91 | 2,91 |
| US$ | 1.000 | 01.03.47 | 01.MS | A186KP | US375558BK80 | 4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47) | | 114,53G-5,03G | 114,11 | G | 3,3 | 3,3 |
| US$ | 1.000 | 01.03.46 | 01.MS | A1Z6PW | US375558BD48 | 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) | | 123,52G-4,06G | 123,52 | G | 3,33 | 3,33 |
| US$ | 1.000 | 29.09.23 | 29.MS | A2824P | US375558BW29 | 0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23) | | 99,95G-9,96G | 99,96 | G | 0,77 | 0,77 |
| US$ | 1.000 | 01.10.27 | 01.AO | A2824Q | US375558BX02 | 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) | | 97,06G-7G | 97 | G | 1,74 | 1,74 |
| US$ | 1.000 | 01.10.30 | 01.AO | A2824R | US375558BY84 | 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) | | 95,26G-5,3G | 95,14 | G | 2,24 | 2,24 |
| US$ | 1.000 | 01.10.40 | 01.AO | A2824S | US375558BS17 | 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) | | 93,21G-3,88G | 93,48 | G | 3,05 | 3,05 |
| US$ | 1.000 | 01.10.50 | 01.AO | A2824T | US375558BT99 | 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50) | | 92,85G-3,39G | 92,86 | G | 3,17 | 3,17 |
| | | | | | | **Givaudan Finance Europe B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDE | XS2126169742 | 1%, v. 22.04.20(27), EO-Notes 2020(20/27) | | 104,48G-4,19G | 104,48 | G | 0,24 | 0,24 |
| Euro | 1.000 | 22.04.32 | 22.04. | A28WDF | XS2126170161 | 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) | | 108,63G-8,19G | 108,57 | G | 0,81 | 0,81 |
| | | | | | | **Givaudan SA**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 05.12.31 | 05.12. | A188MP | CH0343366784 | 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) | | 101,45G-1,69G | 101,45 | G | 0,45 | 0,45 |
| sfrs | 5.000 | 07.12.22 | 07.12. | A188MQ | CH0343366776 | v. 07.12.16(22), SF-Anl. 2016(22) | | 100,4G-0,42G | 100,42 | G | -0,36 | |
| sfrs | 5.000 | 09.04.25 | 09.04. | A19X2A | CH0407809760 | 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) | | 101,45G-1,49G | 101,52 | G | | |
| sfrs | 5.000 | 10.11.28 | 10.11. | A28364 | CH0572327036 | 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) | | 99,32G-9,19G | 99,29 | G | 0,27 | 0,27 |
| | | | | | | **GK Software SE**<br>**Wandelanleihen** | | | | | | |
| Euro | 1.000 | 26.10.22 | 26.10. | A2GSM7 | DE000A2GSM75 | 3%, v. 26.10.17(22), Wandelschuldv.v.17(22) | | 103G-4,5G | 104,5 | G | | |
| | | | | | | **Glarner Kantonalbank**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 26.09.25 | 26.09. | A19GV4 | CH0357676235 | 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) | | 101,4G-1,34G | 101,4 | G | | |
| sfrs | 5.000 | 06.09.28 | 06.09. | A28VGJ | CH0506071189 | v. 06.03.20(28), SF-Anl. 2020(28) | | 98,9G-8,81G | 98,86 | G | 0,17 | |
| | | | | | | **GlaxoSmithkline Capital Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.34 | 15.AO | A0AX5A | US377372AB33 | 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) | | 131,2G-1,45G | 131,06 | G | 2,46 | 2,46 |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVAH | US377372AE71 | 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 145,62G-5,96G | 145,22 | G | 2,89 | 2,89 |
| US$ | 1.000 | 15.05.25 | 15.MN | A19005 | US377372AM97 | 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) | | 108,84G-8,88G | 108,87 | G | 1,1 | 1,1 |
| US$ | 1.000 | 15.05.28 | 15.MN | A190V5 | US377372AN70 | 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) | | 112,5G-2,57G | 112,5 | G | 1,85 | 1,85 |
| US$ | 1.000 | 18.03.23 | 18.MS | A1HHEX | US377372AH03 | 2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23) | | 103,39G-3,36G | 103,41 | G | 0,44 | 0,44 |
| US$ | 1.000 | 18.03.43 | 18.MS | A1HHK1 | US377372AJ68 | 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 120,27G-0,3G | 119,63 | G | 2,94 | 2,94 |
| | | | | | | **GlaxoSmithKline Capital PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.05.22 | 08.MN | A1G4M4 | US377373AD71 | 2,8500000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 101,35G-1,46G | 101,47 | G | 0,27 | 0,27 |
| US$ | 1.000 | 01.10.23 | 01.AO | A283AW | US377373AL97 | 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23) | | 100,06G-0,05G | 100,08 | G | 0,51 | 0,51 |
| US$ | 1.000 | 01.06.22 | 01.JD | A2RZQ1 | US377373AJ42 | 2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22) | | 101,345G-1,45G | 101,46 | G | 0,57 | 0,57 |
| US$ | 1.000 | 01.06.24 | 01.JD | A2RZQ2 | US377373AG03 | 3%, v. 25.03.19(24), DL-Notes 2019(19/24) | | 105,76G-5,68G | 105,76 | G | 0,81 | 0,81 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 109,18G-9,14G | 109,18 | G | 2,08 | 2,08 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GlaxoSmithKline Capital PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 115,215G-5,09G | 115,175 G | | |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 105,54G-5,37G | 105,525 G | 0,08 | 0,08 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 110,46G-0,14G | 110,41 G | 0,54 | 0,54 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 104,705G-4,53G | 104,625 G | 0,08 | 0,08 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 107,95G-7,64G | 107,92 G | 0,39 | 0,39 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 104,85G-4,825G | 104,88 G | | |
| Euro | 1.000 | 12.05.23 | 12.05. | A28W3A | XS2170609403 | 0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23) | | 100,76G-0,73G | 100,75 G | | |
| £ | 1.000 | 12.10.28 | 12.10. | A28W3B | XS2170601848 | 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) | | (exA)-97,44G-7,76G | 97,49 G | 1,59 | 1,59 |
| £ | 1.000 | 12.05.35 | 12.05. | A28W3C | XS2170609072 | 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) | | 92,82G-3,22G | 92,85 G | 2,21 | 2,21 |
| Euro | 1.000 | 23.09.23 | 23.09. | A2R73G | XS2054626788 | v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23) | | 100,54G-0,52G | 100,55 G | -0,27 | |
| | | | | | | **Glencore Canada Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E50Z | US655422AV53 | 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35) | | 124,83G-5,86G | 125,86 G | 3,8 | 3,8 |
| | | | | | | **Glencore Capital Finance DAC**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 30.03.27 | 30.03. | A2812J | CH0568231861 | 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) | | 102,26G-2,18G | 102,3 G | 0,59 | 0,59 |
| Euro | 1.000 | 10.03.28 | 10.03. | A282AU | XS2228892860 | 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 101,35G-0,85G | 101,22 G | 0,99 | 0,99 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3KMFK | XS2307764238 | 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 97,98G-7,63G | 97,97 G | 1,09 | 1,09 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMFL | XS2307764311 | 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 96,18G-5,64G | 96,11 G | 1,67 | 1,67 |
| sfrs | 5.000 | 07.09.28 | 07.09. | A3KVMV | CH1132966263 | 0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28) | | 98,44G-8,365G | 98,455 G | 0,74 | 0,74 |
| | | | | | | **Glencore Finance (Canada) Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **15.11.21** | 15.MN | A1GW4W | USC98874AH09 | 4,9500000000000002%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S | | 100,39G-0,39G | 100,39 G | 0,41 | 0,41 |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S | | 127,4G-7,15G | 126,83 G | 4,06 | 4,06 |
| US$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 124,63G-0,61G | 120,49 G | 4,12 | 4,12 |
| US$ | 1.000 | 25.10.22 | 25.AO | A1HBT3 | USC98874AM93 | 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S | | 103,5G-3,59G | 103,53 G | 0,75 | 0,75 |
| | | | | | | **Glencore Finance [Europe] Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| £ | 1.000 | **03.04.22** | 03.04. | A1G29N | XS0767865263 | 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22) | S s | 102,43G-2,44G | 102,45 G | 0,76 | 0,76 |
| | | | | | | **Glencore Finance [Europe] Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.09.23 | 13.09. | A18531 | XS1489184900 | 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) | | 103,21G-3,17G | 103,23 G | 0,21 | 0,21 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 113,48G-3,545G | 113,7 G | 0,66 | 0,66 |
| Euro | 1.000 | **18.01.22** | 18.01. | A1ZPG6 | XS1110430193 | 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) | | 99,99G-9,995G | 100,01 G | 1,63 | 1,62 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 104,52G-4,41G | 104,52 G | 0,45 | 0,45 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 104,21G-4,09G | 104,32 G | 0,67 | 0,67 |
| sfrs | 5.000 | 10.09.25 | 10.09. | A2R612 | CH0494734350 | 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) | | 100,1G-0,05G | 100,1 G | 0,34 | 0,34 |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 101,41G-1,27G | 101,38 G | 0,19 | 0,19 |
| sfrs | 5.000 | 09.10.24 | 09.10. | A2RR90 | CH0435590390 | 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24) | | 102,8G-2,78G | 102,82 G | 0,31 | 0,31 |
| | | | | | | **Glencore Funding LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 108,75G-8,89G | 109,12 G | 2,27 | 2,27 |
| US$ | 1.000 | 27.10.22 | 27.AO | A19RCD | USU37818AS70 | 3%, v. 27.10.17(22), DL-Notes 2017(17/22) Reg.S | | 102,312G-2,3G | 102,3 G | 0,77 | 0,77 |
| US$ | 1.000 | 27.10.27 | 27.AO | A19RCF | USU37818AT53 | 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S | | 108,27G-8,3G | 108,38 G | 2,4 | 2,4 |
| US$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S | | 105,3G-5,3G | 105,38 G | 0,84 | 0,84 |
| US$ | 1.000 | 16.04.25 | 16.AO | A1VKKW | XS1218432349 | 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S | | 107,39G-7,35G | 107,49 G | 1,83 | 1,83 |
| US$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 108,455G-8,44G | 108,56 G | 1,25 | 1,24 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281XJ | USU37818AX65 | 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S | | 96,88G-7,05G | 96,94 G | 2,9 | 2,9 |
| US$ | 1.000 | 01.09.25 | 01.MS | A281XW | USU37818AW82 | 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S | | 99,8G-9,85G | 99,93 G | 1,67 | 1,67 |
| US$ | 1.000 | 12.03.24 | 12.MS | A2RY5E | USU37818AU27 | 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S | | 106,61G-6,64G | 106,61 G | 1,32 | 1,32 |
| US$ | 1.000 | 12.03.29 | 12.MS | A2RY5G | USU37818AV00 | 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S | | 114,12G-4,22G | 114,06 G | 2,76 | 2,76 |
| | | | | | | **Glencore Funding LLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 23.09.31 | 23.MS | A3KWND | USU37818BC10 | 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S | | 95,75G-5,86G | 95,76 G | 3,14 | 3,14 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Glencore Funding LLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 23.09.51 | 23.MS | A3KWNE | USU37818BD92 | 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S | | 93,32G-3,92G | 93,33 G | 3,75 | 3,75 |
| | | | | | | **Global Payments Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W7X | US37940XAD49 | 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 101,93G-2G | 101,87 G | 2,66 | 2,65 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6F0 | US37940XAC65 | 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) | | 107,25G-7,9G | 105,96 G | 3,73 | 3,73 |
| US$ | 1.000 | 15.02.25 | 15.FA | A2R6FY | US37940XAA00 | 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) | | 103,2G-3,26G | 103,28 G | 1,65 | 1,65 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FZ | US37940XAB82 | 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) | | 103,4G-3,67G | 103,37 G | 2,7 | 2,69 |
| | | | | | | **Global Switch Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.30 | 07.10. | A283E4 | XS2241825111 | 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 100,94G-0,56G | 100,91 G | 1,31 | 1,31 |
| | | | | | | **Global Switch Holdings Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.01.24 | 31.01. | A19JCL | XS1623615546 | 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) | S s | 102,95G-2,93G | 102,95 G | 0,22 | 0,22 |
| Euro | 1.000 | 31.05.27 | 31.05. | A19JCM | XS1623616783 | 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 108,71G-8,42G | 108,69 G | 0,72 | 0,72 |
| | | | | | | **Globalworth Real Estate Investments Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.03.25 | 29.03. | A19YK8 | XS1799975922 | 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) | S s | 106,82G-6,73G | 106,81 G | 1,01 | 1,01 |
| Euro | 1.000 | 29.07.26 | 29.07. | A280LF | XS2208868914 | 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 107,33G-7,22G | 107,31 G | 1,38 | 1,38 |
| | | | | | | **Globe Life Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A2RSG1 | US891027AS33 | 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 114,36G-4,5G | 114,21 G | 2,29 | 2,29 |
| | | | | | | **Gol Finance S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 31.01.25 | 31.JJ | A19TRN | USL4441RAA43 | 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S | | 94,49G-4,89G | 94,55 G | 9,01 | 8,98 |
| | | | | | | **Gold Bullion Securities Ltd.**<br>**Zero Notes** | | | | | |
| US$ | 1 | endlos | | A0LP78 | DE000A0LP781 | Null-Kupon, DL-Zero 2004(Und.)Gold Bullion | | 141,46G-1,62G-1,49G-1,61G-1,87G-2,03G-2,49G-2,08G-1,66G-1,79G | 140,96 G | | |
| | | | | | | **Gold Fields Orogen Holding [BVI] Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R18Q | XS1993965950 | 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S | | 115,78G-5,76G | 115,77 G | 3,76 | 3,75 |
| | | | | | | **Goldman Sachs BDC Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.26 | 15.JJ | A285PU | US38147UAD90 | 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) | | 102,33G-2,12G | 102,42 G | 2,36 | 2,36 |
| US$ | 1.000 | 10.02.25 | 10.FA | A28TN4 | US38147UAC18 | 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25) | | 105,505G-5,375G | 105,58 G | 2,08 | 2,08 |
| | | | | | | **Goldstory S.A.S.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 02.03.26 | 01.MJSD | A3KLFP | XS2294854232 | 5 1/2%, zinsv. v. 01.09.21-30.11.21, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S | | 100,835G-0,58G | 100,684 G | 5,46 | 5,45 |
| | | | | | | **Goldstory S.A.S.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A288E2 | XS2294854745 | 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S | | 102,68G-2,63G | 102,95 G | 4,76 | 4,75 |
| | | | | | | **Goodyear Europe B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.23 | 15.JD | A18V4Q | XS1333193875 | 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S | | 99,97G-9,94G | 99,94 G | 3,81 | 3,81 |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KWQ5 | XS2390510142 | 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S | | 99,902G-9,837G | 100,124 G | 2,8 | 2,79 |
| | | | | | | **Google Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 25.02.24 | 25.FA | A1VEW3 | US38259PAD42 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 106,015G-5,89G | 106,01 G | 0,85 | 0,85 |
| | | | | | | **Government of the Emirate of Sharjah**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 28.07.50 | 28.JJ | A28Z99 | XS2207514063 | 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 87,68G-7,61G | 87,76 G | 4,86 | 4,86 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **GPF Metals PLC** | | | | | |
| | | | | | | **Notes** | | | | | |
| US$ | 1 | 17.12.80 | | A3GNP0 | XS2265369574 | Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Silber ETC | | 19,502G-9,583G-9,557G-9,602G-9,596G-9,612G-9,619G-9,706G-9,638G | 19,705 G | | |
| US$ | 1 | 17.12.80 | | A3GNPX | XS2265368097 | Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 GOLD ETC | | 15,143G-5,192G-5,182G-5,183G-5,199G-5,234G-5,225G-5,241G-5,289G-5,251G | 15,165 G | | |
| US$ | 1 | 17.12.80 | | A3GNPY | XS2265370234 | Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Palladium ETC | | 18,091G-7,987G-8,189G-8,273G-8,27G-8,336G-8,266G-7,628G-8,022G-7,992G | 18,334 G | | |
| US$ | 1 | 17.12.80 | | A3GNPZ | XS2265369731 | Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Platin ETC | | 8,7165G-8,7825G-8,7765G-8,782G-8,7355G-8,7665G-8,766G-8,8565G | 8,894 G | | |
| | | | | | | **Grand City Properties S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.08.26 | 03.08. | A19MBW | XS1654229373 | 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) | | 104,41G-3,97G | 104,53 G | 0,54 | 0,54 |
| sfrs | 5.000 | 01.09.26 | 01.09. | A19WU2 | CH0401956872 | 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) | | 102,9G-2,81G | 102,89 G | 0,37 | 0,37 |
| Euro | 100.000 | 22.02.27 | 22.02. | A19WVU | XS1781401085 | 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) | | 104,53G-3,94G | 104,6 G | 0,75 | 0,75 |
| Euro | 100.000 | 11.01.28 | 11.01. | A287H0 | XS2282101539 | 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 95,69G-4,89G | 95,61 G | 0,26 | 0,26 |
| Euro | 100.000 | 09.04.24 | 09.04. | A28VTQ | XS2154325562 | 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24) | | 104,2G-4,13G | 104,27 G | 0,04 | 0,04 |
| | | | | | | **Grand City Properties S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 104,67G-4,45G | 104,67 G | 0,23 | 0,23 |
| | | | | | | **Grand City Properties S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 09.06. | A286CN | XS2271225281 | 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.) | | 96,152G-5,45G | 96,308 G | | |
| | | | | | | **Graubünden, Kanton** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 26.11.27 | 26.11. | A1Z90K | CH0303196148 | 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27) | | 101,95G-1,86G | 101,96 G | | |
| | | | | | | **Graubündner Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 20.02.26 | 20.02. | A19VNA | CH0373476438 | 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) | | 102,06G-2G | 102,07 G | | |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KMXT | CH1101096647 | 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) | | 98,15G-7,96G | 98,11 G | 0,2 | 0,2 |
| | | | | | | **Great-West Lifeco Inc.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1HJRX | XS0918600668 | 2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23) | | 104,14G-4,099G | 104,128 G | | |
| | | | | | | **Great-West Lifeco Inc.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 107,89G-7,65G | 107,86 G | 0,25 | 0,25 |
| | | | | | | **Greencells GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 09.12.25 | 09.JD | A289YQ | DE000A289YQ5 | 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025) | | 104,8G-4,8G | 104,8 G | 5,27 | 5,26 |
| | | | | | | **GRENKE AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) | | 98,559G-8,44G | 98,44 G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 101G-1,1G | 101,11 G | | |
| | | | | | | **Grenke Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **02.02.22** | 02.02. | A189PU | XS1527138272 | 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) | | 99,75G-9,71G | 99,63 G | 2,1 | 2,08 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) | | 99,4G-9,3G | 99,4 G | 1,6 | 1,6 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 99,25G-9,25G | 99,25 G | 1,52 | 1,51 |
| Euro | 1.000 | 15.05.25 | 15.05. | A19Z7J | XS1815112146 | 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25) | S s | 100G-0,01G | 100,01 G | 1,42 | 1,42 |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 105,77G-5,75G | 105,75 G | 2,32 | 2,32 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) | | 94,35G-4,9G | 94,48 G | 1,31 | 1,31 |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) | S s | 98,88G-9G | 99 G | 2,02 | 2,02 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Grenke Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 98,78G-8,8G | 98,78 G | 2,13 | 2,12 |
| | | | | | | **Grifols S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.05.25 | 01.MN | A19GGA | XS1598757760 | 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S | | 99,42G-8,755G | 98,795 G | 3,61 | 3,6 |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SADJ | XS2076836555 | 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S | | 99,07G-9,06G | 99,38 G | 1,93 | 1,92 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2SADL | XS2077646391 | 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S | | 98,75G-8,53G | 98,85 G | 2,53 | 2,53 |
| | | | | | | **Groß & Partner Grundstücksentwicklungsgesellschaft mbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 21.02.25 | 21.FA | A254N0 | DE000A254N04 | 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025) | | 100,1G-0,1G | 100,06 G | | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **ILT** | | | | | |
| £ | 100 | 22.07.30 | 22.JJ | 411641 | GB0008932666 | 8,9613999999999994%, zinsv. v. 22.01.21-21.07.21, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) | | 377,44G-9,82G | 378,08 G | | |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYVP4K94 | 0,13997125%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) | | 211,88G-8,95G | 212,55 G | | |
| £ | 0,01 | 22.03.50 | 22.MS | A1AM5W | GB00B421JZ66 | 0,71474%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) | | 202,82G-8,26G | 203,35 G | | |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | 0,1572925%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) | | 168,3G-71,54G | 168,39 G | | |
| £ | 0,01 | 22.03.34 | 22.MS | A1GRZB | GB00B46CGH68 | 0,9851775%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34) | | 148,74G-50,1G | 148,81 G | | |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | 0,48507%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) | | 250,26G-9,44G | 251,19 G | | |
| £ | 0,01 | 22.03.24 | 22.MS | A1HA5P | GB00B85SFQ54 | 0,157295%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24) | | 109,79G-9,97G | 109,89 G | | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **IIT** | | | | | |
| £ | 0,01 | 22.03.68 | 22.MS | A1HRHY | GB00BDX8CX86 | 0,15270875%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68) | | 275,12G-87,13G | 276,37 G | | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **ILT** | | | | | |
| £ | 0,01 | 22.03.26 | 22.MS | A1Z4F0 | GB00BYY5F144 | 0,1476575%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) | | 116,04G-6,27G | 116,11 G | | |
| £ | 1.000 | 10.08.31 | 10.FA | A288H2 | GB00BNNGP551 | 0,12879125%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) | | 132,27G-3,26G | 132,4 G | | |
| £ | 0,01 | 22.03.39 | 22.MS | A3KRXU | GB00BLH38265 | 0,12850625%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39) | | 153,99G-6,44G | 154,27 G | | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **Treasury Stock** | | | | | |
| £ | 0,01 | 07.06.32 | 07.JD | 159200 | GB0004893086 | 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32) | | 130,3G-0,74G | 130,3 G | 1,17 | 1,17 |
| £ | 0,01 | 07.03.25 | 07.MS | 748136 | GB0030880693 | 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) | | 114,64G-4,73G | 114,65 G | 0,61 | 0,61 |
| £ | 0,01 | 07.12.46 | 07.JD | A0GTJG | GB00B128DP45 | 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46) | | 156,65G-8,21G | 156,62 G | 1,48 | 1,48 |
| £ | 0,01 | **07.03.22** | 07.MS | A0T65P | GB00B3KJDQ49 | 4%, v. 27.02.09(22), LS-Treasury Stock 2009(22) | | 101,54G-1,54G | 101,55 G | 0,12 | 0,12 |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) | | 104,34G-5,06G | 104,33 G | 1,4 | 1,4 |
| £ | 0,01 | 22.07.26 | 22.JJ | A18X5E | GB00BYZW3G56 | 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) | | 103,65G-3,76G | 103,61 G | 0,7 | 0,7 |
| £ | 0,01 | 22.10.71 | 22.AO | A1905D | GB00BFMCN652 | 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71) | | 110,75G-3,28G | 110,72 G | 1,27 | 1,27 |
| £ | 0,01 | 22.04.24 | 22.AO | A193ZV | GB00BFWFPL34 | 1%, v. 25.07.18(24), LS-Treasury Stock 2018(24) | | 101,08G-1,15G | 101,07 G | 0,54 | 0,54 |
| £ | 0,01 | 22.07.57 | 22.JJ | A19CEN | GB00BD0XH204 | 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57) | | 107,88G-9,7G | 107,84 G | 1,41 | 1,41 |
| £ | 0,01 | 22.07.23 | 22.JJ | A19LWB | GB00BF0HZ991 | 0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23) | | 100,5G-0,54G | 100,49 G | 0,44 | 0,44 |
| £ | 0,01 | 22.10.28 | 22.AO | A19YBA | GB00BFX0ZL78 | 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28) | | 104,83G-5,08G | 104,83 G | 0,88 | 0,88 |
| £ | 0,01 | 22.01.60 | 22.JJ | A1AN8H | GB00B54QLM75 | 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60) | | 175,47G-8,11G | 175,45 G | 1,38 | 1,38 |
| £ | 0,01 | 07.09.22 | 07.MS | A1G6JE | GB00B7L9SL19 | 1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22) | | 101,22G-1,23G | 101,22 G | 0,38 | 0,38 |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) | | 132,58G-3,85G | 132,59 G | 1,47 | 1,47 |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) | | 172,48G-5,71G | 172,41 G | 1,33 | 1,33 |
| £ | 0,01 | 07.09.23 | 07.MS | A1HMBN | GB00B7Z53659 | 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) | | 103,34G-3,36G | 103,32 G | 0,47 | 0,47 |
| £ | 0,01 | 22.07.22 | 22.JJ | A1V1V8 | GB00BD0PCK97 | 0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22) | | 100,12G-0,14G | 100,13 G | 0,32 | 0,32 |
| £ | 0,01 | 07.09.24 | 07.MS | A1VE35 | GB00BHBFH458 | 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) | | 106,21G-6,27G | 106,19 G | 0,57 | 0,57 |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) | | 105,15G-5,25G | 105,14 G | 0,64 | 0,63 |
| £ | 0,01 | 31.07.35 | 31.JJ | A282E3 | GB00BMGR2916 | 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35) | | 90,3G-0,9G | 90,3 G | 1,35 | 1,35 |
| £ | 0,01 | 31.01.24 | 31.JJ | A283F7 | GB00BMGR2791 | 0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24) | | 98,94G-8,94G | 98,94 G | 0,25 | 0,25 |
| £ | 0,01 | 31.07.31 | 31.JJ | A285BD | GB00BMGR2809 | 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31) | | 91,36G-1,66G | 91,35 G | 0,55 | 0,55 |
| £ | 0,01 | 31.01.46 | 31.JJ | A2876Q | GB00BNNGP775 | 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46) | | 86,43G-7,5G | 86,45 G | 1,5 | 1,5 |
| £ | 0,01 | 22.10.41 | 22.AO | A28SZC | GB00BJQWYH73 | 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41) | | 95,5G-6,3G | 95,51 G | 1,47 | 1,47 |
| £ | 0,01 | 31.01.23 | 31.JJ | A28VZ7 | GB00BL68HG94 | 0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23) | | 99,6G-9,63G | 99,59 G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **Treasury Stock** | | | | | |
| £ | 0,01 | 22.10.61 | 22.AO | A28W89 | GB00BMBL1D50 | 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61) | | 72,07G-3,8G | 72,08 G | 1,35 | 1,35 |
| £ | 0,01 | 22.10.30 | 22.AO | A28XEX | GB00BL68HH02 | 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30) | | 93,65G-3,92G | 93,66 G | 0,8 | 0,8 |
| £ | 0,01 | 30.01.26 | 30.JJ | A28XEY | GB00BL68HJ26 | 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26) | | 97,46G-7,56G | 97,44 G | 0,26 | 0,26 |
| £ | 0,01 | 22.10.50 | 22.AO | A28YNJ | GB00BMBL1F74 | 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50) | | 79,08G-80,41G | 79,12 G | 1,46 | 1,46 |
| £ | 0,01 | 31.01.28 | 31.JJ | A28YV3 | GB00BMBL1G81 | 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28) | | 95,32G-5,54G | 95,31 G | 0,26 | 0,26 |
| £ | 0,01 | 22.10.54 | 22.AO | A2R140 | GB00BJLR0J16 | 1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54) | | 103,12G-4,58G | 103,13 G | 1,46 | 1,46 |
| £ | 0,01 | 22.10.29 | 22.AO | A2R3XX | GB00BJMHB534 | 0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29) | | 98,89G-9,16G | 98,88 G | 0,99 | 0,99 |
| £ | 0,01 | 22.01.49 | 22.JJ | A2RRLQ | GB00BFWFPP71 | 1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49) | | 105,02G-6,25G | 104,91 G | 1,48 | 1,48 |
| £ | 1.000 | 22.10.26 | 22.AO | A3KMY6 | GB00BNNGP668 | 0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26) | | 97,88G-8,01G | 97,88 G | 0,76 | 0,76 |
| £ | 0,01 | 31.07.51 | 31.JJ | A3KQBN | GB00BLH38158 | 1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51) | | 93,16G-4,8G | 93,31 G | 1,47 | 1,47 |
| £ | 0,01 | 31.01.39 | 31.JJ | A3KT52 | GB00BLPK7334 | 1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39) | | 94,35G-5,07G | 94,37 G | 1,45 | 1,45 |
| £ | 0,01 | 31.01.25 | 31.JJ | A3KTRC | GB00BLPK7110 | 0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25) | | 98,6G-8,69G | 98,59 G | 0,51 | 0,51 |
| £ | 0,01 | 31.01.29 | 31.JJ | A3KVN1 | GB00BLPK7227 | 0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29) | | 96,42G-6,66G | 96,43 G | 0,98 | 0,98 |
| £ | 0,01 | 31.07.33 | 31.JJ | A3KWMK | GB00BM8Z2S21 | 0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33) | | 95,95G-6,33G | 95,95 G | 1,21 | 1,21 |
| | | | | | | **Groupama Assurances Mutuelles S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 23.01.27 | 23.01. | A19B7K | FR0013232444 | 6%, v. 23.01.17(27), EO-Notes 2017(27) | | 124,72G-4,32G | 124,58 G | 1,21 | 1,21 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7MN | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) | | 104,33G-3,76G | 104,08 G | 1,62 | 1,62 |
| Euro | 100.000 | 24.09.28 | 24.09. | A2RR3G | FR0013365640 | 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28) | | 112,935G-2,45G | 112,68 G | 1,48 | 1,48 |
| Euro | 100.000 | 07.07.28 | 07.07. | A3KTQJ | FR0014004EF7 | 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28) | | 97,715G-7,525G | 97,76 G | 1,13 | 1,13 |
| | | | | | | **Groupama Assurances Mutuelles S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 28.05. | A1ZJ3Z | FR0011896513 | 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.) | | 113,74G-3,57G | 113,81 G | | |
| | | | | | | **Groupe Bruxelles Lambert S.A. [GBL]** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 23.05.24 | 23.05. | A19HWR | BE0002280494 | 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24) | | 103,83G-3,79G | 103,82 G | | |
| Euro | 100.000 | 28.01.31 | 28.01. | A287Y8 | BE0002767482 | 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31) | | 95,89G-5,61G | 95,88 G | 0,26 | 0,26 |
| | | | | | | **Groupe VYV UMG** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BJ | FR0013430840 | 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29) | | 106,16G-5,848G | 106,151 G | 0,84 | 0,84 |
| | | | | | | **Grünenthal GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.05.28 | 15.MN | A3E5QA | XS2337703537 | 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S | | 103,47G-3,3G | 103,53 G | 3,59 | 3,59 |
| Euro | 1.000 | 15.11.26 | 15.MN | A3E5QC | XS2337064856 | 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S | | 102,37G-2,11G | 102,44 G | 3,2 | 3,2 |
| | | | | | | **Grupo Antolin Irausa S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19ZWE | XS1812087598 | 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 96,49G-6,18G | 96,625 G | 4,36 | 4,35 |
| Euro | 1.000 | 30.04.28 | 30.A31O | A3KSVZ | XS2355632584 | 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 93,36G-3,13G | 93,5 G | 4,79 | 4,78 |
| | | | | | | **Grupo Televisa S.A.B. de C.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 136,9G-7,14G | 136,34 G | 3,82 | 3,82 |
| | | | | | | **GTC Aurora Luxembourg S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.06.26 | 23.06. | A3KSW7 | XS2356039268 | 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S | | 101,515G-1,445G | 101,558 G | 1,92 | 1,92 |
| | | | | | | **GTLK Europe Capital DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 26.02.28 | 26.FA | A2839K | XS2249778247 | 4,7999999999999998%, v. 26.10.20(28), DL-Notes 2020(28) Reg.S | | 105G-5,01G | 105,01 G | 3,94 | 3,94 |
| US$ | 1.000 | 10.03.27 | 10.MS | A28URT | XS2131995958 | 4,6500000000000004%, v. 10.03.20(27), DL-Notes 2020(20/27) | | 104,11G-3,69G | 104,1 G | 3,92 | 3,92 |
| | | | | | | **Guatemala, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 06.06.22 | 06.JD | A1G5Q3 | USP5015VAD84 | 5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S | | 102,34G-2,32G | 102,38 G | 2,11 | 2,11 |
| | | | | | | **H&M Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.08.29 | 25.08. | A3KL9C | XS2303070911 | 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 97,39G-7,12G | 97,36 G | 0,51 | 0,51 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **H. Lundbeck A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.10.27 | 14.10. | A283RM | XS2243299463 | 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 101,63G-1,42G | 101,59 G | 0,63 | 0,63 |
| | | | | | | **Halliburton Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A18URL | US406216BG59 | 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) | | 109,085G-8,82G | 108,95 G | 1,57 | 1,57 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7Y | US406216BL45 | 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30) | | 102,59G-2,77G | 102,67 G | 2,57 | 2,57 |
| | | | | | | **Hamburg Commercial Bank AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 12.07.23 | 12.07. | HSH6K1 | DE000HSH6K16 | 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693 | S 2693 | 101,319G-1,294G | 101,311 G | | |
| | | | | | | **Hamburg Commercial Bank AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 22.09.26 | 22.09. | HCB0A8 | DE000HCB0A86 | 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 | S 2737 | 100,01G-99,97G | 100,03 G | 0,51 | 0,51 |
| Euro | 100.000 | 06.10.23 | 06.JAJO | HCB0A9 | DE000HCB0A94 | 0,452%, zinsv. v. 06.10.21-05.01.22, v. 06.10.21(23), FLR-IHS v. 21(23) | S 2738 | 101,261G-1,271G | 101,273 G | | |
| Euro | 100.000 | **15.11.21** | 15.11. | HCB0AW | DE000HCB0AW0 | 0 1/5%, v. 30.06.20(21), IHS v. 2020(2021) S.2726 | S 2726 | 100G-0,01G | 100,01 G | 0,08 | 0,08 |
| Euro | 100.000 | 23.11.23 | 23.11. | HCB0AY | DE000HCB0AY6 | 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728 | S 2728 | 100,83G-0,82G | 100,85 G | 0,36 | 0,36 |
| | | | | | | **Hamburg Commercial Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 25.04.22 | 25.04. | HSH6K3 | DE000HSH6K32 | 0 1/4%, v. 25.10.18(22), HYPF v.18(22) DIP S.2695 | S 2695 | 100,38G-0,378G | 100,372 G | | |
| | | | | | | **Hamburger Hochbahn AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 97,68G-7,41G | 97,64 G | 0,26 | 0,26 |
| | | | | | | **Hamburger Sparkasse AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) | A 33 | 101,8G-1,74G | 101,78 G | | |
| | | | | | | **Hamburgische Investitions-und Förderbank [IFB]** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A2LQZ3 | DE000A2LQZ34 | 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14 | S 14 | 100,59G-0,83G | 100,88 G | | |
| | | | | | | **Hammerson PLC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| £ | 1.000 | 21.04.28 | 21.04. | 230814 | XS0085732716 | 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) | | 122,8G-3,17G | 123,04 G | 3,24 | 3,24 |
| Euro | 1.000 | 15.03.23 | 15.03. | A18Y22 | XS1379158550 | 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23) | | 102,004G-1,967G | 101,996 G | 0,36 | 0,36 |
| | | | | | | **Hanesbrands Finance Luxembourg S.C.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 105,725G-5,5G | 105,71 G | 1,4 | 1,4 |
| | | | | | | **Hannover Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 30.06.43 | 30.06. | A1HCPB | XS0856556807 | 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43) | | 108,06G-8,1G | 108,15 G | 4,41 | 4,41 |
| | | | | | | **Hannover Rück SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 106,43G-6,08G | 106,6 G | 0,18 | 0,18 |
| | | | | | | **Hannover Rück SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) | | 103,3G-2,618G | 103,12 G | 1,59 | 1,59 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPFG | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 99,14G-8,72G | 99,09 G | 1,2 | 1,2 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) | | 98,71G-8,452G | 98,913 G | 1,46 | 1,46 |
| | | | | | | **Hannover Rück SE** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 110,28G-0,08G | 110,33 G | | |
| | | | | | | **Hapag-Lloyd AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A3H3J5 | XS2326548562 | 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S | | 103,76G-3,66G | 103,67 G | 1,91 | 1,91 |
| | | | | | | **Harley Davidson Financial Services Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.23 | 15.FA | A19WBV | USU24652AM81 | 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S | | 103,01G-2,96G | 103,01 G | 1,11 | 1,11 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Harley Davidson Financial Services Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 19.05.23 | 19.05. | A28XGF | XS2154335363 | 3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23) | | 106,28G-6,26G | 106,27 G | | |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 102,14G-2,04G | 102,14 G | 0,24 | 0,24 |
| | | | | | | **Harley Davidson Financial Services Inc.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 09.06.22 | 09.JD | A19JYW | USU24652AL09 | 2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S | | 101,06G-0,86G | 100,95 G | 1,23 | 1,22 |
| US$ | 1.000 | 08.06.25 | 08.JD | A28YJD | USU24652AT35 | 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S | | 105,69G-5,58G | 105,72 G | 1,77 | 1,77 |
| | | | | | | **Harley-Davidson Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z4SH | US412822AD08 | 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 106,14G-6,18G | 106,34 G | 1,81 | 1,81 |
| US$ | 1.000 | 28.07.45 | 28.JJ | A1Z4SJ | US412822AE80 | 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 106,35G-6,59G | 105,91 G | 4,23 | 4,23 |
| | | | | | | **Harman Finance International S.C.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 27.05.22 | 27.05. | A1Z148 | XS1238991480 | 2%, v. 27.05.15(22), EO-Notes 2015(15/22) | | 100,881G-0,877G | 100,885 G | 0,58 | 0,57 |
| | | | | | | **Hasbro Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N7D | US418056AV91 | 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) | | 108,48G-8,293G | 108,45 G | 2,02 | 2,02 |
| US$ | 1.000 | 19.11.29 | 19.MN | A2SAN0 | US418056AZ06 | 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) | | 109,32G-9,3G | 109,22 G | 2,63 | 2,63 |
| US$ | 1.000 | 19.11.24 | 19.MN | A2SANY | US418056AX57 | 3%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 105,9G-5,53G | 105,9 G | 1,18 | 1,18 |
| US$ | 1.000 | 19.11.26 | 19.MN | A2SANZ | US418056AY31 | 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26) | | 108,39G-8,23G | 108,42 G | 1,86 | 1,86 |
| | | | | | | **Hazine Müstesarligi Varlik Kiralama Anonim Sirketi**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 06.10.23 | 06.AO | A19FSB | XS1586385178 | 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S | | 101,75G-1,72G | 101,74 G | 4,13 | 4,13 |
| | | | | | | **HBM Healthcare Investments AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 12.07.27 | 12.07. | A3KTQ9 | CH1109638499 | 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27) | | 101,3G-0G | 101,28 G | 1,12 | 1,12 |
| | | | | | | **HBOS PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.03.30 | 18.03. | A0DZ5V | XS0214965534 | 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 112,73G-2,54G | 112,76 G | 2,81 | 2,81 |
| | | | | | | **HCA Inc.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | 985861 | US19767QAQ82 | 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25) | | 119,91G-9,51G | 119,88 G | 2,35 | 2,35 |
| | | | | | | **HCA Inc.**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 15.12.23 | 15.JD | 985863 | US197679AB92 | 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23) | | 112,77G-2,82G | 112,77 G | 1,48 | 1,48 |
| | | | | | | **HCA Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | 109242 | US197677AC10 | 8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24) | | 115,98G-5,99G | 115,99 G | 1,81 | 1,8 |
| US$ | 1.000 | 15.06.25 | 15.JD | 566870 | US197677AG24 | 7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25) | | 115,63G-5,63G | 115,63 G | 3,17 | 3,17 |
| US$ | 1.000 | 06.11.33 | 06.MN | 810737 | US404119AJ84 | 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) | | 142,65G-2,65G | 142,65 G | 3,23 | 3,23 |
| US$ | 1.000 | 01.09.26 | 01.MS | A194R4 | US404121AH82 | 5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26) | | 113,745G-3,62G | 113,51 G | 2,41 | 2,41 |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HBMP | US404121AF27 | 4 3/4%, v. 23.10.12(23), DL-Notes 2012(12/23) | | 106,061G-5,953G | 106,079 G | 0,87 | 0,87 |
| US$ | 1.000 | 01.09.30 | 01.MS | A28TUC | US404119CA57 | 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) | | 105,01G-4,47G | 105,02 G | 2,95 | 2,95 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3F9 | US404119BX69 | 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29) | | 110,56G-0,48G | 110,61 G | 2,63 | 2,62 |
| US$ | 1.000 | 15.06.39 | 15.JD | A2R3FW | US404119BY43 | 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39) | | 121,8G-1,92G | 121,52 G | 3,49 | 3,49 |
| US$ | 1.000 | 15.06.49 | 15.JD | A2R3FX | US404119BZ18 | 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49) | | 124,52G-4,72G | 124,02 G | 3,83 | 3,83 |
| | | | | | | **HCA Inc.**<br>**Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEHS | US404119BN87 | 5%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 108,86G-8,795G | 108,84 G | 1,3 | 1,3 |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3KS7T | US404119CC14 | 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31) | | 97,03G-6,73G | 96,659 G | 2,78 | 2,78 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KS7U | US404119CB31 | 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51) | | 97,75G-7,54G | 96,981 G | 3,67 | 3,67 |
| | | | | | | **Healthcare Trust America Holdings L.P.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.26 | 01.FA | A183X9 | US42225UAD63 | 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26) | | 105,64G-5,63G | 105,65 G | 2,27 | 2,27 |
| US$ | 1.000 | 01.07.27 | 01.JJ | A19JQT | US42225UAF12 | 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27) | | 109,465G-9,37G | 109,075 G | 2,02 | 2,02 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Healthcare Trust America Holdings L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A282K7 | US42225UAH77 | 2%, v. 28.09.20(31), DL-Notes 2020(20/31) | | 94,6G-4,66G | 94,26 G | 2,66 | 2,66 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R7P5 | US42225UAG94 | 3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30) | | 101,62G-2,59G | 101,42 G | 2,77 | 2,77 |
| | | | | | | **Healthpeak Properties Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1VH81 | US40414LAM19 | 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) | | 106,385G-6,175G | 106,49 G | 1,48 | 1,48 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z11B | US40414LAN91 | 4%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 108,89G-6,96G | 107 G | 2,01 | 2,01 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A2R364 | US40414LAR06 | 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29) | | 107,66G-7,64G | 107,46 G | 2,43 | 2,43 |
| | | | | | | **Heathrow Funding Ltd.** | | | | | |
| | | | | | | **Asset Backed Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.07.34 | 12.07. | A19KYM | XS1641623381 | 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 | S s | 104,85G-4,42G | 104,7 G | 1,49 | 1,49 |
| Euro | 1.000 | 12.10.27 | 12.10. | A283LG | XS2242979719 | 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A | | (exA)-104,2G-4,128G | 104,23 G | 0,79 | 0,79 |
| £ | 1.000 | 13.10.31 | 13.10. | A283LV | XS2243322976 | 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A | | 101,03G-1,42G | 101,13 G | 2,59 | 2,59 |
| Euro | 1.000 | 14.03.36 | 14.03. | A2RY3F | XS1960589155 | 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A | | 103,52G-3,12G | 103,44 G | 1,63 | 1,63 |
| | | | | | | **Heathrow Funding Ltd.** | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 17.05.24 | 17.05. | A18XE6 | CH0311427584 | 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24) | | 100,7G-0,66G | 100,71 G | 0,24 | 0,24 |
| Euro | 1.000 | 23.05.24 | 23.05. | A1ZJHN | XS1069552393 | 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27 | S s | 101,215G-1,205G | 101,215 G | 1,4 | 1,4 |
| Euro | 1.000 | 11.02.32 | 11.02. | A1ZVUL | XS1186176571 | 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) | | 102,65G-2,32G | 102,62 G | 1,26 | 1,26 |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2RZV8 | CH0467182413 | 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) | | 99,92G-9,84G | 99,85 G | 0,48 | 0,48 |
| Euro | 1.000 | 08.10.32 | 08.10. | A3KN86 | XS2328823104 | 1 1/8%, v. 08.04.21(32), EO-Med.-Term-Nts 2021(21/32) | | 98,83G-8,51G | 98,76 G | 1,27 | 1,27 |
| | | | | | | **HeidelbergCement AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) | | 105,6G-5,53G | 105,58 G | 0,15 | 0,15 |
| Euro | 1.000 | 30.03.23 | 30.03. | A2AASH | XS1387174375 | 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23) | | 103,01G-3,01G | 103,01 G | 0,18 | 0,18 |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 104,65G-4,44G | 104,55 G | 0,16 | 0,16 |
| | | | | | | **HeidelbergCement Finance Luxembourg S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.08.22 | 09.08. | A194D1 | XS1863994981 | 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) | | 100,5G-0,5G | 100,5 G | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 105,97G-5,74G | 105,97 G | 0,33 | 0,33 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 106,33G-6,06G | 106,31 G | 0,42 | 0,42 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 108,17G-7,28G | 107,65 G | 0,61 | 0,61 |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) | | 107,21G-7,09G | 107,21 G | 0,12 | 0,12 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 104,23G-4,05-3,96G | 104,18 G | 0,47 | 0,47 |
| | | | | | | **Heidelberger Druckmaschinen AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | **30.03.22** | 30.MJSD | A14KEZ | DE000A14KEZ4 | 5 1/4%, v. 30.03.15(22), Wandelschuldv.v.15(22) | | 96G-8,84B | 98,72 B | 8,07 | 7,9 |
| | | | | | | **Heimstaden Bostad AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.01.26 | 21.01. | A28SDQ | XS2105772201 | 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26) | | 102,36G-2,17G | 102,34 G | 0,61 | 0,61 |
| | | | | | | **Heimstaden Bostad AB** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 15.04. | A283RX | XS2125121769 | 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) | | 99,83G-9,29G | 99,92 G | | |
| Euro | 1.000 | endlos | 01.05. | A288F5 | XS2294155739 | 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) | | 95,086G-3,917G | 94,815 G | | |
| Euro | 1.000 | endlos | 19.02. | A2SAJP | XS2010037765 | 3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.) | | 101,051G-0,28G | 100,92 G | | |
| Euro | 1.000 | endlos | 29.01. | A3KS00 | XS2357357768 | 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) | | 96,07G-5,061G | 96,202 G | | |
| | | | | | | **Heimstaden Bostad Treasury B.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 12.01.23 | 12.JAJO | A287K8 | XS2284258345 | 0,052%, zinsv. v. 12.10.21-11.01.22, v. 12.01.21(23), EO-FLR Med.-Term Nts 21(22/23) | | (exA)-100,1G-0,095G | 100,095 G | | |
| | | | | | | **Heimstaden Bostad Treasury B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.27 | 03.03. | A281ZQ | XS2225207468 | 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 102,66G-2,35G | 102,67 G | 0,93 | 0,93 |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVRP | XS2384269366 | 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 96G-5,65G | 95,95 G | 1,33 | 1,33 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Heineken N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 104,26G-4,085G | 104,17 G | 0,1 | 0,1 |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) | | 106,38G-6,17G | 106,29 G | 0,2 | 0,2 |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 104,71G-4,635G | 104,685 G | 0,03 | 0,03 |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 105,47G-5,23G | 105,44 G | 0,28 | 0,28 |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | 110,52G-0,05G | 110,47 G | 0,65 | 0,65 |
| Euro | 1.000 | 12.05.32 | 12.05. | A19HDL | XS1611855237 | 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) | | 112,87G-2,46G | 112,813 G | 0,79 | 0,79 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 108,08G-7,78G | 107,95 G | 0,5 | 0,5 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 109,19G-9,145G | 109,245 G | | |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 111,3G-1,32G | 111,31 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1VLJ5 | XS1310154536 | 1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23) | | 102,185G-2,19G | 102,2 G | 0,61 | 0,61 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VA1 | XS2147977479 | 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 105,72G-5,63G | 105,69 G | | |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VA2 | XS2147977636 | 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 114,3G-3,91G | 114,27 G | 0,56 | 0,56 |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) | | 103,49G-3,06G | 103,47 G | 0,97 | 0,97 |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 104,65G-4,28G | 104,72 G | 1,48 | 1,48 |
| | | | | | | **Heineken N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 108,7G-8,65G | 108,58 G | 2,04 | 2,04 |
| US$ | 1.000 | **01.04.22** | 01.AO | A1G3E9 | USN39427AK07 | 3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S | | 101,44G-1,44G | 101,44 G | 0,29 | 0,29 |
| US$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | | 103,085G-2,98G | 103,05 G | 0,7 | 0,7 |
| US$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 115,65G-6,78G | 114,63 G | 2,94 | 2,95 |
| | | | | | | **HELLA GmbH & Co. KGaA** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 101,02G-1,35-0,995G | 100,975 G | 0,61 | 0,61 |
| | | | | | | **HELLA GmbH & Co. KGaA** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 100,24G-0,8G | 100,23 G | 0,35 | 0,35 |
| | | | | | | **Helvetia Europe S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 30.09.41 | 30.09. | A28ZAD | XS2197076651 | 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41) | | 107,69G-7,129G | 107,554 G | 2,3 | 2,3 |
| | | | | | | **Helvetia Schweizerische Versicherungsgesellschaft AG** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 23.11. | A1Z6A4 | CH0292984439 | 3%, zinsv. v. 23.09.15-22.11.22, SF-FLR Notes 2015(22/Und.) | | 102,25G-2,36G | 102,16 G | | |
| sfrs | 5.000 | endlos | 26.05. | A285BF | CH0579132959 | 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) | | 103,18G-3,08G | 103,17 G | | |
| sfrs | 5.000 | endlos | 12.08. | A28S55 | CH0521617305 | 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.) | | 101,6G-1,81G | 101,85 G | | |
| | | | | | | **Helvetia Schweizerische Versicherungsgesellschaft AG** | | | | | |
| | | | | | | **Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | |
| sfrs | 5.000 | 12.08.40 | 12.08. | A28S6A | CH0521617313 | 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40) | | 98,38G-8,39G | 98,39 G | 1,55 | 1,55 |
| | | | | | | **Hemsö Fastighets AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 | S s | 103,59G-3,49G | 103,6 G | 0,28 | 0,28 |
| Euro | 1.000 | 19.06.29 | 19.06. | A19J8H | XS1632767718 | 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2 | S s | 108,03G-7,75G | 108,06 G | 0,71 | 0,71 |
| | | | | | | **Hemsö Treasury Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.01.28 | 19.01. | A287R5 | XS2281473111 | v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28) | | 97,32G-7,04G | 97,28 G | 0,48 | |
| | | | | | | **Henkel AG & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 28.04.23 | 28.04. | A289R9 | CH0541537996 | 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) | | 100,69G-0,78G | 100,78 G | | |
| £ | 1.000 | 13.09.22 | 13.09. | A2BPAZ | XS1488419935 | 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) | | 100,21G-0,22G | 100,21 G | 0,63 | 0,63 |
| £ | 100.000 | 30.09.26 | 30.09. | A2YN23 | XS2057835808 | 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) | | 100,32G-0,38G | 100,32 G | 1,17 | 1,17 |
| | | | | | | **Henri Broen Holding B.V.** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.12.25 | 18.12. | A283WQ | DE000A283WQ2 | 7 1/2%, v. 18.12.20(25), EO-Schuldverschr. 2020(22/25) | | 95,5G-6,75-5,51G | 95,51 G | 8,82 | 8,8 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **hep global GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 18.05.26 | 18.MN | A3H3JV | DE000A3H3JV5 | 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | 104,25G-5,46-4,25G | 104,75 G | 5,51 | 5,51 |
| | | | | | | **Herens Midco S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.29 | 15.MN | A3KQQZ | XS2340137343 | 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S | | 93,28G-2,72G | 93,59 G | 6,58 | 6,58 |
| | | | | | | **Hero** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 27.10. | A187SB | CH0341725874 | 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.) | | 100,672G-0,682G | 100,694 G | | |
| | | | | | | **Hertha BSC GmbH & Co. KGaA** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.11.23 | 08.FMAN | A2NBK3 | SE0011337054 | 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23) | | 101,76G-1,75-1,25-0,25-99,51G | 101,77 G | 6,93 | 6,92 |
| | | | | | | **Hess Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A186SG | US42809HAG20 | 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) | | 110,36G-0,26G | 110,36 G | 2,3 | 2,3 |
| US$ | 1.000 | 01.04.47 | 01.AO | A186SH | US42809HAH03 | 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) | | 129,19G-9,62G | 129,17 G | 3,98 | 3,98 |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1ARAN | US42809HAC16 | 6%, v. 14.12.09(40), DL-Notes 2009(09/40) | | 125,39G-5,58G | 125,25 G | 4,05 | 4,05 |
| US$ | 1.000 | 15.02.41 | 15.FA | A1AZZE | US42809HAD98 | 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41) | | 122,36G-2,51G | 121,75 G | 3,97 | 3,96 |
| | | | | | | **Heta Asset Resolution AG** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 13.12.22 | 13.12. | A1HDXS | XS0863484035 | 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22) | | 103,08G-3,08G | 103,08 G | | |
| | | | | | | **Hewlett Packard Enterprise Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.25 | 15.AO | A189YL | US42824CAW91 | 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) | | 112,675G-2,66G | 112,7 G | 1,63 | 1,63 |
| US$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 132,38G-2,66G | 132,28 G | 4,22 | 4,23 |
| US$ | 1.000 | 15.10.35 | 15.AO | A189YR | US42824CAX74 | 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) | | 130,93G-1,12G | 130,71 G | 3,42 | 3,42 |
| US$ | 1.000 | 15.10.22 | 15.AO | A189YS | US42824CAN92 | 4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22) | | 103,19G-3,2G | 103,23 G | 1,18 | 1,18 |
| | | | | | | **Hewlett Packard Enterprise Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 02.10.23 | 02.AO | A28V04 | US42824CBG33 | 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) | | 106,7G-6,76G | 106,81 G | 0,97 | 0,97 |
| US$ | 1.000 | 01.10.24 | 01.AO | A28V05 | US42824CBF59 | 4,6500000000000004%, v. 09.04.20(24), DL-Notes 2020(20/24) | | 109,87G-9,83G | 109,94 G | 1,26 | 1,26 |
| US$ | 1.000 | 01.04.24 | 01.AO | A28Z7N | US42824CBJ71 | 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24) | | 101,42G-1,33G | 101,42 G | 0,91 | 0,9 |
| US$ | 1.000 | 01.04.26 | 01.AO | A28Z7P | US42824CBK45 | 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) | | 101,09G-0,91G | 101 G | 1,54 | 1,54 |
| US$ | 1.000 | 01.04.23 | 01.AO | A2R7G5 | US42824CBE84 | 2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23) | | 102,22G-2,16G | 102,22 G | 0,76 | 0,76 |
| | | | | | | **Hexcel Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 107,54G-7,24G | 107,52 G | 2,51 | 2,51 |
| | | | | | | **HIAG Immobilien Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 30.05.22 | 30.05. | A19G61 | CH0362748300 | 0 4/5%, v. 30.05.17(22), SF-Anl. 2017(22) | | 100,45G-0,45G | 100,45 G | 0,08 | 0,08 |
| | | | | | | **Hilti AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 02.07.25 | 02.07. | A28ZTP | CH0545766609 | 0,05%, v. 02.07.20(25), SF-Anl. 2020(25) | | 100,82G-0,83G | 100,8 G | | |
| | | | | | | **Hilton Domestic Operating Company Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WKW | USU4328RAD62 | 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S | | 103,7G-3,63G | 103,71 G | 4,31 | 4,3 |
| US$ | 1.000 | 01.05.31 | 01.MN | A3KMLS | USU4328RAG93 | 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S | | 100,16G-0,17G | 100,17 G | 4,02 | 4,02 |
| | | | | | | **Hitachi Capital [UK] PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.11.22 | 29.11. | A2SAZ5 | XS2083299284 | 0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22) | | 100,35G-0,34G | 100,34 G | | |
| | | | | | | **HOCHTIEF AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 105,14G-5,095G | 105,2 G | 0,37 | 0,37 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 99,84G-9,9-9,65G | 99,77 G | 0,56 | 0,56 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 99,39G-9,36G | 99,55 G | 1,32 | 1,32 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HOCHTIEF AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 97,2G-7,23-7,27-6,67G | 96,92 G | 1,09 | 1,09 |
| | | | | | | **Hoist Finance AB [publ]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.11.24 | 27.11. | A285AY | XS2263659158 | 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24) | | 104,66G-4,46G | 104,65 G | 1,89 | 1,89 |
| | | | | | | **Holcim Finance [Australia] Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 16.06.22 | 16.JD | A19J0N | AU3CB0244960 | 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22) | | 101,55G-1,55G | 101,55 G | 1,18 | 1,18 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 102,26G-2,24G | 102,25 G | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 111,45G-1,15G | 111,43 G | 0,53 | 0,53 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 108,29G-7,86G | 108,29 G | 0,72 | 0,72 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCK3 | XS1019821732 | 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 107,19G-7,14G | 107,19 G | | |
| Euro | 1.000 | 19.01.33 | 19.01. | A287R6 | XS2286442186 | 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) | | 94,79G-3,84G | 94,48 G | 1,21 | 1,21 |
| Euro | 1.000 | 19.07.27 | 19.07. | A287RG | XS2286441964 | 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) | | 98,63G-8,36G | 98,6 G | 0,25 | 0,25 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) | | 107,83G-7,67G | 107,78 G | 0,17 | 0,17 |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | 101,36G-1,16G | 101,38 G | 0,27 | 0,27 |
| Euro | 1.000 | 06.04.30 | 06.04. | A3KPBG | XS2328418186 | 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) | | 98,51G-7,95G | 98,41 G | 0,88 | 0,88 |
| Euro | 1.000 | 03.09.30 | 03.09. | A3KVRV | XS2384273715 | 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30) | | 96,47G-5,9G | 96,54 G | 0,98 | 0,98 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 23.04.31 | 23.04. | A285HR | XS2261215011 | 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S | | 96,02G-5,19G | 95,73 G | 1,03 | 1,03 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 104,281G-3,996G | 104,159 G | | |
| | | | | | | **Holcim Helvetia Finance AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | **11.04.22** | 11.04. | A28VZL | CH0536893628 | 1,05%, v. 09.04.20(22), SF-Medium-Term Nts 2020(22) | | 100,43G-0,44G | 100,44 G | 0,15 | 0,15 |
| sfrs | 5.000 | 18.03.27 | 18.03. | A3KNDH | CH1101561525 | 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) | | 100,03G-0,16G | 100,03 G | 0,22 | 0,22 |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KT6Y | CH1127263981 | 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) | | 98,95G-8,46G | 98,91 G | 0,66 | 0,66 |
| sfrs | 5.000 | 26.08.27 | 26.08. | A3KT6Z | CH1127263973 | 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27) | | 98,5G-8,66G | 98,51 G | 0,25 | 0,25 |
| | | | | | | **Holcim Helvetia Finance AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | endlos | 07.03. | A2RU3X | CH0398633724 | 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.) | | 105,057G-5,05G | 105,069 G | | |
| | | | | | | **Holcim Ltd.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 11.12.24 | 11.12. | A195KE | CH0433761274 | 1%, v. 11.09.18(24), SF-Anl. 2018(24) | | 102,65G-2,62G | 102,66 G | 0,17 | 0,17 |
| | | | | | | **Holcim Sterling Finance [Netherlands] B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 104,74G-4,99G | 104,78 G | 2,46 | 2,46 |
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) | | 105,85G-5,64G | 105,85 G | 0,68 | 0,68 |
| Euro | 100.000 | 18.09.29 | 18.09. | A282HK | XS2231183646 | 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) | | 104,78G-4,48G | 104,76 G | 1,03 | 1,03 |
| Euro | 100.000 | 04.05.27 | 04.05. | A28WUA | FR0013510823 | 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) | | 110,65G-0,44G | 110,59 G | 0,58 | 0,58 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3KQXG | XS2342058117 | 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28) | | 98,65G-8,35G | 98,64 G | 0,87 | 0,87 |
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A1ZPVC | XS1111108673 | 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25) | | 107,24G-7,14G | 107,22 G | 0,17 | 0,17 |
| | | | | | | **Holding d'Infrastructures des Métiers de l'Environnement S.A.S.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 16.09.25 | 16.09. | A3KV9H | XS2385389551 | 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) | | 99,82G-9,7G | 99,8 G | 0,2 | 0,2 |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) | | 99,35G-9,05G | 99,31 G | 0,77 | 0,77 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HollyFrontier Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZES | US436106AA64 | 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26) | | 114,22G-4,22G | 114,24 G | 2,5 | 2,5 |
| | | | | | | **Homann Holzwerkstoffe GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 12.09.26 | 12.09. | A3H2V1 | DE000A3H2V19 | 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026) | | 105,51G-5,25G | 105,08 G | 3,32 | 3,32 |
| | | | | | | **Honeywell International Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 08.08.22 | 08.FMAN | A2R553 | US438516BV76 | 0,12538%, zinsv. v. 09.08.21-07.11.21, v. 08.08.19(22), DL-FLR Notes 2019(22) | | 100,25G-0,25G | 100,22 G | | |
| | | | | | | **Honeywell International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **01.11.21** | 01.MN | A188F5 | US438516BM77 | 1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21) | | 100,06G-0,06G | 100,06 G | 0,58 | 0,57 |
| US$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) | | 105,63G-5,58G | 105,66 G | 1,36 | 1,36 |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X4L | XS1366026679 | 1,3%, v. 22.02.16(23), EO-Notes 2016(16/23) | | 102,229G-2,204G | 102,24 G | | |
| Euro | 1.000 | 22.02.28 | 22.02. | A18X4M | XS1366026919 | 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) | | 111,96G-1,682G | 111,998 G | 0,39 | 0,39 |
| US$ | 1.000 | 19.08.22 | 19.FA | A281KN | US438516CC86 | 0,483%, v. 19.08.20(22), DL-Notes 2020(20/22) | | 99,66G-9,67G | 99,31 G | 0,88 | 0,88 |
| Euro | 1.000 | 10.03.24 | 10.03. | A28URB | XS2126093744 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 100,44G-0,4G | 100,46 G | -0,17 | |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URC | XS2126094049 | 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 100,15G-99,74G | 100,08 G | 0,78 | 0,78 |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XPS | US438516CB04 | 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 101,29G-1,27G | 101,18 G | 1 | 1 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XPT | US438516BZ80 | 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 99,31G-9,44G | 99,39 G | 2,03 | 2,03 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28XPU | US438516CA21 | 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 99,62G-100,17G | 99,4 G | 2,81 | 2,81 |
| US$ | 1.000 | 08.08.22 | 08.FA | A2R554 | US438516BT21 | 2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22) | | 101,38G-1,35G | 101,38 G | 0,49 | 0,49 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R555 | US438516BW59 | 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 104,4G-4,3G | 104,4 G | 0,77 | 0,77 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R556 | US438516BU93 | 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 105,24G-5,25G | 105,23 G | 1,98 | 1,98 |
| US$ | 1.000 | 01.03.27 | 01.MS | A3KUU6 | US438516CE43 | 1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27) | | 98,78G-8,78G | 98,771 G | 1,34 | 1,34 |
| | | | | | | **Hörmann Industries GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 06.06.24 | 06.06. | A2TSCH | NO0010851728 | 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24) | | 105,51G-7G | 105,63 G | 1,76 | 1,76 |
| | | | | | | **Hormel Foods Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 03.06.24 | 03.JD | A3KRZF | US440452AG52 | 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24) | | 100,03G-99,99G | 100,03 G | 0,65 | 0,65 |
| | | | | | | **HORNBACH Baumarkt AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 107,99G-7,9G | 107,95 G | 1,6 | 1,6 |
| | | | | | | **Howmet Aerospace Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | A0D2TB | US022249AU09 | 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) | | 120,67G-0,826G | 120,66 G | 3,09 | 3,09 |
| US$ | 1.000 | 01.02.27 | 01.FA | A0LL03 | US013817AJ05 | 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) | | 114,94G-5,32G | 114,75 G | 2,79 | 2,79 |
| US$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) | | 121,5G-2,02G | 121,5 G | 4,05 | 4,05 |
| US$ | 1.000 | 01.10.24 | 01.AO | A1ZP5N | US013817AW16 | 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) | | 109,41G-9,35G | 109,36 G | 1,88 | 1,88 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WLV | US443201AA64 | 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25) | | 115,98G-5,86G | 115,78 G | 2,21 | 2,21 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3KVDT | US443201AB48 | 3%, v. 01.09.21(29), DL-Notes 2021(21/29) | | 99,09G-8,74G | 98,88 G | 3,22 | 3,22 |
| | | | | | | **HP Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G19L | US428236BX09 | 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22) | | 103,31G-3,28G | 103,3 G | 0,47 | 0,47 |
| US$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | 6%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 127,24G-7,32G | 127,13 G | 4,04 | 4,04 |
| US$ | 1.000 | 17.06.25 | 17.JD | A28YT4 | US40434LAA35 | 2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25) | | 102,98G-2,97G | 103,03 G | 1,37 | 1,37 |
| US$ | 1.000 | 17.06.27 | 17.JD | A28YT5 | US40434LAB18 | 3%, v. 17.06.20(27), DL-Notes 2020(20/27) | | 106,5G-6,47G | 106,42 G | 1,8 | 1,8 |
| US$ | 1.000 | 17.06.30 | 17.JD | A28YT6 | US40434LAC90 | 3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30) | | 105,36G-5,21G | 105,21 G | 2,74 | 2,74 |
| US$ | 1.000 | 17.06.26 | 17.JD | A3KSBQ | USU44259BZ80 | 1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S | | 99,47G-9,08G | 99,19 G | 1,66 | 1,66 |
| US$ | 1.000 | 17.06.31 | 17.JD | A3KSG7 | USU44259CA21 | 2,6499999999999999%, v. 16.06.21(31), DL-Notes 2021(21/31) Reg.S | | 98,07G-8,16G | 98,06 G | 2,89 | 2,89 |
| | | | | | | **HSBC Bank Canada** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4N | XS2386287762 | 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | | 100,35G-0,221G | 100,332 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC Bank Capital Funding [Sterling 1] L.P.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| £ | 1.000 | endlos | 05.11. | 803673 | XS0179407910 | 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.) | | 137,363G-6,42G | 136,18 G | | |
| | | | | | | **HSBC Bank PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 10.000 | endlos | 18.MS | 476523 | XS0015190423 | 0 3/4%, zinsv. v. 30.09.21-30.03.22, DL-FLR-Notes 1985(90/Und.) | | 94,38G-4,38G | 94,38 G | | |
| | | | | | | **HSBC Bank PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| £ | 1.000 | 07.07.23 | 07.07. | 248399 | XS0088317853 | 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23) | | 108,76G-8,75G | 108,74 G | 1,35 | 1,34 |
| £ | 1.000 | 30.01.41 | 30.01. | 571859 | XS0120514335 | 6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41) | | 144,47G-5,7G | 145,02 G | 3,07 | 3,07 |
| £ | 1.000 | 22.08.33 | 22.08. | 985643 | XS0174470764 | 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33) | | 127,15G-7,48G | 127,13 G | 2,64 | 2,64 |
| | | | | | | **HSBC Bank PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 10.000 | endlos | 19.JD | 475854 | GB0005902332 | 0 1/2%, zinsv. v. 30.06.21-30.12.21, DL-FLR-Notes 1985(90/Und.) | | 94,31G-4,18G | 94,31 G | | |
| | | | | | | **HSBC Continental Europe S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.09.28 | 04.09. | A195EL | FR0013358124 | 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) | | 106,83G-6,62G | 106,89 G | 0,4 | 0,4 |
| Euro | 100.000 | 20.03.23 | 20.03. | A19X09 | FR0013323722 | 0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,38G-1,39G | 101,402 G | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A2R2BF | FR0013420023 | 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24) | | 101,23G-1,17G | 101,22 G | | |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 98,82G-8,63G | 98,81 G | 0,2 | 0,2 |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2841J | XS2251736646 | 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) | | 99,97G-9,79G | 100,03 G | 0,35 | 0,35 |
| Euro | 1.000 | 13.11.31 | 13.11. | A2841K | XS2251736992 | 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 98,13G-7,83G | 98,311 G | 1 | 1 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2RU15 | XS1917601582 | 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24) | | 103,42G-3,392G | 103,441 G | 0,41 | 0,41 |
| Euro | 1.000 | 24.09.29 | 24.09. | A3KWQA | XS2388491289 | 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) | | 98,73G-8,36G | 98,77 G | 0,86 | 0,86 |
| Euro | 1.000 | 24.09.26 | 24.MJSD | A3KWQB | XS2388490802 | 0,456%, zinsv. v. 24.09.21-23.12.21, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 102,16G-2,16G | 102,15 G | 0,02 | 0,02 |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 19.06.29 | 19.JD | A192DE | US404280BT50 | 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) | | 112,94G-2,86G | 112,84 G | 2,73 | 2,73 |
| US$ | 1.000 | 14.09.26 | 12.MS | A195F5 | US404280BX62 | 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | 109,67G-9,53G | 109,66 G | 2,25 | 2,25 |
| US$ | 1.000 | 14.09.26 | 12.MJSD | A195SV | US404280BW89 | 1,49413%, zinsv. v. 13.09.21-12.12.21, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | 102,55G-2,57G | 102,7 G | 0,96 | 0,96 |
| US$ | 1.000 | 22.09.28 | 22.MS | A282RT | US404280CL16 | 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) | | 99,3G-9,11G | 99,29 G | 2,16 | 2,16 |
| £ | 1.000 | 29.05.30 | 29.05. | A2R2UX | XS2003500142 | 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) | | 103,7G-3,86G | 103,79 G | 2,5 | 2,5 |
| US$ | 1.000 | 07.11.25 | 07.MN | A2R95K | US404280CE72 | 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) | | 103,5G-3,54G | 103,61 G | 1,73 | 1,73 |
| US$ | 1.000 | 11.03.25 | 11.MJSD | A2RYXY | US404280CA50 | 1,34413%, zinsv. v. 13.09.21-12.12.21, v. 11.03.19(25), DL-FLR Notes 2019(24/25) | | 101,85G-1,85G | 101,58 G | 0,8 | 0,8 |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) | S s | 102,57G-2,52G | 102,605 G | | |
| Euro | 1.000 | **15.03.22** | 15.03. | A18Y1C | XS1379182006 | 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 100,8G-0,815G | 100,82 G | | |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 110,97G-0,81G | 111,08 G | 0,47 | 0,47 |
| A$ | 1.000 | 16.02.24 | 16.FA | A19SDM | XS1718476994 | 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24) | | 103,41G-3,4G | 103,26 G | 1,87 | 1,86 |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.03.26 | 08.MS | A18YSC | US404280AW98 | 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) | | 110,78G-0,62G | 110,82 G | 1,79 | 1,79 |
| US$ | 1.000 | **30.03.22** | 30.MS | A1G29F | US404280AN99 | 4%, v. 30.03.12(22), DL-Notes 2012(22) | | 101,665G-1,64G | 101,64 G | 0,44 | 0,44 |
| US$ | 1.000 | 14.01.42 | 14.JJ | A1GXH8 | US404280AM17 | 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) | | 141,28G-1,57G | 141,04 G | 3,3 | 3,3 |
| US$ | 1.000 | 31.03.30 | 31.M30S | A28VGX | US404280CF48 | 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30) | | 117,91G-7,84G | 117,77 G | 2,61 | 2,6 |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 23.11.26 | 23.MN | A189JN | US404280BH13 | 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) | | 110,92G-0,86G | 110,96 G | 2,13 | 2,13 |
| US$ | 1.000 | 18.08.25 | 18.FA | A1Z5C2 | US404280AU33 | 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) | | 108,96G-8,84G | 109,03 G | 1,87 | 1,86 |
| US$ | 1.000 | 14.03.44 | 14.MS | A1ZEMG | US404280AQ21 | 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44) | | 127,38G-7,406G | | 3,51 | 3,51 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) | | 108,19G-8,02G | 108,35 G | | |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 115,2G-4,71G | 115,3 G | 0,84 | 0,84 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3RC | XS1254428896 | 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | 109,575G-9,26G | 109,52 G | 0,48 | 0,48 |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 22.MN | A19HV9 | US404280BL25 | 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) | | 108,75G-8,25G | 108,75 G | | |
| US$ | 1.000 | endlos | 23.MS | A19YEP | US404280BN80 | 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.) | | 103,38G-3,5G | 103,38 G | | |
| US$ | 1.000 | endlos | 23.MS | A19YEQ | US404280BP39 | 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) | | 111,62G-1,29G | 111,62 G | | |
| US$ | 1.000 | endlos | 17.MS | A1VGWF | US404280AS86 | 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) | | 107,11G-7,1G | 107,1 G | | |
| Euro | 1.000 | endlos | 29.MS | A1Z7BW | XS1298431104 | 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) | S s | 107,19G-7,25G | 107,22 G | | |
| Euro | 1.000 | endlos | 16.MS | A1ZPWW | XS1111123987 | 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.) | | 102,95G-3G | 102,96 G | | |
| US$ | 1.000 | endlos | 30.MS | A1ZZEC | US404280AT69 | 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.) | | 108,25G-8,12G | 108,25 G | | |
| | | | | | | **HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV2 | XS2349343090 | 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28) | | 97,64G-7,39G | 97,9 G | 1,16 | 1,16 |
| | | | | | | **HSBC SFH [France]** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HJGK | FR0011470764 | 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 104,805G-4,79G | 104,735 G | | |
| | | | | | | **HSBC Trinkaus & Burkhardt AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034) | | 140,21G | 140,36 G | 1,09 | 1,09 |
| | | | | | | **HSBC USA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 23.06.24 | 23.JD | A1ZK5V | US40434CAD74 | 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24) | | 106,8G-6,59G | 106,865 G | 1,01 | 1,01 |
| | | | | | | **HSE Finance S.a r.l** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.10.26 | 15.FMAN | A3KQFW | XS2337308741 | 5 3/4%, zinsv. v. 15.08.21-14.11.21, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 100,79G-0,7G | 100,83 G | 5,71 | 5,71 |
| | | | | | | **HSE Finance S.a r.l** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.10.26 | 15.MN | A3KQFV | XS2337308238 | 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S | | 102,8G-2,53G | 102,81 G | 5,11 | 5,11 |
| | | | | | | **HSH Finanzfonds AöR** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 07.02.23 | 07.02. | A2DAHW | DE000A2DAHW7 | 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) | | 100,84G-0,845G | 100,85 G | | |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 102,275G-2,345G | 102,425 G | | |
| | | | | | | **HSV Fußball AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 105,05G-5,06G | 105,01 G | 4,69 | 4,68 |
| | | | | | | **Huber Automotive AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 16.04.24 | 16.04. | A2TR43 | DE000A2TR430 | 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024) | | 101G-1G | 101 G | 5,54 | 5,53 |
| | | | | | | **Humana Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EWN | US444859BF87 | 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 110,59G-0,57G | 110,71 G | 1,9 | 1,9 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VB0 | US444859BM39 | 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25) | | 110,47G-0,41G | 110,47 G | 1,42 | 1,41 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KY | US444859BK72 | 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 105,61G-5,67G | 105,62 G | 2,34 | 2,34 |
| | | | | | | **Hunt [J.B.] Transport Services Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RYQU | US445658CF29 | 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26) | | 110,04G-9,95G | 110,13 G | 1,52 | 1,52 |
| | | | | | | **Huntington Bancshares Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 04.02.30 | 04.FA | A28S37 | US446150AS35 | 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) | | 101,66G-1,98G | 101,98 G | 2,3 | 2,3 |
| US$ | 1.000 | 06.08.24 | 06.FA | A2R559 | US446150AQ78 | 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24) | | 104,25G-4,16G | 104,26 G | 1,12 | 1,12 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Huntsman International LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.25 | 01.AO | A180B5 | XS1395182683 | 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25) | | 111,84G-1,76G | 111,885 G | 0,8 | 0,8 |
| | | | | | | **Hutchison Whampoa Europe Finance [12] Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A1G5VB | XS0790011398 | 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22) | | 102,45G-2,45G | 102,47 G | | |
| | | | | | | **Hutchison Whampoa Finance [14] Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | **31.10.21** | 31.10. | A1ZRRY | XS1132402709 | 1 3/8%, v. 31.10.14(21), EO-Notes 2014(21) | | 100,085G-0,08G | 100,08 G | | |
| | | | | | | **Hyatt Hotels Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A18YRG | US448579AF96 | 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 110,275G-0,26G | 110,01 G | 2,4 | 2,4 |
| US$ | 1.000 | 15.09.28 | 15.MS | A194QD | US448579AG79 | 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 108,45G-8,62G | 108,01 G | 3,01 | 3,01 |
| US$ | 1.000 | 15.07.23 | 15.JJ | A1UGT3 | US448579AE22 | 3 3/8%, v. 10.05.13(23), DL-Notes 2013(13/23) | | 103,552G-3,418G | 103,469 G | 1,4 | 1,4 |
| US$ | 1.000 | 23.04.25 | 23.AO | A28WLA | US448579AH52 | 5 3/8%, v. 23.04.20(25), DL-Notes 2020(20/25) | | 110,68G-0,69G | 110,69 G | 2,22 | 2,22 |
| US$ | 1.000 | 23.04.30 | 23.AO | A28WLB | US448579AJ19 | 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30) | | 118,08G-9,13G | 117,49 G | 3,2 | 3,19 |
| | | | | | | **Hybrid Capital Funding II L.P.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | 6%, EO-Trust Pref.Sec.05(11/Und.) | | 6-T-5,75G | 6 G | | |
| | | | | | | **Hylea Group S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.12.22 | 01.JD | A19S80 | DE000A19S801 | 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22) | | 12,05G-3,43G | 13,1 G | 90,01 | 90,01 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 18.06.27 | 18.06. | A28XGA | XS2176710510 | 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) | | 100,09G-99,95G | 100,06 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSS1 | AT0000A2RY95 | 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) | | 98,33G-8,081G | 98,3 G | 0,25 | 0,25 |
| Euro | 100.000 | 08.09.28 | 08.09. | A3KVX8 | AT0000A2STT8 | 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28) | | 99,23G-9,04G | 99,21 G | 0,02 | 0,02 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A19Y85 | XS1807409450 | 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23) | | 101,86G-1,63G | 101,81 G | 0,06 | 0,06 |
| Euro | 100.000 | 25.06.24 | 25.06. | A28Y1K | XS2193956716 | 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) | | 100,75G-0,69G | 100,69 G | 0,12 | 0,12 |
| sfrs | 5.000 | 27.11.24 | 27.11. | A2R1ZJ | CH0474977672 | 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24) | | 100,44G-0,4G | 100,4 G | | |
| Euro | 100.000 | 30.06.26 | 30.06. | A3KNRA | XS2320789014 | 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26) | | 99,72G-9,58G | 99,72 G | 0,21 | 0,21 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 04.09.25 | 04.09. | A195BW | XS1875268689 | 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) | | 102,71G-2,584G | 102,674 G | | |
| Euro | 100.000 | 04.04.23 | 04.04. | A19FLK | XS1590565112 | 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) | | 101,2G-1,19G | 101,2 G | | |
| Euro | 1.000 | 09.05.22 | 09.05. | A1G4HD | XS0780267406 | 3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22) | | 101,99G-2,01G | 102,02 G | | |
| Euro | 100.000 | 01.10.26 | 01.10. | A2R8HA | XS2057917366 | 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) | | 100,53G-0,38G | 100,5 G | | |
| | | | | | | **HYPO TIROL BANK AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 19.10.26 | 19.10. | A2R88L | AT0000A2AYL3 | 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) | | 100,41G-0,26G | 100,38 G | | |
| Euro | 100.000 | 11.03.31 | 11.03. | A3KM3G | AT0000A2QDQ2 | 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31) | | 97,43G-7,2G | 97,39 G | 0,02 | 0,02 |
| | | | | | | **Hypo Vorarlberg Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HK3 | XS1613238457 | 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) | | 101,875G-1,815G | 101,865 G | | |
| Euro | 100.000 | 21.05.27 | 21.05. | A2R2BU | XS1999728394 | 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) | | 101,455G-1,297G | 101,436 G | 0,02 | 0,02 |
| sfrs | 5.000 | 12.11.25 | 12.11. | A2RTRE | CH0441186480 | 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) | | 102,09G-2,05G | 102,09 G | | |
| | | | | | | **Hypo Vorarlberg Bank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 27.03.30 | 27.03. | A28UW4 | CH0525158462 | 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) | | 97,5G-7,3G | 97,41 G | 0,26 | 0,26 |
| sfrs | 5.000 | 23.08.28 | 23.08. | A3KK7Q | CH0593893917 | 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28) | | 98,65G-8,56G | 98,61 G | 0,25 | 0,25 |
| | | | | | | **Hypo Vorarlberg Bank AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 03.09.29 | 03.09. | A2R6VB | CH0487087337 | 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29) | | 98,07G-7,96G | 98,05 G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hyundai Capital America**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.09.26 | 27.MS | A186Y4 | US44891CAK99 | 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S | | 103,12G-3,3G | 103,2 | G | 2,06 | 2,06 |
| US$ | 1.000 | 08.06.23 | 08.JD | A191YV | US44891CAW38 | 4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S | | 105,19G-5,16G | 105,21 | G | 0,97 | 0,97 |
| US$ | 1.000 | **05.04.22** | 05.AO | A19FRC | US44891CAM55 | 3,1000000000000001%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S | | 101,14G-1,16G | 101,17 | G | 0,65 | 0,65 |
| US$ | 1.000 | 20.09.22 | 20.MS | A19PL3 | US44891CAR43 | 3 1/4%, v. 20.09.17(22), DL-Med.-T. Nts 17(17/22) Reg.S | | 102,36G-2,37G | 102,4 | G | 0,7 | 0,7 |
| US$ | 1.000 | 18.09.23 | 18.MS | A282SG | US44891CBM47 | 1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 100,65G-0,61G | 100,68 | G | 0,93 | 0,93 |
| US$ | 1.000 | 15.10.25 | 15.AO | A282SJ | US44891CBN20 | 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 100,32G-0,28G | 100,31 | G | 1,73 | 1,73 |
| US$ | 1.000 | 15.10.27 | 15.AO | A282SL | US44891CBP77 | 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 100,77G-0,5G | 100,72 | G | 2,3 | 2,3 |
| US$ | 1.000 | 10.11.22 | 10.MN | A28453 | US44891CBQ50 | 1,1499999999999999%, v. 10.11.20(22), DL-Med.-T. Nts 20(20/22) Reg.S | | 100,05G-0,07G | 99,97 | G | 1,09 | 1,09 |
| US$ | 1.000 | 08.01.24 | 08.JJ | A287HS | US44891CBR34 | 0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 99,45G-9,45G | 99,45 | G | 1,05 | 1,05 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A287HU | US44891CBS17 | 1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 97,91G-7,79G | 97,91 | G | 1,85 | 1,85 |
| US$ | 1.000 | 10.01.28 | 10.JJ | A287HW | US44891CBT99 | 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 97,27G-7,08G | 97,02 | G | 2,32 | 2,32 |
| US$ | 1.000 | 10.02.23 | 10.FA | A28TK1 | US44891CBE21 | 2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 101,87G-1,93G | 101,9 | G | 0,9 | 0,9 |
| US$ | 1.000 | 10.02.25 | 10.FA | A28TK3 | US44891CBF95 | 2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 103,5G-3,3G | 103,34 | G | 1,63 | 1,63 |
| US$ | 1.000 | 10.02.27 | 10.FA | A28TK5 | US44891CBG78 | 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 104,34G-4,28G | 104,32 | G | 2,16 | 2,15 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28VZU | US44891CBJ18 | 5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 107,03G-7G | 107,04 | G | 0,97 | 0,97 |
| US$ | 1.000 | 07.04.25 | 07.AO | A28VZW | US44891CBK80 | 5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 113,5G-3,39G | 113,45 | G | 1,89 | 1,89 |
| US$ | 1.000 | 08.04.30 | 08.AO | A28VZY | US44891CBL63 | 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S | | 126,3G-6,46G | 126,57 | G | 2,86 | 2,86 |
| US$ | 1.000 | 20.06.22 | 20.JD | A2R330 | US44891CBA09 | 3%, v. 20.06.19(22), DL-Med.-T. Nts 19(19/22) Reg.S | | 101,56G-1,6G | 101,62 | G | 0,65 | 0,65 |
| US$ | 1.000 | 20.06.24 | 20.JD | A2R332 | US44891CBB81 | 3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 105,71G-5,67G | 105,79 | G | 1,25 | 1,25 |
| US$ | 1.000 | 02.11.26 | 02.MN | A2R9WT | US44891CBD48 | 3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 106,64G-6,44G | 106,64 | G | 2,16 | 2,16 |
| US$ | 1.000 | 01.11.22 | 01.MN | A2R9WU | US44891CBC64 | 2,8500000000000001%, v. 30.10.19(22), DL-Med.-T. Nts 19(19/22) Reg.S | | 102,17G-2,16G | 102,2 | G | 0,78 | 0,78 |
| US$ | 1.000 | **01.02.22** | 01.FA | A2RXB9 | US44891CAY93 | 3,9500000000000002%, v. 30.01.19(22), DL-Med.-T. Nts 19(19/22) Reg.S | | 100,94G-0,94G | 100,95 | G | 0,78 | 0,77 |
| US$ | 1.000 | 01.02.24 | 01.FA | A2RXCB | US44891CAZ68 | 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 106,94G-6,93G | 107 | G | 1,23 | 1,23 |
| US$ | 1.000 | 03.04.23 | 03.AO | A3KPEQ | US44891CBU62 | 0 4/5%, v. 01.04.21(23), DL-Med.-T. Nts 21(21/23) Reg.S | | 99,23G-9,72G | 99,24 | G | 0,99 | 0,99 |
| US$ | 1.000 | 14.06.24 | 14.JD | A3KSSC | US44891CBV46 | 0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 99,22G-9,14G | 99,27 | G | 1,21 | 1,21 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KSSE | US44891CBW29 | 1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 98,14G-8,09G | 98,2 | G | 1,94 | 1,94 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KSSG | US44891CBX02 | 2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 97,57G-7,41G | 97,52 | G | 2,44 | 2,44 |
| US$ | 1.000 | 15.09.28 | 17.MS | A3KWE6 | US44891CCA99 | 2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 97,75G-7,69G | 97,65 | G | 2,48 | 2,48 |
| US$ | 1.000 | 17.09.24 | 17.MS | A3KWEV | US44891CBY84 | 1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 99,44G-9,48G | 99,6 | G | 1,18 | 1,18 |
| US$ | 1.000 | 17.09.26 | 17.MS | A3KWEW | US44891CBZ59 | 1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 98,68G-8,54G | 98,67 | G | 1,97 | 1,97 |
| | | | | | | **Hyundai Capital Services Inc.**<br>**Bonds** | | | | | | |
| sfrs | 5.000 | 27.06.23 | 27.06. | A191QW | CH0418609621 | 0,695%, v. 27.06.18(23), SF-Bonds 2018(23) | | 101,4G-1,39G | 101,4 | G | | |
| sfrs | 5.000 | 11.02.25 | 11.02. | A28SKV | CH0517825318 | 0,26%, v. 11.02.20(25), SF-Bonds 2020(25) | | 100,59G-0,54G | 100,6 | G | 0,1 | 0,1 |
| | | | | | | **Hyundai Capital Services Inc.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 5.000 | **30.03.22** | 30.MS | A19FJV | AU3CB0243558 | 3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22) | | 101,33G-1,36G | 101,38 | G | 0,54 | 0,54 |
| US$ | 1.000 | 29.08.22 | 28.FA | A19NGU | USY3815NAY77 | 3%, v. 29.08.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 101,928G-1,84G | | | 0,89 | 0,89 |
| US$ | 1.000 | 29.08.27 | 28.FA | A19NGW | USY3815NAZ43 | 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 108,61G-8,44G | 108,61 | G | 2,1 | 2,1 |
| US$ | 1.000 | 05.03.23 | 05.MS | A19W96 | USY3815NBA82 | 3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 103,9G-4,01G | 103,95 | G | 0,85 | 0,85 |
| sfrs | 5.000 | 06.07.23 | 06.07. | A28Y3W | CH0551990713 | 0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23) | | 101,11G-1,11G | 100,77 | G | 0,11 | 0,11 |
| | | | | | | **Hyundai Capital Services Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **06.03.22** | 06.MS | A19D45 | USY3815NAX94 | 3%, v. 06.03.17(22), DL-Notes 2017(22) Reg.S | | 100,59G-0,6G | | | 1,47 | 1,47 |
| | | | | | | **Ibercaja Banco S.A.U.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 18.10.23 | 18.10. | A187PU | ES0444251047 | 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23) | | 100,77G-0,745G | 100,77 | G | | |
| | | | | | | **Ibercaja Banco S.A.U.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 23.07.30 | 23.07. | A28SH5 | ES0244251015 | 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30) | | 100,58G-0,462G | 100,618 | G | 2,69 | 2,69 |
| | | | | | | **Ibercaja Banco S.A.U.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 06.JAJO | A19YTN | ES0844251001 | 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.) | | 104,64G-4,65G | 104,75 | G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Iberdrola Finanzas S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 102,785G-2,74G | 102,77 G | | |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 105,92G-5,74G | 105,9 G | 0,11 | 0,11 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 103,585G-3,5G | 103,6 G | | |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 106,73G-6,53G | 106,71 G | 0,14 | 0,14 |
| Euro | 100.000 | 29.11.29 | 29.11. | A19SYD | XS1726152108 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 110,3G-9,92G | 110,4 G | 0,38 | 0,38 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28VN1 | XS2153405118 | 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 103,36G-3,23G | 103,31 G | | |
| | | | | | | **Iberdrola International B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) | | 101,84G-1,89G | 101,99 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) | | 104,87G-4,9G | 105,01 G | | |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) | | 101,777G-1,642G | 101,85 G | | |
| Euro | 100.000 | endlos | 28.04. | A28391 | XS2244941147 | 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) | | 102,011G-1,879G | 102,027 G | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) | | 107,78G-7,678G | 107,753 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) | | 99,181G-8,895G | 99,122 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | 100,231G-0,109G | 100,313 G | | |
| | | | | | | **Iberdrola International B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 105,13G-5G | 105,14 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 101,7G-1,59G | 101,685 G | | |
| Euro | 100.000 | **31.01.22** | 31.01. | A1HSYR | XS0990109240 | 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) | | 101,035G-1,03G | 101,04 G | | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) | | 104G-3,97G | 104 G | | |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) | | 103,02G-3,025G | 103,035 G | | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 106,15G-6,08G | 106,14 G | | |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) | | 101,929G-1,914G | 101,921 G | | |
| | | | | | | **Icade S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 107,17G-6,89G | 107,15 G | 0,26 | 0,26 |
| Euro | 100.000 | 28.02.28 | 28.02. | A19WVX | FR0013320058 | 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) | | 106,41G-5,91G | 106,39 G | 0,67 | 0,67 |
| Euro | 100.000 | 29.09.23 | 29.09. | A1HRH3 | FR0011577188 | 3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23) | | 107,1G-7,07G | 107,11 G | | |
| Euro | 100.000 | 18.01.31 | 18.01. | A287LX | FR0014001IM0 | 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) | | 96,72G-6,19G | 96,63 G | 1,06 | 1,06 |
| | | | | | | **Icade Sante SAS** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 17.09.30 | 17.09. | A282J9 | FR0013535150 | 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 103,56G-3,13G | 103,5 G | 1,01 | 1,01 |
| Euro | 100.000 | 04.11.29 | 04.11. | A2R9TT | FR0013457967 | 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29) | | 100G-99,54G | 99,94 G | 0,93 | 0,93 |
| | | | | | | **Icahn Enterprises L.P./Icahn Enterprises Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A2R8LB | US451102BT32 | 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26) | | 104,52G-4,21G | 104,32 G | 5,27 | 5,27 |
| | | | | | | **ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWLS | IT0005459067 | 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 99,23G-9,035G | 99,2 G | 0,02 | 0,02 |
| | | | | | | **Iconic Funds BTC ETN GmbH** | | | | | |
| | | | | | | **Notes** | | | | | |
| US$ | 1 | endlos | | A3GK2N | DE000A3GK2N1 | Null-Kupon, O.END ETN 20(unlim.) Bitcoin | | 4,9318G-4,9386G-4,9484G-4,9354G-4,9206G-4,809G | 4,915 G | | |
| | | | | | | **Ideal Standard International S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 30.07.26 | 30.JJ | A3KUKC | XS2369020644 | 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S | | 92,5G-1,51G | 92,51 G | 8,75 | 8,74 |
| | | | | | | **IDEX Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WWN | US45167RAG92 | 3%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 104,24G-3,87G | 103,32 G | 2,51 | 2,51 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KRJB | US45167RAH75 | 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 100,43G-0,38G | 99,94 G | 2,6 | 2,6 |
| | | | | | | **IE2 Holdco S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A1815P | XS1419664997 | 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 110,47G-0,31G | 110,46 G | 0,61 | 0,61 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ignitis Group UAB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.07.28 | 10.07. | A1926T | XS1853999313 | 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) | | 108,83G-8,62G | 108,8 G | 0,57 | 0,57 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) | | 109,03G-8,81G | 109,01 G | 0,44 | 0,44 |
| Euro | 1.000 | 21.05.30 | 21.05. | A28XPC | XS2177349912 | 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30) | | 108,26G-7,9G | 108,07 G | 1,04 | 1,03 |
| | | | | | | **IHO Verwaltungs GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 101,58G-1,48G | 101,485 G | 3,45 | 3,45 |
| US$ | 1 | 15.09.26 | 15.MN | A2BPBL | USD6710TAC48 | 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S | | 101,685G-1,77G | 101,71 G | 4,39 | 4,39 |
| Euro | 1 | 15.05.25 | 15.MN | A2YNP1 | XS2004438458 | 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S | | 101,5G-1,58G | 101,59 G | 3,18 | 3,18 |
| Euro | 1 | 15.05.27 | 15.MN | A2YNP3 | XS2004451121 | 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S | | 102,365G-2,313G | 102,313 G | 3,45 | 3,44 |
| | | | | | | **IKB Funding Trust I** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100 | endlos | 30.MJSD | 859275 | DE0008592759 | 0,957%, zinsv. v. 30.09.21-30.12.21, EO-FLR Notes 2002(08/Und.) | | 96,05G-5,55G | 95,5 G | | |
| | | | | | | **‚le de France, Région** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.06.25 | 14.06. | A18215 | FR0013183167 | 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) | | 102,855G-2,765G | 102,85 G | | |
| Euro | 100.000 | 14.03.29 | 14.03. | A19EJM | FR0013242336 | 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) | | 109,02G-8,68G | 108,89 G | 0,2 | 0,2 |
| Euro | 100.000 | 23.04.27 | 23.04. | A1Z0BX | FR0012685691 | 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) | | 103,88G-3,73G | 103,87 G | | |
| Euro | 100.000 | 24.04.26 | 24.04. | A1ZGW1 | FR0011858323 | 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) | | 112,44G-2,44G | 112,44 G | | |
| Euro | 100.000 | 02.07.30 | 02.07. | A28Y5G | FR0013521382 | 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) | | 98,65G-8,43G | 98,63 G | 0,2 | 0,2 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPNQ | FR0014003067 | v. 20.04.21(28), EO-Medium-Term Notes 2021(28) | | 99,87G-9,69G | 99,82 G | 0,05 | |
| | | | | | | **Iliad S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 05.12.22 | 05.12. | A18VK9 | FR0013065372 | 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) | | 100,995G-0,94G | 101,01 G | 1,29 | 1,29 |
| Euro | 100.000 | 14.10.24 | 14.10. | A19QKP | FR0013287273 | 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) | | 97,6G-7G | 97,38 G | 2,55 | 2,55 |
| Euro | 100.000 | **25.11.21** | 25.11. | A19ZWB | FR0013331188 | 0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21) | | 99,54G-9,625G | 99,53 G | 1,25 | 1,25 |
| Euro | 100.000 | 25.04.25 | 25.04. | A19ZWC | FR0013331196 | 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) | | 97,9G-6,95G | 97,44 G | 2,79 | 2,79 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YTJ | FR0013518420 | 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) | | 97,62G-6,65G | 97,31 G | 3,16 | 3,15 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLGL | FR0014001YB0 | 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) | | 93,46G-2,3G | 92,75 G | 3,24 | 3,24 |
| Euro | 100.000 | 11.02.24 | 11.02. | A3KLGM | FR0014001YE4 | 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24) | | 98,09G-7,53G | 97,6 G | 1,53 | 1,53 |
| | | | | | | **Illinois Tool Works Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A188U2 | US452308AX78 | 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) | | 106,24G-4,18G | 104,305 G | 1,79 | 1,79 |
| Euro | 1.000 | 20.05.22 | 20.05. | A1VFKV | XS1028955091 | 1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22) | | 100,765G-0,78G | 100,785 G | 0,44 | 0,44 |
| Euro | 1.000 | 22.05.30 | 22.05. | A1Z16D | XS1234953906 | 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) | | 113,68G-3,102G | 113,608 G | 0,56 | 0,56 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1Z16E | XS1234953575 | 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) | | 102,125G-2,12G | 102,135 G | | |
| Euro | 1.000 | 05.12.24 | 05.12. | A2R3BG | XS1843435253 | 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) | | 101,1G-0,995G | 101,075 G | | |
| Euro | 1.000 | 05.12.27 | 05.12. | A2R3BH | XS1843435170 | 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) | | 102,09G-1,82G | 102,08 G | 0,33 | 0,33 |
| Euro | 1.000 | 05.06.31 | 05.06. | A2R3BJ | XS1843434793 | 1%, v. 05.06.19(31), EO-Notes 2019(19/31) | | 104,11G-3,491G | 104,047 G | 0,63 | 0,63 |
| | | | | | | **Illumina Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 23.03.23 | 23.MS | A3KNN2 | US452327AL38 | 0,55%, v. 23.03.21(23), DL-Notes 2021(21/23) | | 99,85G-9,79G | 99,85 G | 0,7 | 0,7 |
| US$ | 1.000 | 23.03.31 | 23.MS | A3KNN3 | US452327AM11 | 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31) | | 99,78G-9,77G | 99,77 G | 2,59 | 2,59 |
| | | | | | | **IMCD N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEC | XS1791415828 | 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) | | 104,29G-4,44G | 104,435 G | 1,18 | 1,18 |
| | | | | | | **IMERYS S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **31.03.22** | 31.03. | A18ZN7 | FR0013143344 | 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) | | 100,225G-0,225G | 100,23 G | 0,39 | 0,39 |
| Euro | 100.000 | 31.03.28 | 31.03. | A18ZN8 | FR0013143351 | 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) | | 107,862G-7,573G | 107,837 G | 0,67 | 0,67 |
| Euro | 100.000 | 15.01.27 | 15.01. | A19BQ7 | FR0013231768 | 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) | | 105,343G-5,208G | 105,353 G | 0,49 | 0,49 |
| Euro | 100.000 | 10.12.24 | 10.12. | A1ZTKV | FR0012370872 | 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 105,7G-5,63G | 105,7 G | 0,21 | 0,21 |
| Euro | 100.000 | 15.07.31 | 15.07. | A3KQ2R | FR0014003GX7 | 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31) | | 98,34G-7,98G | 98,23 G | 1,22 | 1,22 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 03.12.24 | 03.12. | A2YN7U | DE000A2YN7U1 | 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024) | | 100G-0,01G | 99,81 G | 2,99 | 2,99 |
| | | | | | | **Immofinanz AG** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 27.01.23 | 27.01. | A2RWEN | XS1935128956 | 2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23) | | 102,537G-2,531G | 102,539 G | 0,64 | 0,64 |
| | | | | | | **Immofinanz AG** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 15.10.27 | 15.10. | A283SB | XS2243564478 | 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27) | | 104,78G-4,68G | 104,89 G | 1,67 | 1,67 |
| | | | | | | **Imperial Brands Finance Netherlands B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNL0 | XS2320459063 | 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 98,61G-8,29G | 98,77 G | 1,92 | 1,92 |
| | | | | | | **Imperial Brands Finance PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.22 | 21.JJ | A1Z4DD | USG4721VNT72 | 3 3/4%, v. 21.07.15(22), DL-Notes 2015(15/22) Reg.S | | 101,88G-1,87G | 101,07 G | 1,3 | 1,3 |
| | | | | | | **Imperial Brands Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A19CK3 | XS1558013360 | 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) | S s | 103,04G-2,99G | 103,08 G | 0,46 | 0,46 |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) | | 111,77G-1,66G | 111,83 G | 0,66 | 0,66 |
| Euro | 1.000 | 14.08.23 | 14.08. | A2RXTP | XS1951313680 | 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 101,794G-1,781G | 101,793 G | 0,15 | 0,15 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2RXTQ | XS1951313763 | 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 106,275G-5,993G | 106,261 G | 0,97 | 0,96 |
| | | | | | | **In'li S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BT | FR0013430535 | 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29) | | 104,19G-3,99G | 104,17 G | 0,59 | 0,59 |
| | | | | | | **Indiana Michigan Power Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 118,39G-8,62G | 117,78 G | 3,24 | 3,24 |
| | | | | | | **Indigo Group S.A.S.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 106,04G-5,965G | 106,03 G | 0,41 | 0,41 |
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 116,43G-6,07G | 116,43 G | 1,22 | 1,22 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s | 103,81G-3,8G | 103,81 G | 0,33 | 0,33 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A1894U | USY20721BQ18 | 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S | | 111,35G-1,37G | 111,49 G | 2,06 | 2,06 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A18VQU | USY20721BN86 | 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S | | 112,28G-2,16G | 112,5 G | 1,76 | 1,76 |
| US$ | 1.000 | 18.07.27 | 18.JJ | A19LJ2 | USY20721BT56 | 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 109,25G-9,26G | 109,38 G | 2,14 | 2,14 |
| Euro | 1.000 | 18.07.24 | 18.07. | A19LJ7 | XS1647481206 | 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S | | 104,78G-4,52G | 104,59 G | 0,5 | 0,5 |
| US$ | 1.000 | 18.07.47 | 18.JJ | A19LQA | USY20721BU20 | 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 112,24G-2,33G | 112,69 G | 4,02 | 4,02 |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HJGD | USY20721BD05 | 3 3/8%, v. 15.04.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 103,74G-3,67G | | 0,91 | 0,91 |
| US$ | 1.000 | 15.04.43 | 15.AO | A1HJGE | USY20721BE87 | 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S | | 108,26G-8,25G | 108,53 G | 4,09 | 4,09 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1VH8A | USY20721BG36 | 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 108,48G-8,36G | 108,55 G | 1,49 | 1,49 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1Z4SN | XS1268430201 | 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 109,805G-9,58G | 109,74 G | 0,8 | 0,8 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1ZB5T | USY20721BJ74 | 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 110,75G-0,71G | 110,73 G | 1,05 | 1,05 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUWC | USY20721BM04 | 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | | 115,75G-5,68G | 115,99 G | 4,12 | 4,12 |
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S | | (exA)-152,5G-2,62G | 152,91 G | 3,69 | 3,7 |
| US$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 131,58G-1,53G | 131,82 G | 3,92 | 3,91 |
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) | | 110,54G-0,42G | 110,74 G | 2,38 | 2,38 |
| US$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S | | 115,61G-5,67G | 116,04 G | 4,15 | 4,14 |
| Euro | 1.000 | 14.02.27 | 14.02. | A28R3E | XS2100404396 | 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) | | 99,54G-9,49G | 99,7 G | 1 | 1 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28V0T | US455780CS32 | 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30) | | 109,42G-9,41G | 109,62 G | 2,69 | 2,69 |
| US$ | 1.000 | 15.10.50 | 15.AO | A28V0U | US455780CT15 | 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50) | | 106,24G-5,62G | 106,29 G | 3,91 | 3,91 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.70 | 15.AO | A28V0V | US455780CU87 | 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70) | | 106,35G-6,71G | 106,81 G | 4,17 | 4,17 |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26) | | 102,66G-2,47G | 102,64 G | 0,93 | 0,93 |
| US$ | 1.000 | 18.09.29 | 18.MS | A2R3QT | US455780CK06 | 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) | | 105,64G-5,74G | 105,77 G | 2,61 | 2,61 |
| Euro | 1.000 | 30.10.31 | 30.10. | A2R9S9 | XS2069959398 | 1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31) | | 99,7G-9,62G | 99,72 G | 1,44 | 1,44 |
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 12.03.33 | 12.03. | A287HF | XS2280331898 | 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33) | | 95,28G-5,15G | 95,29 G | 1,57 | 1,57 |
| Euro | 1.000 | 28.07.29 | 28.07. | A3KUJ7 | XS2366690332 | 1%, v. 28.07.21(29), EO-Notes 2021(29/29) | | 97,73G-7,66G | 97,75 G | 1,32 | 1,32 |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBY | XS2387734317 | 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | 96,13G-5,84G | 96,06 G | 1,67 | 1,67 |
| | | | | | | **Indra Sistemas S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHU | XS1809245829 | 3%, v. 19.04.18(24), EO-Bonds 2018(18/24) | | 104G-3,96G | 104 G | 1,38 | 1,38 |
| | | | | | | **Industrial & Commercial Bank of China [Singapore Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A2R08C | XS1982690858 | 0 1/4%, v. 25.04.19(22), EO-Medium-Term Notes 2019(22) | | 100,18G-0,17G | 100,18 G | | |
| | | | | | | **Industrial & Commercial Bank of China Ltd. [Hongkong Branch]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **21.02.22** | 21.FA | A19DH3 | XS1566970874 | 2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22) | | 100,47G-0,47G | 100,46 G | 1,54 | 1,53 |
| | | | | | | **Industrial Bank Co. Ltd. [Hongkong Branch]** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **22.11.21** | 20.FMAN | A2RUJH | XS1898123374 | 0,302%, zinsv. v. 20.08.21-21.11.21, v. 20.11.18(21), EO-FLR Med.-Term Nts 2018(21) | S s | 99,01G-9G | 99 G | 0,61 | 0,61 |
| | | | | | | **INEOS Finance PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 98,045G-7,705G | 98,07 G | 2,74 | 2,74 |
| | | | | | | **INEOS Finance PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 31.03.26 | 15.MN | A284HP | XS2250349581 | 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S | | 100,63G-0,37G | 100,87 G | 3,31 | 3,31 |
| Euro | 1.000 | 01.05.26 | 01.MN | A2R0NA | XS1843437549 | 2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 99,13G-8,919G | 99,267 G | 3,16 | 3,15 |
| | | | | | | **Ineos Group Holdings S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.08.24 | 01.FA | A184MR | XS1405769990 | 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S | | 99,83G-9,81G | 99,845 G | 5,52 | 5,51 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1VQGN | USL5078PAH03 | 5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S | | 99,98G-9,78G | 99,98 G | 5,79 | 5,78 |
| | | | | | | **INEOS Quattro Finance 1 PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A288D8 | XS2291928849 | 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 99,87G-9,12G | 99,91 G | 3,99 | 3,99 |
| | | | | | | **INEOS Quattro Finance 2 PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A28788 | XS2291929573 | 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 98,88G-8,43G | 98,93 G | 2,92 | 2,91 |
| | | | | | | **INEOS Styrolution Group GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SD | XS2108560306 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S | | 96,5G-5,75G | 96,33 G | 3,16 | 3,16 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SH | XS2108560645 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A | | 96,52G-5,52G | 96,59 G | 3,21 | 3,21 |
| | | | | | | **Infineon Technologies AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.06.23 | 24.06. | A3E44U | XS2194282948 | 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23) | | 101,51G-1,5G | 101,5 G | | |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) | | 104,2G-4,05G | 104,18 G | 0,26 | 0,26 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) | | 106,95G-6,74G | 106,91 G | 0,72 | 0,72 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 109,97G-9,63G | 109,93 G | 1,04 | 1,04 |
| | | | | | | **Infineon Technologies AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) | | 104,45G-4,089G | 104,451 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 109,58G-9,335G | 109,756 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Infineon Technologies AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | **10.03.22** | 10.03. | A13SAP | XS1191116174 | 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 100,74G-0,72G | 100,735 G | | |
| | | | | | | **Informa PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.07.23 | 05.07. | A1926K | XS1853426549 | 1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23) | | 102,53G-2,51G | 102,52 G | 0,04 | 0,04 |
| Euro | 1.000 | 06.10.25 | 06.10. | A283A9 | XS2240507801 | 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) | | 105,53G-5,44G | 105,52 G | 0,73 | 0,73 |
| Euro | 1.000 | 22.04.28 | 22.04. | A2R9GW | XS2068065163 | 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28) | | 101,46G-1,16G | 101,44 G | 1,06 | 1,06 |
| | | | | | | **Infraestruturas de Portugal, S.A. [IP]** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26) | | 120,58G-0,53G | 120,55 G | 0,01 | 0,01 |
| | | | | | | **Infraestruturas de Portugal, S.A. [IP]** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 50.000 | 16.10.24 | 16.10. | A1ANSK | PTCPEJOM0004 | 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24) | | 115,185G-5,16G | 115,18 G | | |
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **08.04.22** | 08.JAJO | A2R0DD | XS1976946027 | zinsv. v. 08.10.21-09.01.22, v. 08.04.19(22), EO-FLR Med.-Term Nts 2019(22) | | 100,25G-0,26G | 100,26 G | -0,54 | |
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) | | 105,72G-5,51G | 105,71 G | 0,03 | 0,03 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HK7C | XS0935034651 | 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) | | 103,75G-3,72G | 103,735 G | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 105G-4,75G | 104,94 G | 0,1 | 0,1 |
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **21.02.22** | 21.02. | A1G060 | XS0748187902 | 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22) | | 101,74G-1,79G | 101,8 G | | |
| ZAR | 10.000 | 16.08.23 | 16.MTL | A1HPZG | XS0963375158 | 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23) | | 100,91G-1,04G | 100,9 G | 7,92 | 7,9 |
| Euro | 100.000 | **08.04.22** | 08.04. | A2R0DE | XS1976945722 | v. 08.04.19(22), EO-Medium-Term Notes 2019(22) | | 100,24G-0,24G | 100,24 G | -0,49 | |
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Pfandbriefe** | | | | | |
| Euro | 1.000 | **10.01.22** | 10.01. | A1GY0N | XS0728783373 | 3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22) | | 100,95G-0,945G | 100,955 G | | |
| | | | | | | **ING Belgium S.A./N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 30.05.25 | 30.05. | A191ER | BE0002594720 | 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 103,179G-3,088G | 103,171 G | | |
| Euro | 100.000 | 20.02.30 | 20.02. | A28TV1 | BE0002684653 | 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) | | 98,74G-8,49G | 98,68 G | 0,02 | 0,02 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR84 | BE0002613918 | 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) | | 104,37G-4,203G | 104,348 G | | |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 01.02.30 | 01.02. | A287DH | XS2281155254 | 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 96,44G-6,2G | 96,45 G | 0,52 | 0,52 |
| Euro | 100.000 | 20.09.23 | 20.MJSD | A2RRZP | XS1882544205 | 0,305%, zinsv. v. 20.09.21-19.12.21, v. 20.09.18(23), EO-FLR Med.-T.Resolu.Nts18(23) | | 101,4G-1,4G | 101,4 G | | |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWSC | XS2390506546 | 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | | 98,52G-8,299G | 98,553 G | 0,63 | 0,63 |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2846N | XS2258452478 | 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) | | 97,44G-7,235G | 97,467 G | 0,51 | 0,51 |
| US$ | 1.000 | 01.07.26 | 01.JJ | A28ZD1 | USN4580HAC18 | 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S | | 99,94G-9,79G | 100,03 G | 1,45 | 1,45 |
| US$ | 1.000 | 02.10.23 | 02.JAJO | A2RSGX | US456837AL73 | 1,1301300000000001%, zinsv. v. 04.10.21-03.01.22, v. 02.10.18(23), DL-FLR Notes 2018(23) | | 101,38G-1,44G | 101,45 G | 0,4 | 0,4 |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **09.03.22** | 09.03. | A19D85 | XS1576220484 | 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) | | 100,49G-0,49G | 100,495 G | | |
| Euro | 100.000 | 11.01.28 | 11.01. | A19S86 | XS1730885073 | 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) | | 105,41G-5,17G | 105,4 G | 0,53 | 0,53 |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) | | 103,6G-3,51G | 103,63 G | 0,07 | 0,07 |
| Euro | 100.000 | 20.09.23 | 20.09. | A2RRZN | XS1882544627 | 1%, v. 20.09.18(23), EO-Med.-T.Resolut.Nts 2018(23) | | 102,46G-2,42G | 102,45 G | | |
| Euro | 100.000 | 20.09.28 | 20.09. | A2RRZQ | XS1882544973 | 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) | | 109,82G-9,52G | 109,82 G | 0,59 | 0,59 |
| Euro | 100.000 | 15.11.30 | 15.11. | A2RUAL | XS1909186451 | 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) | | 116,99G-6,674G | 117,057 G | 0,61 | 0,61 |
| US$ | 1.000 | 06.01.26 | 06.JJ | A2RUCX | USN4580HAA51 | 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S | | 112,6G-2,49G | 112,72 G | 1,57 | 1,57 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 108,37G-8,19G | 108,36 G | 0,18 | 0,18 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.04.24 | 09.AO | A2R0GS | US456837AP87 | 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24) | | (exA)-106,63G-6,6G | 106,76 G | 0,86 | 0,86 |
| US$ | 1.000 | 09.04.29 | 09.AO | A2R0GT | US456837AQ60 | 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) | | (exA)-112,54G-2,46G | 112,43 G | 2,25 | 2,24 |
| US$ | 1.000 | 02.10.23 | 02.AO | A2RSGW | US456837AK90 | 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) | | 106,68G-6,64G | 106,74 G | 0,7 | 0,7 |
| US$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 115,61G-5,85G | 115,4 G | 2,1 | 2,1 |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.02.29 | 15.02. | A19DBZ | XS1564394796 | 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) | S s | 105,1G-4,91G | 105,1 G | 1,78 | 1,78 |
| Euro | 100.000 | 11.04.28 | 11.04. | A19FT7 | XS1590823859 | 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) | S s | 104,16G-4,19G | 104,28 G | 2,3 | 2,3 |
| Euro | 100.000 | 26.09.29 | 26.09. | A19PPV | XS1689540935 | 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) | | 103,13G-3,097G | 103,268 G | 1,21 | 1,21 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8G | XS1796079488 | 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) | | 104,58G-4,447G | 104,658 G | 1,44 | 1,44 |
| Euro | 100.000 | 26.05.31 | 26.05. | A28XTV | XS2176621170 | 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) | | 105,18G-4,89G | 105,2 G | 1,57 | 1,57 |
| Euro | 100.000 | 13.11.30 | 13.11. | A2SAAA | XS2079079799 | 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) | | 100,55G-0,346G | 100,604 G | 0,96 | 0,96 |
| Euro | 100.000 | 09.06.32 | 09.06. | A3KR71 | XS2350756446 | 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) | | 99,09G-8,757G | 99,202 G | 1 | 1 |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 16.AO | A189JD | XS1497755360 | 6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.) | | 102,48G-2,32G | 102,44 G | | |
| US$ | 1.000 | endlos | 16.AO | A1VKK7 | US456837AF06 | 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) | | 109,7G-9,41G | 109,82 G | | |
| US$ | 1.000 | endlos | 16.MN | A28T8H | XS2122174415 | 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.) | | 102,631G-2,5G | 102,85 G | | |
| | | | | | | **ING-DiBa AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 16.11.26 | 16.11. | A1KRJQ | DE000A1KRJQ6 | 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) | | 101,94G-1,76G | 101,88 G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1KRJR | DE000A1KRJR4 | 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) | | 101,345G-1,31G | 101,33 G | | |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) | | 110,26G-9,99G | 110,19 G | 0,4 | 0,4 |
| Euro | 100.000 | 07.10.28 | 07.10. | A1KRJV | DE000A1KRJV6 | 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028) | | 99,934G-9,744G | 99,911 G | 0,02 | 0,02 |
| | | | | | | **Ingersoll-Rand Global Holding Co. Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 21.08.28 | 21.FA | A19WN1 | US45687AAP75 | 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28) | | 109,78G-9,71G | 109,16 G | 2,23 | 2,23 |
| | | | | | | **Inmobiliaria Colonial SOCIMI S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.10.24 | 28.10. | A188C0 | XS1509942923 | 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) | | 103,89G-3,87G | 103,91 G | 0,17 | 0,17 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW0 | XS1725678194 | 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 112,19G-2,01G | 112,26 G | 0,96 | 0,96 |
| Euro | 100.000 | 28.11.25 | 28.11. | A19SWZ | XS1725677543 | 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 105,64G-5,54G | 105,62 G | 0,27 | 0,27 |
| Euro | 100.000 | 17.04.26 | 17.04. | A19ZEF | XS1808395930 | 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) | | 107,24G-7G | 107,24 G | 0,43 | 0,43 |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 104,51G-4,14G | 104,46 G | 0,74 | 0,74 |
| Euro | 100.000 | 22.06.29 | 22.06. | A3KSVK | ES0239140025 | 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 99,43G-9,06G | 99,35 G | 0,88 | 0,88 |
| | | | | | | **InPost S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3KTF9 | XS2010028004 | 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S | | 98,5G-8,184G | 98,981 G | 2,61 | 2,61 |
| | | | | | | **Insofinance Industrial Real Estate Holding GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.10.24 | 01.10. | A2GSD3 | DE000A2GSD35 | 7%, v. 01.10.17(24), Anleihe v.2017(2020/2024) | | 100G-0G | 100 G | 7 | 6,99 |
| | | | | | | **Instituto de Credito Oficial** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 28.06.24 | 28.06. | A0NXVP | CH0031408112 | 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24) | | 109,64G-9,55G | 109,62 G | | |
| Euro | 1.000 | 30.04.22 | 30.04. | A19NVV | XS1681522998 | 0 1/4%, v. 15.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,405G-0,405G | 100,41 G | | |
| Euro | 1.000 | 30.04.26 | 30.04. | A28395 | XS2250026734 | v. 28.10.20(26), EO-Medium-Term Notes 2020(26) | | 100,98G-1,18G | 101,02 G | -0,26 | |
| Euro | 1.000 | 31.01.24 | 31.01. | A2R0GB | XS1979491559 | 0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,4G-1,425G | 101,431 G | | |
| Euro | 1.000 | 31.10.22 | 31.10. | A2R9S4 | XS2073787470 | v. 31.10.19(22), EO-Medium-Term Notes 2019(22) | | 100,548G-0,55G | 100,543 G | -0,52 | |
| Euro | 1.000 | 30.04.27 | 30.04. | A3KSMW | XS2356033147 | v. 21.06.21(27), EO-Medium-Term Notes 2021(27) | | 100,46G-0,444G | 100,49 G | -0,08 | |
| | | | | | | **Intel Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 11.05.22 | 11.FMAN | A19HJJ | US458140BC30 | 0,47725%, zinsv. v. 11.08.21-11.11.21, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,16G-0,16G | 100,15 G | 0,2 | 0,2 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Intel Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 19.05.26 | 19.MN | A181V3 | US458140AU47 | 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) | | 106,4G-6,23G | 106,28 G | 1,21 | 1,21 |
| US$ | 1.000 | 19.05.46 | 19.MN | A181V4 | US458140AV20 | 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) | | 115,86G-6,152G | 115,81 G | 3,18 | 3,18 |
| A$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 104,12G-3,95G | 103,98 G | 0,49 | 0,49 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HJD | US458140AX85 | 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 108,81G-8,77G | 108,74 G | 1,51 | 1,51 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY68 | 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) | | 116,22G-6,83G | 115,82 G | 3,16 | 3,16 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HJH | US458140BB56 | 2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 100,97G-1G | 101 G | 0,61 | 0,6 |
| US$ | 1.000 | 11.05.24 | 11.MN | A19HJK | US458140BD13 | 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 105,43G-5,34G | 105,44 G | 0,78 | 0,78 |
| US$ | 1.000 | 17.06.24 | 17.JD | A19KAH | US458140BE95 | 2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24) | | 104,955G-2,99G | 103,145 G | 1,56 | 1,56 |
| US$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 126,74G-7,03G | 125,73 G | 3,01 | 3,01 |
| US$ | 1.000 | 15.12.22 | 15.JD | A1HDSX | US458140AM21 | 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 102,72G-2,7G | 102,71 G | 0,38 | 0,38 |
| US$ | 1.000 | 15.12.32 | 15.JD | A1HDSY | US458140AN04 | 4%, v. 11.12.12(32), DL-Notes 2012(12/32) | | 116,26G-6,37G | 116,26 G | 2,34 | 2,34 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) | | 118,86G-9,4G | 118,08 G | 3,03 | 3,03 |
| US$ | 1.000 | 29.07.22 | 29.JJ | A1Z4RL | US458140AR18 | 3,1000000000000001%, v. 29.07.15(22), DL-Notes 2015(15/22) | | 102,145G-2,22G | 102,21 G | 0,29 | 0,29 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4RM | US458140AS90 | 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) | | 109,07G-8,99G | 109,04 G | 1,27 | 1,27 |
| US$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) | | 130,54G-29,82G | 128,59 G | 3,14 | 3,14 |
| US$ | 1.000 | 15.02.60 | 15.FA | A28TL9 | US458140BK55 | 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) | | 96,89G-7,33G | 96,75 G | 3,25 | 3,25 |
| US$ | 1.000 | 25.03.25 | 25.MS | A28VBF | US458140BP43 | 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 106,39G-6,3G | 106,35 G | 1,52 | 1,52 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VBG | US458140BQ26 | 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 111,59G-1,49G | 111,62 G | 1,55 | 1,55 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VBH | US458140BR09 | 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 113,51G-3,64G | 113,57 G | 2,14 | 2,14 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VBJ | US458140BL39 | 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 122,34G-2,78G | 122,08 G | 3,01 | 3,01 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VBK | US458140BM12 | 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 127,53G-8,18G | 127,09 G | 3,25 | 3,25 |
| US$ | 1.000 | 25.03.60 | 25.MS | A28VBL | US458140BN94 | 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) | | 135,42G-6,28G | 135,39 G | 3,31 | 3,31 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAS7 | US458140BH27 | 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 103,41G-3,38G | 103,28 G | 2,01 | 2 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2SAS8 | US458140BJ82 | 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 101,97G-2,33G | 102,03 G | 3,15 | 3,15 |
| US$ | 1.000 | 12.08.28 | 12.FA | A3KU8F | US458140BT64 | 1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 99,095G-9,3G | 99,03 G | 1,72 | 1,72 |
| US$ | 1.000 | 12.08.31 | 12.FA | A3KU8G | US458140BU38 | 2%, v. 12.08.21(31), DL-Notes 2021(21/31) | | 98,56G-8,54G | 98,351 G | 2,18 | 2,18 |
| US$ | 1.000 | 12.08.41 | 12.FA | A3KU8H | US458140BV11 | 2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) | | 98,4G-8,62G | 98,48 G | 2,91 | 2,91 |
| US$ | 1.000 | 12.08.51 | 12.FA | A3KU8J | US458140BW93 | 3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) | | 97,97G-8,73G | 97,4 G | 3,14 | 3,14 |
| US$ | 1.000 | 12.08.61 | 12.FA | A3KU8K | US458140BX76 | 3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61) | | 98,33G-9,15G | 97,67 G | 3,26 | 3,26 |
| | | | | | | **Inter-American Development Bank**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 15.07.22 | 17.JAJO | A19KES | US45818WBP05 | 0,19613%, zinsv. v. 15.07.21-14.10.21, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,05G-0,05G | 100,05 G | 0,13 | 0,13 |
| US$ | 1.000 | **18.01.22** | 15.JAJO | A1ZX1Y | US45818WBA36 | 0,12613%, zinsv. v. 15.07.21-14.10.21, v. 26.01.15(22), DL-FLR Med.-T. Notes 2015(22) | | 100G-0G | 100 G | 0,13 | 0,13 |
| US$ | 1.000 | **15.03.22** | 16.MJSD | A2R3LK | US45818WCM64 | 0,146%, zinsv. v. 15.09.21-14.12.21, v. 13.06.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,019G-0,01G | 100,01 G | 0,12 | 0,12 |
| US$ | 1.000 | **25.10.21** | 25.JAJO | A2RTFT | US4581X0DE52 | 0,10525%, zinsv. v. 26.07.21-24.10.21, v. 25.10.18(21), DL-FLR Med.-Term Nts 2018(21) | | 100G-0G | 100 G | 0,11 | 0,11 |
| US$ | 1.000 | 10.02.26 | 10.FMAN | A3KLM6 | US4581X0DT22 | 0,2304%, zinsv. v. 10.05.21-09.08.21, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) | | 100,165G-0,15G | 100,16 G | 0,2 | 0,2 |
| US$ | 1.000 | 20.03.28 | 21.MJSD | A3KNKC | US4581X0DU94 | 0,32044%, zinsv. v. 21.06.21-19.09.21, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28) | | 100,13G-0,14G | 100,12 G | 0,3 | 0,3 |
| | | | | | | **Inter-American Development Bank**<br>**Medium - Term Notes** | | | | | |
| MXN | 1.000 | 05.12.24 | 05.12. | A0NUWV | XS0300626479 | 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) | | 101G-1G | 101 G | 7,12 | 7,11 |
| US$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | 104,115G-3,98G | 104,11 G | 1,12 | 1,12 |
| £ | 1.000 | 15.12.23 | 15.12. | A191Y2 | XS1835964625 | 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23) | | 101,18G-1,25G | 101,21 G | 0,67 | 0,67 |
| US$ | 1.000 | **18.01.22** | 18.JJ | A19BT3 | US4581X0CW69 | 2 1/8%, v. 18.01.17(22), DL-Medium-Term Bk Nts 2017(22) | S s | 100,52G-0,52G | 100,52 G | 0,13 | 0,13 |
| US$ | 1.000 | 07.07.27 | 07.JJ | A19KZA | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) | | 106,12G-5,97G | 106,17 G | 1,29 | 1,29 |
| nz$ | 1.000 | 26.07.24 | 26.JJ | A19MP0 | NZIDBDT004C3 | 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) | | 104,66G-4,66G | 104,76 G | 1,78 | 1,78 |
| US$ | 1.000 | 14.09.22 | 14.MS | A19N46 | US4581X0CZ90 | 1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22) | S s | 101,44G-1,44G | 101,44 G | 0,18 | 0,18 |
| nz$ | 1.000 | 25.01.23 | 25.JJ | A19U2N | NZIDBDT005C0 | 3%, v. 25.01.18(23), ND-Medium-Term Notes 2018(23) | | 102,15G-2,15G | 102,18 G | 1,3 | 1,3 |
| US$ | 1.000 | 18.01.23 | 18.JJ | A19UYG | US4581X0DA31 | 2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23) | S s | 102,78G-2,78G | 102,82 G | 0,29 | 0,29 |
| MXN | 10.000 | 12.02.24 | 12.02. | A19VTV | XS1762135660 | 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) | | 101,71G-0,61G | 100,64 G | 7,38 | 7,35 |
| US$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 114,48G-4,36G | 113,89 G | 2,34 | 2,34 |
| A$ | 1.000 | 25.07.22 | 25.JJ | A1G7ND | AU3CB0196921 | 3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22) | | 102,82G-2,8G | 102,78 G | 0,16 | 0,16 |
| A$ | 1.000 | 22.05.23 | 22.MN | A1HKZW | AU3CB0208627 | 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23) | | 105,92G-5,92G | 105,97 G | 0,3 | 0,3 |
| US$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) | | 105,09G-5,07G | 105,15 G | 0,42 | 0,42 |
| US$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | 134,86G-5,29G | 134,62 G | 2,35 | 2,35 |
| US$ | 1.000 | 21.02.24 | 21.FA | A1ZDTG | US4581X0CF37 | 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) | | 105,79G-5,7G | 105,81 G | 0,56 | 0,56 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Inter-American Development Bank**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUTH | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) | | 104,425G-4,34G | 104,41 G | 0,77 | 0,77 |
| US$ | 1.000 | 14.04.22 | 14.AO | A1ZZ0X | US4581X0CN60 | 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22) | | 100,795G-0,8G | 100,79 G | 0,15 | 0,15 |
| US$ | 1.000 | 15.11.23 | 15.MN | A281ZM | US4581X0DP00 | 0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23) | | 99,64G-9,64G | 99,69 G | 0,42 | 0,42 |
| US$ | 1.000 | 16.09.27 | 16.MS | A282HS | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27) | | 96,23G-6,12G | 96,15 G | 1,3 | 1,3 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A287C9 | US4581X0DS49 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31) | | 95,5G-5,52G | 95,44 G | 1,66 | 1,66 |
| US$ | 1.000 | 14.03.25 | 14.MS | A28R0Z | US4581X0DK13 | 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25) | | 103,24G-3,2G | 103,31 G | 0,8 | 0,8 |
| US$ | 1.000 | 03.04.25 | 03.AO | A28VPK | US4581X0DL95 | 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25) | | 100,29G-0,27G | 100,33 G | 0,8 | 0,8 |
| US$ | 1.000 | 24.05.23 | 24.MN | A28WGH | US4581X0DM78 | 0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23) | | 100,29G-0,28G | 100,32 G | 0,33 | 0,33 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YQF | US4581X0DN51 | 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25) | | 99,16G-9,1G | 99,2 G | 0,87 | 0,87 |
| US$ | 1.000 | 18.06.29 | 18.JD | A2R3SG | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) | | 105,36G-5,22G | 105,26 G | 1,53 | 1,53 |
| US$ | 1.000 | 23.07.26 | 23.JJ | A2R5HS | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) | | 104,15G-4,07G | 104,16 G | 1,13 | 1,13 |
| US$ | 1.000 | 16.01.24 | 16.JJ | A2RWHH | US4581X0DF28 | 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24) | | 104,75G-4,72G | 104,78 G | 0,52 | 0,52 |
| US$ | 1.000 | 20.04.26 | 20.AO | A3KPLU | US4581X0DV77 | 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26) | | 99,21G-9,15G | 99,33 G | 1,07 | 1,07 |
| US$ | 1.000 | 20.07.28 | 20.JJ | A3KT27 | US4581X0DX34 | 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28) | | 97,97G-7,89G | 97,99 G | 1,46 | 1,46 |
| US$ | 1.000 | 23.09.24 | 23.MS | A3KWJS | US4581X0DZ81 | 0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24) | | 99,57G-9,52G | 99,6 G | 0,67 | 0,67 |
| | | | | | | **Inter-American Development Bank**<br>**Registered Bonds** | | | | | |
| A$ | 1.000 | 14.04.27 | 14.AO | A19PPH | AU3CB0240133 | 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27) | | 105,51G-5,49G | 105,52 G | 1,46 | 1,46 |
| A$ | 1.000 | 30.10.25 | 30.AO | A1Z05J | AU3CB0229227 | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25) | | 106,68G-6,64G | 106,77 G | 1,07 | 1,07 |
| | | | | | | **Inter-American Development Bank**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | 128747 | US458182BV36 | 7%, v. 12.06.95(25), DL-Notes 1995(25) | | 121,29G-1,28G | 121,09 G | 1,07 | 1,07 |
| | | | | | | **Inter-American Investment Corp. -IIC-**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 21.07.23 | 21.07. | A28Z2T | XS2207657763 | 0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23) | | 100,21G-0,15G | 100,2 G | 0,41 | 0,41 |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.25 | 01.JD | A18U8W | US45866FAD69 | 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25) | | 109,42G-9,34G | 109,43 G | 1,42 | 1,42 |
| US$ | 1.000 | 15.10.23 | 15.AO | A1HRYW | US45866FAA21 | 4%, v. 08.10.13(23), DL-Notes 2013(13/23) | | 106,62G-6,57G | 106,66 G | 0,69 | 0,69 |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 21.09.23 | 21.MS | A194LX | US45866FAG90 | 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23) | | 105,38G-5,27G | 105,38 G | 0,71 | 0,71 |
| US$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | 110,88G-0,85G | 110,82 G | 2,07 | 2,07 |
| US$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 116,06G-6,04G | 115,64 G | 3,37 | 3,37 |
| US$ | 1.000 | 15.06.23 | 15.JD | A281KP | US45866FAM68 | 0 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23) | | 100,29G-0,24G | 100,3 G | 0,56 | 0,56 |
| US$ | 1.000 | 15.09.32 | 15.MS | A281KR | US45866FAN42 | 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32) | | 93,36G-3,57G | 93,36 G | 2,54 | 2,54 |
| US$ | 1.000 | 15.09.40 | 15.MS | A281KS | US45866FAP99 | 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40) | | 93,64G-4,13G | 93,14 G | 3,08 | 3,08 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28XTS | US45866FAK03 | 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30) | | 98,09G-8,07G | 97,97 G | 2,36 | 2,36 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28XTT | US45866FAL85 | 3%, v. 26.05.20(50), DL-Notes 2020(20/50) | | 95,92G-6,36G | 95,94 G | 3,22 | 3,22 |
| | | | | | | **InterContinental Hotels Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.10.24 | 08.10. | A283GK | XS2240494471 | 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) | | 103,837G-3,776G | 103,834 G | 0,35 | 0,35 |
| £ | 1.000 | 08.10.28 | 08.10. | A283GL | XS2240494711 | 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) | | 104,79G-5,04G | 104,89 G | 2,58 | 2,58 |
| Euro | 1.000 | 15.05.27 | 15.05. | A2RUAK | XS1908370171 | 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 106,89G-6,78G | 106,87 G | 0,88 | 0,88 |
| | | | | | | **Intermediate Capital Group PLC**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A28TSA | XS2117435904 | 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) | | 102,31G-1,98G | 102,22 G | 1,24 | 1,24 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**DWM** | | | | | |
| RUB | 50.000 | 20.06.23 | 20.06. | A1ZT7S | XS0945575347 | 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23) | | 99,18G-9,1G | 99,2 G | 7,3 | 7,27 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 2.000 | 31.05.26 | 31.05. | A1VPKL | XS1410333527 | 0,13463%, zinsv. v. 31.05.21-30.05.22, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 96,905G-6,86G | 96,9 G | 0,28 | 0,28 |
| US$ | 2.000 | 11.08.26 | 11.08. | A1VQMQ | XS1444473109 | 0,12725%, zinsv. v. 11.08.21-10.08.22, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 96,77G-6,76G | 96,77 G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 18.09.25 | 18.MJSD | A282WV | US459058JJ33 | 0,3574%, zinsv. v. 18.06.21-19.09.21, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25) | S s | 100,59G-0,6G | 100,55 G | 0,2 | 0,2 |
| US$ | 1.000 | 17.06.24 | 17.MJSD | A28YQ9 | US45906M2B63 | 0,437%, zinsv. v. 17.06.21-16.09.21, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24) | S s | 100,72G-0,72G | 100,71 G | 0,17 | 0,17 |
| US$ | 1.000 | 06.08.24 | 06.FMAN | A2R7PP | US459058HC08 | 0,3287%, zinsv. v. 06.05.21-05.08.21, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24) | S s | 100,28G-0,32G | 99,8 G | 0,21 | 0,21 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | |
| ZAR | 5.000 | **01.04.22** | | 190817 | XS0074838300 | Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22) | | 97,42G-7,46G | 97,39 G | | |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) | | 63,93G-4,18G | 63,88 G | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | 55,72G-5,84G | 55,33 G | | |
| ZAR | 5.000 | 17.02.26 | | 197418 | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) | | 72,77G-2,97G | 72,71 G | | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) | | 73,48G-3,74G | 73,48 G | | |
| A$ | 1.000 | 19.10.26 | 19.AO | A180BH | AU3CB0236883 | 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) | | 108,26G-8,27G | 108,43 G | 1,3 | 1,3 |
| MXN | 1.000 | 18.05.25 | 18.05. | A18268 | XS1233786950 | 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) | S s | 93,79G-3,74G | 93,76 G | 7,28 | 7,26 |
| £ | 1.000 | 15.12.23 | 15.12. | A187GK | XS1502564617 | 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) | | 99,83G-9,91G | 99,84 G | 0,67 | 0,67 |
| Euro | 1.000 | 14.01.36 | 14.01. | A18WM3 | XS1342506158 | 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) | | 113,41G-3,15G | 113,38 G | 0,54 | 0,54 |
| ZAR | 10.000 | 17.05.23 | 17.05. | A1901G | XS1822557697 | 7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23) | | 102,06G-2,27G | 102,06 G | 5,93 | 5,9 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 109,62G-9,31G | 109,54 G | 0,45 | 0,45 |
| nz$ | 1.000 | **25.01.22** | 25.JJ | A19B4X | NZIBDDT011C8 | 3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22) | | 100,74G-0,74G | 100,74 G | 0,73 | 0,73 |
| A$ | 1.000 | **12.01.22** | 12.JJ | A19BPX | AU3CB0241784 | 2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) | | 100,66G-0,67G | 100,68 G | 0,06 | 0,06 |
| nkr | 10.000 | **02.02.22** | 02.02. | A19CD3 | XS1558422371 | 1%, v. 02.02.17(22), NK-Medium-Term Notes 2017(22) | | 100,125G-0,11G | 100,11 G | 0,63 | 0,63 |
| A$ | 1.000 | 20.09.22 | 20.MS | A19PED | AU3CB0247245 | 2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22) | | 102,29G-2,29G | 102,3 G | 0,14 | 0,14 |
| £ | 1.000 | 19.12.22 | 19.12. | A19U8Z | XS1756550429 | 1%, v. 24.01.18(22), LS-Medium-Term Notes 2018(22) | | 100,559G-0,58G | 100,56 G | 0,51 | 0,51 |
| kann.$ | 1.000 | 17.01.23 | 17.JJ | A19UWF | CA459058GG23 | 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23) | | 102,19G-2,11G | 102,21 G | 0,57 | 0,57 |
| MXN | 10.000 | 24.01.23 | 24.01. | A19VAY | XS1757382079 | 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) | | 100,86G-0,85G | 100,86 G | 6,25 | 6,22 |
| nz$ | 1.000 | 02.02.23 | 02.FA | A19VGE | NZIBDDT012C6 | 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 102,15G-2,14G | 102,18 G | 1,34 | 1,34 |
| A$ | 1.000 | 14.08.28 | 14.FA | A19WA7 | AU3CB0250652 | 3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28) | | 110,42G-0,48G | 110,51 G | 1,68 | 1,68 |
| TRY | 1.000 | 15.03.23 | 15.03. | A19XV2 | XS1791714147 | 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23) | | 91,4G-1,04G | 91,28 G | 19,6 | 19,25 |
| A$ | 1.000 | **07.03.22** | 07.MS | A1G2FM | AU3CB0190908 | 5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22) | | 101,95G-1,95G | 101,97 G | 0,09 | 0,09 |
| A$ | 1.000 | 24.06.25 | 24.JD | A1ZLCZ | AU3CB0222040 | 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) | | 111,93G-1,92G | 112,04 G | 0,96 | 0,96 |
| ZAR | 10.000 | 07.06.23 | 07.06. | A1ZT38 | XS0941866252 | 7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23) | | 101,33G-1,43G | 101,32 G | 6,03 | 6,01 |
| TRY | 1.000 | **04.03.22** | 04.03. | A1ZX31 | XS1198022706 | 8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22) | | 95,43G-7,7G | 95,45 G | 14,37 | 13,79 |
| US$ | 1.000 | 03.03.25 | 03.MS | A1ZXG1 | US45905URL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) | | 104,59G-4,53G | 104,64 G | 0,77 | 0,77 |
| Euro | 1.000 | 16.04.30 | 16.04. | A1ZZ0Z | XS1218809389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) | S s | 102,83G-2,71G | 102,89 G | 0,18 | 0,18 |
| US$ | 1.000 | 26.08.30 | 26.FA | A281SJ | US459058JG93 | 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30) | | 92,96G-2,89G | 92,75 G | 1,61 | 1,61 |
| Euro | 1.000 | 17.09.35 | 17.09. | A282JQ | XS2231588547 | 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) | | 95,01G-4,76G | 94,97 G | 0,21 | 0,21 |
| £ | 1.000 | 23.09.27 | 23.09. | A282SZ | XS2236022153 | 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) | | 95,28G-5,53G | 95,34 G | 0,52 | 0,52 |
| Euro | 1.000 | 03.01.51 | 03.01. | A284M3 | XS2251330184 | 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51) | | 83,02G-2,87G | 82,91 G | 0,3 | 0,3 |
| A$ | 1.000 | 18.05.26 | 18.MN | A284YJ | AU3CB0276004 | 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26) | | 96,72G-6,51G | 96,58 G | 1,03 | 1,03 |
| £ | 1.000 | 22.07.26 | 22.07. | A285GA | XS2262090009 | 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26) | | 96,6G-6,74G | 96,64 G | 0,52 | 0,52 |
| US$ | 1.000 | 24.11.23 | 24.MN | A285J3 | US459058JM61 | 0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23) | | 99,7G-9,68G | 99,7 G | 0,4 | 0,4 |
| US$ | 1.000 | 24.11.27 | 24.MN | A285J4 | US459058JN45 | 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27) | | 96,65G-6,56G | 96,65 G | 1,34 | 1,34 |
| kann.$ | 1.000 | 14.01.26 | 14.JJ | A287HG | CA459058JP94 | 0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26) | S s | 97G-6,89G | 97,09 G | 1,29 | 1,29 |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) | | 79,86G-9,44G | 79,49 G | 0,5 | 0,5 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A28R56 | US459058HT33 | 1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25) | | 102,85G-2,82G | 102,92 G | 0,75 | 0,75 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R6W | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27) | | 100,73G-0,6G | 100,73 G | -0,11 | |
| £ | 1.000 | 15.12.26 | 15.12. | A28S3X | XS2113033281 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26) | | 98,68G-8,83G | 98,69 G | 0,98 | 0,98 |
| kann.$ | 1.000 | 16.01.25 | 16.JJ | A28SEE | CA459058HS51 | 1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25) | S s | 102,63G-2,41G | 102,6 G | 1,15 | 1,15 |
| nz$ | 1.000 | 19.02.25 | 19.FA | A28TRU | NZIBDDT014C2 | 1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25) | | 98,19G-8,27G | 98,41 G | 1,92 | 1,92 |
| Euro | 1.000 | 21.02.30 | 21.02. | A28TZG | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30) | | 98,99G-8,73G | 98,92 G | 0,15 | |
| £ | 1.000 | 21.12.29 | 21.12. | A28TZH | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29) | | 98,18G-8,47G | 98,23 G | 1,2 | 1,2 |
| US$ | 1.000 | 11.03.25 | 11.MS | A28USM | US459058JA24 | 0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25) | S s | 99,98G-9,87G | 100,02 G | 0,79 | 0,79 |
| US$ | 1.000 | 22.04.25 | 22.AO | A28WBS | US459058JB07 | 0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25) | | 99,34G-9,31G | 99,43 G | 0,83 | 0,83 |
| £ | 1.000 | 24.07.23 | 24.07. | A28WBW | XS2159800494 | 0 1/2%, v. 22.04.20(23), LS-Med.-Term Ntts 2020(23) | | 99,79G-9,83G | 99,8 G | 0,6 | 0,6 |
| Euro | 1.000 | 24.04.28 | 24.04. | A28WFQ | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28) | | 100,31G-0,12G | 100,31 G | | |
| Euro | 1.000 | 21.05.29 | 21.05. | A2R2GA | XS1998930926 | 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29) | | 101,43G-1,21G | 101,38 G | 0,09 | 0,09 |
| Euro | 1.000 | 21.06.35 | 21.06. | A2R30C | XS2016138765 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35) | | 100,56G-0,34G | 100,59 G | 0,47 | 0,47 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 26.07.24 | 26.JJ | A2R7GF | CA459058HA44 | 1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24) | S s | 102,215G-2,05G | 102,2 | G | 1,05 | 1,05 |
| Euro | 1.000 | 10.01.50 | 10.01. | A2R829 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) | | 86,34G-6,26G | 86,3 | G | 0,58 | 0,58 |
| nkr | 10.000 | 06.11.24 | 06.11. | A2R90J | XS2077546500 | 1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24) | | 100,86G-0,74G | 100,77 | G | 1,5 | 1,5 |
| US$ | 1.000 | 23.10.29 | 23.AO | A2R9LA | US459058HJ50 | 1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29) | | 101,6G-1,52G | 101,56 | G | 1,55 | 1,55 |
| nkr | 10.000 | 13.03.25 | 13.03. | A2R9YT | XS2081561362 | 1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25) | | 100,75G-0,75G | 100,76 | G | 1,52 | 1,52 |
| Euro | 1.000 | 22.11.27 | 22.11. | A2RUFV | XS1912495691 | 0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27) | | 104,289G-4,119G | 104,266 | G | | |
| US$ | 1.000 | 20.11.25 | 20.MN | A2RUJE | US45905U6L39 | 3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25) | | 108,935G-8,81G | 108,95 | G | 0,93 | 0,93 |
| nz$ | 1.000 | 24.01.24 | 24.JJ | A2RW4W | NZIBDDT013C4 | 2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24) | S s | 101,83G-1,83G | 101,92 | G | 1,68 | 1,68 |
| £ | 1.000 | 07.09.23 | 07.09. | A2RW57 | XS1943583341 | 1 1/4%, v. 31.01.19(23), LS-Medium-Term Notes 2019(23) | | 101,14G-1,2G | 101,16 | G | 0,61 | 0,61 |
| kann.$ | 1.000 | **18.01.22** | 18.JJ | A2RWFU | CA459058GN73 | 2,2000000000000002%, v. 18.01.19(22), CD-Medium-Term Notes 2019(22) | | 100,5G-0,49G | 100,51 | G | 0,32 | 0,32 |
| A$ | 1.000 | 27.02.24 | 27.FA | A2RYHA | AU3CB0261212 | 2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24) | S s | 103,94G-3,92G | 104,04 | G | 0,53 | 0,53 |
| MXN | 10.000 | 03.06.27 | 03.06. | A3KMW5 | XS2310410522 | 5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27) | | 92,69G-2,69G | 92,69 | G | 7,27 | 7,25 |
| £ | 1.000 | 14.07.28 | 14.07. | A3KT00 | XS2365061931 | 0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28) | | 96,685G-6,9G | 96,69 | G | 1,1 | 1,1 |
| kann.$ | 1.000 | 22.07.26 | 22.JJ | A3KT71 | CA459058JY02 | 1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26) | | 98,72G-8,64G | 98,7 | G | 1,5 | 1,5 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JJ | 409395 | US459056LD78 | 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23) | | 109,3G-9,26G | 109,29 | G | 0,28 | 0,28 |
| US$ | 1.000 | 19.04.23 | 19.AO | A180EA | US459058FF56 | 1 3/4%, v. 19.04.16(23), DL-Bonds 2016(23) | | 100,221G-0,179G | 100,231 | G | 1,64 | 1,63 |
| US$ | 1.000 | 27.10.26 | 27.AO | A188CD | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) | | 103,61G-3,51G | 103,62 | G | 1,16 | 1,16 |
| US$ | 1.000 | **26.01.22** | 26.JJ | A19B77 | US459058FY46 | 2%, v. 26.01.17(22), DL-Bonds 2017(22) | S s | 100,53G-0,53G | 100,53 | G | 0,13 | 0,13 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 106,12G-6,01G | 106,18 | G | 0,89 | 0,89 |
| US$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) | | 101,63G-1,62G | 101,64 | G | 0,22 | 0,22 |
| US$ | 1.000 | **10.02.22** | 10.FA | A1ZWNX | US459058DY63 | 1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22) | | 100,48G-0,48G | 100,48 | G | 0,13 | 0,13 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.35 | 15.FA | A0DYEY | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) | | 131,56G-1,7G | 131,53 | G | 2,04 | 2,04 |
| US$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 106,98G-6,84G | 106,99 | G | 1,33 | 1,33 |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF27 | US459058CY72 | 2 1/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 102,48G-2,44G | 102,49 | G | 0,29 | 0,29 |
| US$ | 1.000 | 25.11.24 | 25.MN | A1ZST3 | US459058DX80 | 2 1/2%, v. 25.11.14(24), DL-Notes 2014(24) | | 105,55G-5,47G | 105,56 | G | 0,72 | 0,72 |
| US$ | 1.000 | 28.07.25 | 28.JJ | A280DU | US459058JE46 | 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25) | | 98,26G-8,16G | 98,27 | G | 0,76 | 0,76 |
| US$ | 1.000 | 28.10.25 | 28.AO | A28396 | US459058JL88 | 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25) | | 98,41G-8,26G | 98,41 | G | 0,94 | 0,94 |
| US$ | 1.000 | 14.05.30 | 14.MN | A28XB8 | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30) | | 94,3G-4,27G | 94,22 | G | 1,6 | 1,6 |
| US$ | 1.000 | 01.07.22 | 01.JJ | A2R2XK | US459058GU15 | 2 1/8%, v. 29.05.19(22), DL-Notes 2019(22) | | 101,4G-1,37G | 101,41 | G | 0,2 | 0,2 |
| US$ | 1.000 | 19.06.23 | 19.JD | A2R3SZ | US459058GX53 | 1 7/8%, v. 19.06.19(23), DL-Notes 2019(23) | S s | 102,63G-2,59G | 102,63 | G | 0,33 | 0,33 |
| US$ | 1.000 | 28.08.24 | 28.FA | A2R63V | US459056HV23 | 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24) | | 102,44G-2,43G | 102,53 | G | 0,65 | 0,65 |
| US$ | 1.000 | 27.09.23 | 27.MS | A2RSBU | US459058GL16 | 3%, v. 27.09.18(23), DL-Notes 2018(23) | | 105,11G-5,04G | 105,14 | G | 0,41 | 0,41 |
| US$ | 1.000 | 19.03.24 | 19.MS | A2RZC9 | US459058GQ03 | 2 1/2%, v. 19.03.19(24), DL-Notes 2019(24) | | 104,755G-4,69G | 104,76 | G | 0,56 | 0,56 |
| US$ | 1.000 | 10.02.31 | 10.FA | A3KLLS | US459058JR58 | 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31) | | 96,72G-6,61G | 96,52 | G | 1,65 | 1,65 |
| US$ | 1.000 | 20.04.28 | 20.AO | A3KPR8 | US459058JW44 | 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28) | | 99,8G-9,76G | 99,69 | G | 1,42 | 1,42 |
| US$ | 1.000 | 20.04.23 | 20.AO | A3KPU0 | US459058JV60 | 0 1/8%, v. 20.04.21(23), DL-Notes 2021(23) | | 99,74G-9,72G | 99,79 | G | 0,25 | 0,25 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A3KRNB | US459058JX27 | 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26) | | 99,03G-8,96G | 99,15 | G | 1,1 | 1,1 |
| US$ | 1.000 | 13.09.28 | 13.MS | A3KVWZ | US459058JZ74 | 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28) | | 97,87G-7,79G | 97,81 | G | 1,47 | 1,47 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Zero Medium - Term Notes** | | | | | | |
| MXN | 10.000 | 19.09.22 | | A0TJX6 | XS0320606840 | Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22) | | 94,69G-4,68G | 94,69 | G | | |
| ZAR | 100.000 | 20.06.24 | | A19JEM | XS1420336072 | Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24) | | 83,01G-3,19G | 82,98 | G | | |
| ZAR | 100.000 | 20.09.24 | | A19QLP | XS1482770010 | Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) | | 81,37G-1,57G | 81,37 | G | | |
| A$ | 1.000 | 16.11.26 | | A1GW6K | XS0704936243 | Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26) | | 92,925G-2,88G | 92,96 | G | | |
| TRY | 50.000 | 26.05.27 | | A1V3Y9 | XS1620777083 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) | S s | 40G-0G | 40 | G | | |
| ZAR | 10.000 | 29.05.35 | | A1Z195 | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) | | 30,25G-0,42G | 30,19 | G | | |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | **26.11.21** | | 479576 | CH0008805449 | Null-Kupon, v. 01.11.86(21), SF-Zero Cpn-Anl. 1986(21) | | 100,08G-0,08G | 100,08 | G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Business Machines Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 29.11.32 | 29.MN | 261976 | US459200BB69 | 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32) | | 127,9G-8,09G | 127,26 G | 2,92 | 2,92 |
| US$ | 1.000 | 19.02.26 | 19.FA | A18X8W | US459200JG74 | 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) | | 108,99G-8,85G | 109 G | 1,35 | 1,35 |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 103,605G-3,57G | 103,6 G | | |
| US$ | 1.000 | **27.01.22** | 27.JJ | A19CLL | US459200JQ56 | 2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22) | | 100,55G-0,66G | 100,66 G | 0,19 | 0,19 |
| US$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) | | 108,94G-8,89G | 109,02 G | 1,55 | 1,55 |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) | | 103,46G-3,375G | 103,46 G | 0,01 | 0,01 |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 107,78G-7,42G | 107,75 G | 0,5 | 0,5 |
| US$ | 1.000 | 30.11.39 | 30.MN | A1AQYM | US459200GS40 | 5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39) | | 134,25G-3,99G | 132,92 G | 3,15 | 3,15 |
| US$ | 1.000 | 20.06.42 | 20.JD | A1G524 | US459200HF10 | 4%, v. 20.06.12(42), DL-Notes 2012(12/42) | | 112,95G-3,45G | 112,8 G | 3,14 | 3,14 |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G7ZL | US459200HG92 | 1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 101,27G-1,26G | 101,26 G | 0,29 | 0,29 |
| US$ | 1.000 | 01.08.23 | 01.FA | A1HPGY | US459200HP91 | 3 3/8%, v. 01.08.13(23), DL-Notes 2013(13/23) | | 105,204G-3,203G | | 1,57 | 1,56 |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 111,805G-1,725G | 111,79 G | | |
| US$ | 1.000 | 12.02.24 | 12.FA | A1ZDMD | US459200HU86 | 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) | | 106,76G-6,69G | 106,76 G | 0,72 | 0,72 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1ZSW4 | XS1143163183 | 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23) | | 102,57G-2,545G | 102,56 G | | |
| Euro | 1.000 | 11.02.28 | 11.02. | A28TEF | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) | | 99,69G-9,4G | 99,66 G | 0,4 | 0,4 |
| Euro | 1.000 | 11.02.32 | 11.02. | A28TEG | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) | | 98,98G-8,51G | 98,95 G | 0,8 | 0,8 |
| Euro | 1.000 | 11.02.40 | 11.02. | A28TEH | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) | | 100,5G-0,12G | 100,49 G | 1,19 | 1,19 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WYU | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27) | | 100,8G-0,69G | 100,78 G | 1,58 | 1,58 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WYV | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 97,86G-7,79G | 97,68 G | 2,25 | 2,25 |
| US$ | 1.000 | 15.05.40 | 15.MN | A28WYW | US459200KK67 | 2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40) | | 97,4G-7,49G | 97,01 G | 3,05 | 3,05 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WYX | US459200KL41 | 2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 95,62G-6,17G | 95,33 G | 3,18 | 3,18 |
| US$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) | | 108,535G-8,35G | 108,53 G | 1,42 | 1,42 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 109,42G-9,41G | 109,42 G | 2,16 | 2,16 |
| US$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) | | 114,92G-5,58G | 114,74 G | 3,03 | 3,02 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) | | 118,28G-9,02G | 118,14 G | 3,23 | 3,23 |
| US$ | 1.000 | 13.05.22 | 13.MN | A2R18Y | US459200JX08 | 2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22) | | 101,46G-1,52G | 101,54 G | 0,23 | 0,23 |
| US$ | 1.000 | 15.05.24 | 15.MN | A2R18Z | US459200JY80 | 3%, v. 15.05.19(24), DL-Notes 2019(19/24) | | 105,77G-5,71G | 105,79 G | 0,77 | 0,77 |
| Euro | 1.000 | 31.01.23 | 31.01. | A2RW4P | XS1944456018 | 0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23) | | 100,94G-0,945G | 100,935 G | | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 103,195G-3,115G | 103,17 G | | |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 105,41G-5,24G | 105,4 G | 0,25 | 0,25 |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 110,07G-9,68G | 110 G | 0,67 | 0,67 |
| | | | | | | **International Consolidated Airlines Group S.A.**<br>**Registered Bonds** | | | | | |
| Euro | 100.000 | 04.07.23 | 04.07. | A2R4LY | XS2020580945 | 0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23) | S s | 97,37G-7,43G | 97,56 G | 1,02 | 1,02 |
| Euro | 100.000 | 04.07.27 | 04.07. | A2R4LZ | XS2020581752 | 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) | S s | 91,06G-0,99G | 91,19 G | 3,25 | 3,25 |
| Euro | 100.000 | 25.03.25 | 25.03. | A3KNWW | XS2322423455 | 2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A | S s | 100,32G-0,25G | 100,31 G | 2,67 | 2,67 |
| Euro | 100.000 | 25.03.29 | 25.03. | A3KNWX | XS2322423539 | 3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B | S s | 100,21G-0,08G | 100,26 G | 3,73 | 3,73 |
| | | | | | | **International Development Association**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 24.04.23 | 24.AO | A19ZQU | XS1811022091 | 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 103,69G-3,65G | 103,71 G | 0,35 | 0,35 |
| US$ | 1.000 | 23.09.25 | 23.MS | A282YX | XS2233265953 | 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 97,95G-7,82G | 97,95 G | 0,77 | 0,77 |
| US$ | 1.000 | 03.12.30 | 03.JD | A285ZQ | XS2265262936 | 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 94,55G-4,52G | 94,39 G | 1,66 | 1,66 |
| £ | 1.000 | 12.12.24 | 12.12. | A28SH3 | XS2107314663 | 0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24) | | 99,71G-9,79G | 99,71 G | 0,82 | 0,82 |
| US$ | 1.000 | 10.06.27 | 10.JD | A28YCN | XS2187525196 | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) | | 97,11G-6,94G | 97,11 G | 1,32 | 1,32 |
| £ | 1.000 | 22.09.27 | 22.09. | A3KLKQ | XS2297687787 | 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27) | | 95,9G-6,1G | 95,94 G | 0,78 | 0,78 |
| US$ | 1.000 | 28.04.26 | 28.AO | A3KP3G | XS2337107259 | 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S | | 99,07G-9,02G | 99,2 G | 1,1 | 1,1 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KT0F | XS2364756036 | v. 15.07.21(31), EO-Med.-Term Nts 2021(31) | | 97,11G-6,86G | 97,07 G | 0,33 | |
| £ | 1.000 | 21.09.28 | 21.09. | A3KWE5 | XS2388161650 | 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28) | | 97,3G-7,56G | 97,33 G | 1,12 | 1,12 |
| | | | | | | **International Finance Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 15.12.22 | 15.MJSD | A19LQE | US45950VKY10 | 0,186%, zinsv. v. 15.09.21-14.12.21, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,07G-0,07G | 100,07 G | 0,13 | 0,13 |
| US$ | 1.000 | 30.06.23 | 30.MJSD | A3KTCL | US45950KCW80 | 0,14%, zinsv. v. 30.06.21-29.09.21, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23) | | 99,983G-9,993G | 99,993 G | 0,14 | 0,14 |
| | | | | | | **International Finance Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) | | 104,775G-4,64G | 104,78 G | 1,06 | 1,06 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **International Finance Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 31.07.23 | 31.JJ | A1934H | US45950KCP30 | 2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23) | | 104,5G-4,46G | 104,53 G | 0,38 | 0,38 |
| £ | 1.000 | 15.12.23 | 15.12. | A193AE | XS1854000343 | 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) | | 101,22G-1,29G | 101,24 G | 0,65 | 0,65 |
| A$ | 1.000 | 15.08.22 | 15.FA | A19C8P | AU3CB0242519 | 2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22) | | 102,225G-2,22G | 102,24 G | 0,14 | 0,14 |
| MXN | 10.000 | 02.02.24 | 02.02. | A19CT2 | XS1558491004 | 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) | | 100,89G-0,74G | 100,77 G | 6,87 | 6,84 |
| RUB | 100.000 | **11.04.22** | 11.04. | A19HSB | XS1596058419 | 6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22) | | 99,53G-9,5G | 99,51 G | 7,33 | 7,19 |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | | 98,23G-7,96G | 98,08 G | 7,44 | 7,43 |
| TRY | 1.000 | 30.06.22 | 30.JD | A19KKQ | XS1637357846 | 10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22) | S s | 93,37G-3,54G | 93,59 G | 21,54 | 20,98 |
| US$ | 1.000 | 24.10.22 | 24.AO | A19Q54 | US45950VLH77 | 2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22) | | 101,84G-1,8G | 101,85 G | 0,25 | 0,25 |
| MXN | 10.000 | 25.07.22 | 25.07. | A19SCW | XS1650413484 | 6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22) | | 99,85G-9,84G | 99,85 G | 6,17 | 6,13 |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | | 99,95G-9,92G | 99,99 G | 7,51 | 7,49 |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZW | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) | | 101,2G-0,98G | 101,22 G | 7,58 | 7,57 |
| RUB | 50.000 | **22.03.22** | 22.03. | A19X86 | XS1796077789 | 5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22) | | 99,135G-9,09G | 99,08 G | 7,32 | 7,18 |
| RUB | 100.000 | 20.03.23 | 20.03. | A19XLM | XS1793259265 | 5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23) | S s | 97,66G-7,58G | 97,64 G | 7,3 | 7,26 |
| MXN | 10.000 | 15.08.23 | 15.FA | A1Z38W | XS0955616320 | 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) | | 88,715G-8,16G | 88,14 G | 1,13 | 1,13 |
| nz$ | 1.000 | 10.09.25 | 10.MS | A2814N | NZIFCDT012C3 | 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25) | | 93,91G-3,92G | 94,1 G | 0,8 | 0,8 |
| US$ | 1.000 | 27.08.30 | 27.FA | A281SK | US45950KCU25 | 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) | | 92,74G-2,81G | 92,76 G | 1,61 | 1,61 |
| £ | 1.000 | 15.12.25 | 15.12. | A283QJ | XS2243329807 | 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) | | 97,19G-7,33G | 97,23 G | 0,51 | 0,51 |
| £ | 1.000 | 22.07.27 | 22.07. | A28TVN | XS2121223601 | 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) | | 98,09G-8,32G | 98,16 G | 1,05 | 1,05 |
| US$ | 1.000 | 20.03.23 | 20.MS | A28U5J | US45950KCS78 | 0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23) | | 100,3G-0,27G | 100,31 G | 0,31 | 0,31 |
| US$ | 1.000 | 16.07.25 | 16.JJ | A28Z0H | US45950KCT51 | 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) | | 98,27G-8,12G | 98,24 G | 0,76 | 0,76 |
| US$ | 1.000 | 16.10.24 | 16.AO | A2R876 | US45950KCR95 | 1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(20) | | 102,02G-1,97G | 102,07 G | 0,71 | 0,71 |
| US$ | 1.000 | 08.10.26 | 08.AO | A3KVXA | US45950KCX63 | 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26) | | 98,28G-8,15G | 98,33 G | 1,14 | 1,14 |
| | | | | | | **International Finance Corp.** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) | | 28,41G-7,2G | 27,23 G | | |
| MXN | 100.000 | 19.10.26 | | A1V2FU | XS1505555075 | Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) | | 68,93G-8,47G | 68,96 G | | |
| TRY | 5.000 | 13.03.24 | | A1V3PF | XS1577729020 | Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24) | | 63,44G-2,34G | 62,64 G | | |
| | | | | | | **International Finance Facility for Immunisation** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 06.11.23 | 06.MN | A284S7 | XS2252296434 | 0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23) | | 99,755G-9,77G | 99,825 G | 0,49 | 0,49 |
| US$ | 1.000 | 21.04.26 | 21.AO | A3KPVS | XS2333299324 | 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) | | 99,53G-9,46G | 99,53 G | 1,13 | 1,13 |
| | | | | | | **International Flavors & Fragrances Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 14.03.24 | 14.03. | A18Y07 | XS1319817323 | 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24) | | 104,015G-4,008G | 104,055 G | 0,09 | 0,09 |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR9Q | XS1843459782 | 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) | | 106,822G-6,542G | 106,798 G | 0,46 | 0,46 |
| US$ | 1.000 | 26.09.28 | 26.MS | A2RSGD | US459506AK78 | 4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28) | | 114,24G-4,26G | 113,82 G | 2,24 | 2,24 |
| US$ | 1.000 | 26.09.48 | 26.MS | A2RSGE | US459506AL51 | 5%, v. 26.09.18(48), DL-Notes 2018(18/48) | | 126,54G-6,88G | 126,15 G | 3,49 | 3,49 |
| | | | | | | **International Game Technology PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A192S9 | XS1844997970 | 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S | | 104,73G-4,502G | 104,72 G | 1,82 | 1,82 |
| | | | | | | **International Game Technology PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.06.26 | 15.JD | A2R3UQ | XS2009038113 | 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S | | 101,9G-1,83G | 102,01 G | 3,1 | 3,1 |
| Euro | 1.000 | 15.04.28 | 15.AO | A2R7ST | XS2051904733 | 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S | | 97,72G-7,57G | 97,82 G | 2,81 | 2,8 |
| | | | | | | **International Paper Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A19MMH | US460146CS07 | 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) | | 119,6G-20,553G | 118,51 G | 3,23 | 3,23 |
| US$ | 1.000 | 15.11.39 | 15.MN | A1AQWD | US460146CF85 | 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39) | | 149,99G-9,72G | 149,1 G | 3,58 | 3,58 |
| | | | | | | **Intershop Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 17.04.23 | 17.04. | A1Z0B6 | CH0275776430 | 1 1/8%, v. 17.04.15(23), SF-Anl. 2015(23) | | 101,35G-1,21G | 101,36 G | 0,32 | 0,32 |
| | | | | | | **Interstate Power & Light Co.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A1VHEE | US461070AL87 | 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) | | 106,26G-6,35G | 106,35 G | 1,18 | 1,18 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Interstate Power & Light Co.**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8A9 | US461070AR57 | 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49) | | 106,01G-6,73G | 105,77 G | 3,16 | 3,16 |
| | | | | | | **Intertrust Group B.V.**<br>**Notes** | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RT9P | XS1904250708 | 3 3/8%, v. 14.11.18(25), EO-Notes 2018(18/25) Reg.S | | 100,99G-0,82G | 100,98 G | 3,18 | 3,18 |
| | | | | | | **Intesa Sanpaolo S.p.A.**<br>**Floating Rate Notes** | | | | | |
| Euro | 100.000 | 17.03.23 | 17.03. | A1VNP6 | IT0005163602 | 0 1/10%, zinsv. v. 17.03.21-16.03.22, v. 17.03.16(23), EO-FLR Obbl. 2016(23) | | 100,302G-0,36G | 100,36 G | | |
| | | | | | | **Intesa Sanpaolo S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 25.09.25 | 25.09. | A2RYDE | IT0005364663 | 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25) | | 104,75G-4,634G | 104,744 G | | |
| | | | | | | **Intesa Sanpaolo S.p.A.**<br>**Obbligazioni** | | | | | |
| Euro | 1.000 | 17.02.28 | | 254560 | IT0001200390 | Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) | | 93,13G-3,1G | 93,24 G | | |
| Euro | 1.000 | 08.01.27 | | 254561 | IT0000966017 | Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27) | | 95,24G-5,22G | 96,3 G | | |
| | | | | | | **Intralot Capital Luxembourg S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A19PFM | XS1685702794 | 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S | | 80,05G-3,945B | 80,35 G | 12,27 | 12,26 |
| | | | | | | **Intrum AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R501 | XS2034925375 | 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S | | 100,82G-0,39G | 100,885 G | 3,44 | 3,44 |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7TT | XS2052216111 | 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S | | 97,75G-7,28G | 97,7 G | 3,54 | 3,54 |
| | | | | | | **Intrum AB**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19J6K | XS1634532748 | 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S | | 99,85G-9,8G | 99,86 G | 3,23 | 3,22 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19KFV | XS1634534017 | 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A | | 99,98G-9,82G | 99,98 G | 3,22 | 3,21 |
| Euro | 1.000 | 15.08.25 | 15.MN | A280L3 | XS2211136168 | 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S | | 103,69G-3,5G | 103,71 G | 3,92 | 3,92 |
| | | | | | | **Intuit Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28ZD9 | US46124HAC07 | 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) | | 97,67G-8,32G | 98,36 G | 1,66 | 1,66 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZEA | US46124HAD89 | 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30) | | 95,99G-6,14G | 96,18 G | 2,15 | 2,15 |
| | | | | | | **Invesco Physical Markets PLC**<br>**Notes** | | | | | |
| US$ | 1 | 31.12.00 | | A1AA5X | IE00B579F325 | Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold | | 147,23G-7,21G-7,1G-7,24G-7,59G-7,52G-7,7G-8,15G-7,74G | 147,02 G | | |
| US$ | 1 | 31.12.00 | | A1KX35 | IE00B43VDT70 | Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Silber | | 18,746G | 18,639 G | | |
| US$ | 1 | 31.12.00 | | A1KX36 | IE00B40QP990 | Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Platin/Unze | | 84,635G | 85,655 G | | |
| US$ | 1 | 31.12.00 | | A1KX37 | IE00B4LJS984 | Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Palladium | | 175,54G | 178,26 G | | |
| Euro | 1 | 31.12.00 | | A28QBG | XS2183935274 | Null-Kupon, v. 01.07.20(00), ETC 31.12.2100 Gold | | 45,298G-5,31G-5,32G-5,42G-5,402G-5,412G-5,512G-5,44G-5,18G-5,22G | 45,164 G | | |
| | | | | | | **Investec Bank PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A3KLYR | XS2296207116 | 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 99,38G-9,216G | 99,448 G | 0,65 | 0,65 |
| | | | | | | **Investis Holding S.A.**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 03.10.22 | 03.10. | A19NXU | CH0361533224 | 0 3/4%, v. 03.10.17(22), SF-Anleihe 2017(22) | | 100,68G-0,67G | 100,67 G | 0,06 | 0,06 |
| sfrs | 5.000 | 14.02.25 | 14.02. | A288B5 | CH0589030979 | 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25) | | 99,83G-9,81G | 99,84 G | 0,31 | 0,31 |
| | | | | | | **Investitions-und Strukturbank Rheinland-Pfalz (ISB)**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 14.09.28 | 14.09. | A3E5W4 | DE000A3E5W46 | 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028) | | 99,7G-9,51G | 99,67 G | 0,02 | 0,02 |
| | | | | | | **Investitionsbank Berlin**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 15.07.27 | 15.07. | A289KG | DE000A289KG5 | 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) | S 216 | 100,551G-0,38G | 100,528 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Investitionsbank Berlin**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 30.07.24 | 30.07. | A2LQK8 | DE000A2LQK80 | 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) | S 204 | 100,961G-0,895G | 100,945 G | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A2YN1B | DE000A2YN1B4 | 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) | S 214 | 99,93G-9,72G | 99,89 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.07.31 | 01.07. | A2YN1C | DE000A2YN1C2 | 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31) | S 215 | 97,79G-7,637G | 97,84 G | 0,02 | 0,02 |
| | | | | | | **Investitionsbank des Landes Brandenburg (ILB)**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 29.09.31 | 29.09. | A3E5RF | DE000A3E5RF9 | 0,05%, v. 29.09.21(31), IHS v. 2021(2031) | | 98,01G-7,566G | 97,979 G | 0,1 | 0,1 |
| | | | | | | **Investitionsbank Schleswig-Holstein**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 29.07.22 | 29.07. | A13SL5 | DE000A13SL59 | 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) | S 2 | 100,88G-0,89G | 100,705 G | | |
| Euro | 100.000 | 15.05.26 | 15.05. | A2TR12 | DE000A2TR125 | 0,01%, v. 14.05.20(26), IHS v.20(26) | | 100,68G-0,55G | 100,66 G | | |
| | | | | | | **Investor AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.09.30 | 12.09. | A195QP | XS1877654126 | 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 109,08G-8,74G | 109,04 G | 0,5 | 0,49 |
| Euro | 1.000 | **18.11.21** | 18.11. | A1APZ3 | XS0466670345 | 4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21) | | 100,5G-0,5G | 100,51 G | | |
| Euro | 1.000 | 12.05.23 | 12.05. | A1GQ5K | XS0625859516 | 4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23) | | 107,72G-7,71G | 107,74 G | | |
| Euro | 1.000 | 29.10.35 | 29.10. | A28394 | XS2250024010 | 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) | | 93,04G-2,67G | 93,04 G | 0,81 | 0,81 |
| | | | | | | **IPD 3 B.V.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.12.25 | 01.MJSD | A285LX | XS2262839603 | 4,9509999999999996%, zinsv. v. 01.09.21-30.11.21, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 100,656G-0,659G | 100,938 G | 4,86 | 4,86 |
| | | | | | | **IPD 3 B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.12.25 | 01.JD | A285LW | XS2262838381 | 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S | | 103,08G-2,9G | 102,92 G | 4,77 | 4,77 |
| | | | | | | **Ipsen S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A1821V | FR0013183563 | 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23) | | 101,723G-1,66G | 101,754 G | 0,87 | 0,87 |
| | | | | | | **IPSOS S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 21.09.25 | 21.09. | A2RRZR | FR0013367174 | 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25) | | 106,32G-6,244G | 106,234 G | 1,24 | 1,24 |
| | | | | | | **IQVIA Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N9R | XS1684387456 | 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S | | 100,46G-0,487G | 100,46 G | 2,76 | 2,76 |
| Euro | 1.000 | 15.06.28 | 15.JD | A28YTT | XS2189947505 | 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S | | 101,64G-1,49G | 101,63 G | 2,65 | 2,65 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A2R55U | XS2036798150 | 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S | | 99,46G-9,313G | 99,45 G | 2,38 | 2,38 |
| Euro | 1.000 | 15.03.26 | 15.MS | A3KMAE | XS2305742434 | 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S | | 100,2G-0,06G | 100,33 G | 1,74 | 1,74 |
| Euro | 1.000 | 15.03.29 | 15.MS | A3KMAF | XS2305744059 | 2 1/4%, v. 03.03.21(29), EO-Notes 2021(24/29) Reg.S | | 98G-8,3G | 98,78 G | 2,52 | 2,52 |
| | | | | | | **Iren S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.25 | 19.09. | A2RRU3 | XS1881533563 | 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) | | 106,525G-6,42G | 106,525 G | 0,3 | 0,3 |
| | | | | | | **iShares Physical Metals PLC**<br>**Zertifikate** | | | | | |
| US$ | 1 | endlos | | A1KWPQ | IE00B4ND3602 | Null-Kupon, OPEN END ZT 11(11/O.End) Gold | | 29,7G-9,664G-9,692G-9,746G-9,872G-9,792G-9,5G-9,526G | 29,352 G | | |
| | | | | | | **Island, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.12.22 | 20.12. | A19T2C | XS1738511978 | 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22) | | 100,88G-0,88G | 100,88 G | | |
| | | | | | | **Island, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 11.05.22 | 11.MN | A1G4M6 | USX34650AA31 | 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S | | 102,27G-2,27G | 102,28 G | 1,89 | 1,89 |
| | | | | | | **´slandsbanki hf.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.11.23 | 20.11. | A28495 | XS2259867039 | 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23) | | 101,1G-1,01G | 101,09 G | 0,02 | 0,02 |
| Euro | 1.000 | **12.04.22** | 12.04. | A2R0MK | XS1980828997 | 1 1/8%, v. 12.04.19(22), EO-Medium-Term Notes 2019(22) | S s | 100,67G-0,57G | 100,57 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Israel, Staat** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 107,18G-7,16G | 107,23 G | 0,13 | 0,13 |
| Euro | 1.000 | 29.01.24 | 29.01. | A1ZCSF | XS1023541847 | 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) | | 107,02G-6,93G | 107,04 G | | |
| US$ | 1.000 | 13.05.60 | 13.MN | A28WVC | XS2167193015 | 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) | | 108,58G-8,52G | 108,35 G | 3,43 | 3,43 |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 108,39G-8,31G | 108,42 G | 0,34 | 0,34 |
| | | | | | | **Israel, Staat** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4Y | US46513JXM88 | 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) | | 103,52G-3,44G | 103,5 G | 2,06 | 2,05 |
| US$ | 1.000 | 15.01.50 | 15.JJ | A28R4Z | US46513JXN61 | 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) | | 103,44G-2,95G | 103,51 G | 3,24 | 3,24 |
| US$ | 1.000 | 03.07.30 | 03.JJ | A28VRG | US46513JB346 | 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) | | 105,36G-5,26G | 105,39 G | 2,1 | 2,1 |
| US$ | 1.000 | 03.07.50 | 03.JJ | A28VRH | US46513JB429 | 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) | | 111,64G-1,62G | 111,61 G | 3,28 | 3,28 |
| US$ | 1.000 | 03.04.20 | 03.AO | A28VRJ | US46513JB593 | 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) | | 121,67G-1,38G | 121,82 G | 3,72 | 3,72 |
| | | | | | | **Israel, Staat** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 134,82G-4,62G | 135,34 G | 2,05 | 2,05 |
| | | | | | | **ISS Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZB5 | XS2199343513 | 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25) | S s | 103,53G-3,45G | 103,52 G | 0,32 | 0,32 |
| | | | | | | **ISS Global A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS18 | XS1145526825 | 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 105,92G-5,84G | 105,89 G | 0,25 | 0,25 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N5 | XS2013618421 | 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) | | 101,69G-1,51G | 101,66 G | 0,55 | 0,55 |
| | | | | | | **ITV PLC** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 01.12.23 | 01.12. | A189VC | XS1525536840 | 2%, v. 01.12.16(23), EO-Notes 2016(16/23) | | 104,17G-4,14G | 104,17 G | 0,06 | 0,06 |
| | | | | | | **ITV PLC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 21.09.22 | 21.09. | A1Z6V9 | XS1292425664 | 2 1/8%, v. 21.09.15(22), EO-Notes 2015(15/22) | | 101,63G-1,615G | 101,614 G | 0,39 | 0,39 |
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 104,14G-3,866G | 104,072 G | 0,58 | 0,58 |
| | | | | | | **IuteCredit Finance S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 100 | 06.10.26 | 06.AO | A3KT6M | XS2378483494 | 11%, v. 06.10.21(26), EO-Bonds 2021(21/26) | | 102,9bB-3-3,11G | 102,26 G | 10,45 | 10,45 |
| | | | | | | **IuteCredit Finance S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 07.08.23 | 07.FA | A2R5LG | XS2033386603 | 13%, v. 07.08.19(23), EO-Notes 2019(19/23) | | 106G-6,9-6,9-6-4,5G | 106 G | 10,46 | 10,42 |
| | | | | | | **J.M. Smucker Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.35 | 15.MS | A1Z5Z0 | US832696AM09 | 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35) | | 114,2G-4,34G | 114,15 G | 2,97 | 2,97 |
| | | | | | | **J.M. Smucker Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28UVA | US832696AS78 | 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30) | | 100,74G-0,73G | 100,66 G | 2,29 | 2,29 |
| | | | | | | **JAB Holdings B.V.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 100.000 | 25.06.26 | 25.06. | A1919G | DE000A1919G4 | 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) | | 106,025G-5,959G | 106,11 G | 0,46 | 0,46 |
| Euro | 100.000 | 25.06.29 | 25.06. | A1919H | DE000A1919H2 | 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29) | | 111,2G-0,95G | 111,17 G | 1,01 | 1,01 |
| Euro | 100.000 | **24.11.21** | 24.11. | A1ZSAF | DE000A1ZSAF4 | 1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21) | | 100,22G-0,22G | 100,22 G | | |
| | | | | | | **JAB Holdings B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) | | 103,26G-3,26G | 103,225 G | | |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) | | 103,21G-3,17G | 103,21 G | 0,03 | 0,03 |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | 2%, v. 18.05.17(28), EO-Notes 2017(28) | | 107,82G-7,53G | 107,75 G | 0,82 | 0,82 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 104,97G-4,88G | 104,99 G | 0,24 | 0,24 |
| Euro | 100.000 | 16.09.22 | 16.09. | A1Z6C0 | DE000A1Z6C06 | 2 1/8%, v. 16.09.15(22), EO-Notes 2015(22) | | 102,28G-2,2G | 102,26 G | | |
| Euro | 100.000 | 17.04.27 | 17.04. | A28V30 | DE000A28V301 | 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) | | 110,16G-9,94G | 110,15 G | 0,66 | 0,66 |
| Euro | 100.000 | 17.04.35 | 17.04. | A28V31 | DE000A28V319 | 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) | | 119,94G-9,54G | 119,94 G | 1,74 | 1,74 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JAB Holdings B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 101,76G-1,56G | 101,74 G | 0,74 | 0,74 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 102,34G-1,88G | 102,29 G | 2,12 | 2,12 |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 97,78G-7,401G | 97,727 G | 1,29 | 1,28 |
| | | | | | | **Jabil Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 12.01.28 | 12.JJ | A19UUY | US466313AH63 | 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) | | 109,8G-7,52G | 107,35 G | 2,65 | 2,65 |
| | | | | | | **Jackson National Life Global Funding** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 11.06.25 | 11.JD | A1916L | US46849MBA62 | 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 97,13G-7,13G | 97,13 G | 4,79 | 4,79 |
| | | | | | | **Jaguar Land Rover Automotive PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S | | 96,88G-7,115G | 96,98 G | 3,57 | 3,57 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 99,995G-100,56G | 100,125 G | 4,4 | 4,4 |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S | | 105,48G-5,75G | 105,45 G | 3,92 | 3,91 |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S | | 109,88G-10,16G | 109,98 G | 4,66 | 4,66 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KT4J | XS2364593579 | 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S | | 97,792G-8,241G | 97,895 G | 4,86 | 4,86 |
| | | | | | | **Jaguar Land Rover Automotive PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.23 | 01.FA | A1HFJU | USG50027AE42 | 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S | | 99,75G-8,45G | 98,53 G | 7 | 6,96 |
| US$ | 1.000 | 15.10.25 | 15.AO | A283SD | USG5002FAT33 | 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S | | 106,96G-6,8G | 107,55 G | 5,91 | 5,91 |
| | | | | | | **Jaguar Land Rover Automotive PLC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| £ | 1.000 | **15.02.22** | 15.FA | A1ZC6M | XS1025866119 | 5%, v. 31.01.14(22), LS-Notes 2014(22) Reg.S | | 100,837G-0,79G | 100,79 G | 2,63 | 2,61 |
| | | | | | | **James Hardie International Finance DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A2RSLP | XS1888221261 | 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 101,52G-1,28G | 101,52 G | 3,37 | 3,37 |
| | | | | | | **Japan Bank for International Cooperation** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJB7 | XS1170160300 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL | | 103,905G-3,89G | 103,91 G | 0,94 | 0,93 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJB8 | US471048AM01 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC | | 103,935G-3,93G | 104,04 G | 0,92 | 0,92 |
| | | | | | | **Japan Bank for International Cooperation** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC | | 105,13G-5,12G | 104,81 G | 1,06 | 1,06 |
| US$ | 2.000 | 15.09.23 | 15.MS | A282MJ | US471048CK27 | 0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC | | 99,76G-7,75G | 97,81 G | 0,77 | 0,77 |
| US$ | 2.000 | 23.01.23 | 23.JJ | A28SQA | US471048CG15 | 1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23) | | 101,78G-1,76G | 101,79 G | 0,37 | 0,37 |
| US$ | 2.000 | 22.05.23 | 22.MN | A28XNF | US471048CH97 | 0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23) | | 100,32G-0,31G | 100,38 G | 0,43 | 0,43 |
| US$ | 2.000 | 15.07.25 | 15.JJ | A28ZL9 | US471048CJ53 | 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC | | 98,56G-8,52G | 98,65 G | 1,03 | 1,03 |
| US$ | 2.000 | 23.05.24 | 23.MN | A2R2LG | US471048BY30 | 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) | | 104,59G-4,56G | 104,6 G | 0,73 | 0,73 |
| US$ | 2.000 | 17.10.29 | 17.AO | A2R894 | US471048CF32 | 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC | | 103,31G-3,31G | 103,31 G | 1,56 | 1,56 |
| US$ | 2.000 | 17.10.22 | 17.AO | A2R895 | US471048CB28 | 1 5/8%, v. 17.10.19(22), DL-Bonds 2019(22)DTC | | 101,3G-1,3G | 101,3 G | 0,33 | 0,33 |
| US$ | 2.000 | 17.10.24 | 17.AO | A2R9AR | US471048CD83 | 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC | | 102,96G-2,96G | 102,96 G | 0,75 | 0,75 |
| | | | | | | **Japan Finance Organization for Municipalities** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 2.000 | 21.04.22 | 21.AO | A1Z0BP | XS1219588560 | 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S s | 100,79G-0,785G | 100,69 G | 0,49 | 0,48 |
| Euro | 1.000 | 12.02.27 | 12.02. | A28TED | XS2113121904 | 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) | | 100,13G-0,1G | 100,13 G | 0,03 | 0,03 |
| Euro | 1.000 | 02.02.28 | 02.02. | A3KLAA | XS2291905474 | 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 99,32G-9,15G | 99,31 G | 0,02 | 0,02 |
| | | | | | | **JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | A2R0DV | USL56608AA73 | 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S | | 110,44G-1,13G | 110,96 G | 4,78 | 4,77 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R5UW | USL56608AE95 | 5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S | | 108,9G-9,76G | 110,1 G | 4,14 | 4,13 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KRLK | USL56608AF60 | 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S | | 103,5G-3,51G | 103,51 G | 3,37 | 3,37 |
| | | | | | | **JCDecaux S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | 101,7G-1,66G | 101,69 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JCDecaux S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 24.10.24 | 24.10. | A28WKD | FR0013509627 | 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) | | 105,42G-5,36G | 105,42 G | 0,22 | 0,22 |
| Euro | 100.000 | 24.04.28 | 24.04. | A28WKE | FR0013509643 | 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) | | 110,86G-0,64G | 110,79 G | 0,94 | 0,94 |
| | | | | | | **JDE Peet's N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.26 | 16.01. | A3KSPD | XS2354444023 | v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) | | 99,13G-8,99G | 99,11 G | 0,24 | |
| Euro | 1.000 | 16.01.29 | 16.01. | A3KSPE | XS2354569407 | 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 98,33G-8,05G | 98,28 G | 0,78 | 0,78 |
| Euro | 1.000 | 16.06.33 | 16.06. | A3KSPF | XS2354444379 | 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) | | 98,47G-8,05G | 98,4 G | 1,31 | 1,31 |
| | | | | | | **Jefferies Group LLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EL | XS2030530450 | 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24) | | 102,59G-2,51G | 102,59 G | 0,09 | 0,09 |
| | | | | | | **Jefferies Group LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.01.23 | 20.JJ | A1HE4C | US472319AL69 | 5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23) | | 105,49G-5,355G | 105,52 G | 0,87 | 0,87 |
| US$ | 1.000 | 20.01.43 | 20.JJ | A1HE5U | US472319AM43 | 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43) | | 136,4G-7,09G | 136,48 G | 3,95 | 3,95 |
| | | | | | | **Jefferies Group LLC/Jefferies Group Capital Finance Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.32 | 15.AO | A283GA | US47233JDX37 | 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32) | | 96,93G-6,79G | 96,67 G | 3,12 | 3,12 |
| | | | | | | **Joh. Friedrich Behrens AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | **11.11.20** | 11.MN | A161Y5 | DE000A161Y52 | 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 48G-9,5G | 50,16 G | | |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 47,55G-7,91G | 47,56 G | 25,04 | 25,04 |
| | | | | | | **John Deere Capital Corp.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 13.06.22 | 13.MJSD | A2R7S3 | US24422EUZ05 | 0,6041299999999999%, zinsv. v. 13.09.21-12.12.21, v. 12.09.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,192G-0,191G | 100,193 G | 0,32 | 0,32 |
| US$ | 1.000 | **07.03.22** | 07.MJSD | A2RY3B | US24422EUS61 | 0,4955%, zinsv. v. 07.09.21-06.12.21, v. 07.03.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,14G-0,13G | 100,14 G | 0,17 | 0,17 |
| | | | | | | **John Deere Capital Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) | | 106,82G-6,42G | 106,44 G | 1,23 | 1,23 |
| US$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 103,31G-3,32G | 103,37 G | 0,41 | 0,41 |
| US$ | 1.000 | 07.06.23 | 07.JD | A191UV | US24422EUH07 | 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) | | 104,97G-4,91G | 104,97 G | 0,46 | 0,45 |
| US$ | 1.000 | **06.01.22** | 06.JJ | A19BFF | US24422ETL38 | 2,6499999999999999%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F | S s | 100,54G-0,54G | 100,54 G | 0,28 | 0,28 |
| US$ | 1.000 | 24.06.24 | 24.JD | A19J6U | US24422ETT63 | 2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G | S s | 105,24G-5,15G | 105,26 G | 0,72 | 0,72 |
| US$ | 1.000 | 08.09.22 | 08.MS | A19NYQ | US24422ETV10 | 2,1499999999999999%, v. 08.09.17(22), DL-Medium-Term Nts 2017(22) G | S s | 101,68G-1,63G | 101,68 G | 0,33 | 0,33 |
| US$ | 1.000 | 08.09.27 | 08.MS | A19NYR | US24422ETW92 | 2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G | S s | 105,97G-5,68G | 105,9 G | 1,79 | 1,79 |
| US$ | 1.000 | 06.01.23 | 06.JJ | A19ULJ | US24422EUA53 | 2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G | S s | 102,745G-2,79G | 102,83 G | 0,42 | 0,42 |
| US$ | 1.000 | 06.01.28 | 06.JJ | A19ULK | US24422EUB37 | 3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G | S s | 107,92G-7,92G | 107,79 G | 1,71 | 1,71 |
| US$ | 1.000 | 13.03.25 | 13.MS | A19XXW | US24422EUE75 | 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G | S s | 108,27G-8,14G | 108,16 G | 1,02 | 1,02 |
| US$ | 1.000 | 27.01.23 | 27.JJ | A1G6UZ | US24422ERT81 | 2,7999999999999998%, v. 29.06.12(23), DL-Med.-Term Notes 2012(23) | | 103,084G-1,088G | 101,137 G | 1,95 | 1,94 |
| US$ | 1.000 | 11.09.25 | 11.MS | A1Z6L5 | US24422ETC39 | 3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25) | | 108,42G-8,315G | 108,335 G | 1,22 | 1,22 |
| US$ | 1.000 | 10.10.23 | 10.AO | A283SC | US24422EVJ53 | 0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23) | | (exA)-99,83G-9,83G | 99,88 G | 0,49 | 0,49 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A287DX | US24422EVK27 | 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) | | 97,87G-7,93G | 97,88 G | 1,2 | 1,2 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A287DY | US24422EVL00 | 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) | | 94,78G-4,62G | 94,62 G | 2,1 | 2,1 |
| US$ | 1.000 | 09.01.25 | 09.JJ | A28RYM | US24422EVC01 | 2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25) | | 103,49G-3,45G | 103,49 G | 0,97 | 0,97 |
| US$ | 1.000 | 09.01.30 | 09.JJ | A28RYN | US24422EVD83 | 2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) | | 103,22G-3,05G | 102,97 G | 2,06 | 2,06 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28UVJ | US24422EVE66 | 1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23) | | 101,09G-1,09G | 101,15 G | 0,46 | 0,46 |
| US$ | 1.000 | 09.03.27 | 09.MS | A28UVK | US24422EVF32 | 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) | | 101,63G-1,58G | 101,7 G | 1,45 | 1,45 |
| US$ | 1.000 | 05.07.23 | 05.JJ | A28ZQ7 | US24422EVH97 | 0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23) | | 100,44G-0,38G | 100,43 G | 0,48 | 0,48 |
| US$ | 1.000 | 05.07.22 | 05.JJ | A28ZQ8 | US24422EVG15 | 0,55%, v. 04.06.20(22), DL-Medium-Term Nts 2020(22) | | 100,19G-0,21G | 100,19 G | 0,26 | 0,26 |
| US$ | 1.000 | 07.03.24 | 07.MS | A2R292 | US24422EUX56 | 2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24) | | 104,77G-4,7G | 104,72 G | 0,62 | 0,62 |
| US$ | 1.000 | 18.07.29 | 18.JJ | A2R5HE | US24422EUY30 | 2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) | | 106,06G-6,03G | 105,9 G | 1,97 | 1,97 |
| US$ | 1.000 | 13.06.22 | 13.JD | A2R7S2 | US24422EVA45 | 1,95%, v. 12.09.19(22), DL-Medium-Term Nts 2019(22) | | 101,12G-1,1G | 101,12 G | 0,29 | 0,29 |
| US$ | 1.000 | 14.09.26 | 14.MS | A2R7S4 | US24422EVB28 | 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) | | 104,53G-4,16G | 104,32 G | 1,38 | 1,38 |
| US$ | 1.000 | 12.10.23 | 12.AO | A2RS2E | US24422EUM91 | 3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) | | (exA)-106,365G-6,34G | 106,38 G | 0,45 | 0,45 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **John Deere Capital Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **10.01.22** | 10.JJ | A2RV90 | US24422EUQ06 | 3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22) | | 100,705G-0,71G | 100,71 G | 0,22 | 0,22 |
| US$ | 1.000 | 10.01.24 | 10.JJ | A2RV91 | US24422EUR88 | 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) | | 106,24G-6,2G | 106,05 G | 0,66 | 0,66 |
| US$ | 1.000 | **01.04.22** | 01.AO | A2RY3C | US24422EUT45 | 2,9500000000000002%, v. 07.03.19(22), DL-Medium-Term Nts 2019(22) | | 101,28G-1,27G | 101,28 G | 0,21 | 0,21 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RY3D | US24422EUU18 | 3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29) | | 110,45G-0,45G | 110,1 G | 1,94 | 1,94 |
| US$ | 1.000 | 06.03.28 | 06.MS | A3KMWJ | US24422EVP14 | 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28) | | 98,74G-8,82G | 98,77 G | 1,7 | 1,7 |
| US$ | 1.000 | 07.06.24 | 07.JD | A3KSH1 | US24422EVQ96 | 0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24) | | 99,36G-9,4G | 99,46 G | 0,68 | 0,68 |
| US$ | 1.000 | 17.06.26 | 17.JD | A3KST4 | US24422EVR79 | 1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26) | | 99,02G-8,93G | 99,05 G | 1,29 | 1,29 |
| US$ | 1.000 | 17.06.31 | 17.JD | A3KST5 | US24422EVS52 | 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31) | | 98,82G-9,052G | 98,82 G | 2,12 | 2,12 |
| US$ | 1.000 | 10.09.24 | 10.MS | A3KV5U | US24422EVU09 | 0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24) | | 99,71G-9,68G | 99,78 G | 0,74 | 0,74 |
| | | | | | | **John Deere Cash Management S.a.r.l.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A28VJ7 | XS2150006133 | 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24) | | 104,03G-4G | 104,03 G | | |
| Euro | 1.000 | 02.04.28 | 02.04. | A28VJ8 | XS2150006307 | 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) | | 110,37G-0,04G | 110,31 G | 0,28 | 0,28 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VJ9 | XS2150006562 | 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) | | 116,44G-5,99G | 116,37 G | 0,62 | 0,62 |
| Euro | 1.000 | 13.06.39 | 13.06. | A2R3F8 | XS2010331101 | 1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39) | | 111,93G-1,284G | 111,835 G | 0,95 | 0,95 |
| | | | | | | **John Deere Financial Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 04.04.24 | 04.AO | A2R09B | CA47788ZAC55 | 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24) | | 102,89G-2,28G | 102,49 G | 1,52 | 1,52 |
| | | | | | | **John Deere Financial Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| A$ | 10.000 | 15.07.22 | 15.JJ | A19L5K | AU3CB0245801 | 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22) | | 102,15G-2,21G | 102,22 G | 0,31 | 0,31 |
| A$ | 10.000 | 04.10.24 | 04.AO | A2R8H6 | AU3CB0267052 | 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24) | | 102G-1,92G | 102,05 G | 1,09 | 1,09 |
| | | | | | | **Johnson & Johnson** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.09.29 | 01.MS | 352504 | US478160AJ37 | 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29) | | 136,96G-7,05G | 136,62 G | 1,88 | 1,88 |
| US$ | 1.000 | 15.05.33 | 15.MN | 705187 | US478160AL82 | 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33) | | 128,26G-8,36G | 128,05 G | 2,18 | 2,18 |
| | | | | | | **Johnson & Johnson** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N1X2 | US478160AN49 | 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37) | | 142,76G-2,81G | 142,46 G | 2,64 | 2,64 |
| US$ | 1.000 | 15.07.38 | 15.JJ | A0TXHB | US478160AT19 | 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38) | | 143,16G-3,6G | 143,4 G | 2,64 | 2,63 |
| Euro | 1.000 | **20.01.22** | 20.01. | A181ME | XS1411535286 | 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) | | 100,14G-0,14G | 100,14 G | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 102,36G-2,325G | 102,405 G | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 107,47G-7,1G | 107,41 G | 0,14 | 0,14 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 111,9G-1,47G | 111,82 G | 0,76 | 0,76 |
| US$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 113,63G-3,871G | 113,33 G | 2,42 | 2,42 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 105,505G-5,46G | 105,46 G | 1,17 | 1,17 |
| US$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) | | 115,21G-5,85G | 115,22 G | 2,82 | 2,82 |
| US$ | 1.000 | 01.03.23 | 01.MS | A18YN0 | US478160BT00 | 2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) | | 102,18G-2,09G | 102,13 G | 0,53 | 0,53 |
| US$ | 1.000 | **03.03.22** | 03.MS | A19D51 | US478160CD49 | 2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 100,48G-0,61G | 100,62 G | 0,67 | 0,66 |
| US$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 108,09G-7,99G | 108,06 G | 1,41 | 1,41 |
| US$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 113,79G-4,2G | 113,79 G | 2,52 | 2,52 |
| US$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | 116,8G-7G | 116,48 G | 2,83 | 2,83 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A19R7S | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) | | 105,35G-5,38G | 105,36 G | 0,94 | 0,94 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 107,33G-7,46G | 107,18 G | 1,65 | 1,65 |
| US$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 111,19G-1,6G | 111,03 G | 2,54 | 2,54 |
| US$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 113,03G-3,37G | 112,78 G | 2,8 | 2,8 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1AZ72 | US478160AV64 | 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 126,25G-6,8G | 125,9 G | 2,7 | 2,7 |
| US$ | 1.000 | 15.05.41 | 15.MN | A1GRNR | US478160BA19 | 4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41) | | 130,53G-28,42G | 128,12 G | 2,95 | 2,95 |
| US$ | 1.000 | 05.12.23 | 05.JD | A1VDYW | US478160BH61 | 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) | | 106,28G-6,27G | 106,39 G | 0,43 | 0,43 |
| US$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 121,73G-1,95G | 121,78 G | 2,31 | 2,31 |
| US$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) | | 126,92G-7,19G | 126,4 G | 2,86 | 2,86 |
| US$ | 1.000 | **05.12.21** | 05.JD | A1ZSTU | US478160BN30 | 2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21) | | 100,33G-0,33G | 100,33 G | 0,12 | 0,12 |
| US$ | 1.000 | 01.09.27 | 01.MS | A281R0 | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) | | 97,56G-7,36G | 97,44 G | 1,42 | 1,42 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281R1 | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) | | 95,42G-5,35G | 95,44 G | 1,88 | 1,88 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Johnson & Johnson**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.40 | 01.MS | A281R2 | US478160CR35 | 2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40) | | 92,88G-3,07G | 92,69 G | 2,58 | 2,58 |
| US$ | 1.000 | 01.09.50 | 01.MS | A281R3 | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) | | 91,15G-1,83G | 90,66 G | 2,67 | 2,67 |
| US$ | 1.000 | 01.09.60 | 01.MS | A281RY | US478160CT90 | 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 90,77G-1,68G | 90,73 G | 2,82 | 2,82 |
| US$ | 1.000 | 01.09.25 | 01.MS | A281RZ | US478160CN21 | 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25) | | 98,54G-8,29G | 98,3 G | 1 | 1 |
| | | | | | | **Johnson Controls International PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A19BCD | XS1539114287 | 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25) | | 104,17G-4,056G | 104,175 G | 0,16 | 0,16 |
| US$ | 1.000 | 15.02.47 | 15.FA | A19CZ4 | US478375AU25 | 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47) | | 121G-1,57G | 120,85 G | 3,27 | 3,27 |
| Euro | 1.000 | 15.09.23 | 15.09. | A19EQK | XS1580476759 | 1%, v. 15.03.17(23), EO-Notes 2017(17/23) | | 102,16G-2,14G | 102,155 G | | |
| | | | | | | **Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.30 | 15.MS | A282F0 | US47837RAA86 | 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) | | 95,27G-5,6G | 95,53 G | 2,31 | 2,31 |
| Euro | 1.000 | 15.09.32 | 15.09. | A282G5 | XS2231331344 | 1%, v. 15.09.20(32), EO-Notes 2020(20/32) | | 100,73G-0,28G | 100,7 G | 0,97 | 0,97 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282G6 | XS2231330965 | 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) | | 99,73G-9,54G | 99,72 G | 0,45 | 0,45 |
| US$ | 1.000 | 16.09.31 | 16.MS | A3KWC3 | US47837RAD26 | 2%, v. 16.09.21(31), DL-Notes 2021(21/31) | | 96,16G-6,12G | 95,97 G | 2,46 | 2,46 |
| | | | | | | **Jordanien, Haschemitisches Königreich**<br>**Treasury Notes** | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 105,39G-5,31G | 105,38 G | 4,66 | 4,66 |
| US$ | 1.000 | 29.01.26 | 29.JJ | A1Z90Z | XS1117279882 | 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S | | 106,83G-6,76G | 106,92 G | 4,43 | 4,42 |
| US$ | 1.000 | 07.07.25 | 07.JJ | A28ZM6 | XS2199321113 | 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S | | 103,46G-3,44G | 103,44 G | 3,99 | 3,98 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.02.33 | 17.02. | A3KLWK | XS2300175655 | 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) | | 96,33G-5,758G | 96,42 G | 0,99 | 0,99 |
| Euro | 1.000 | 04.11.32 | 04.11. | JP2UU3 | XS2075811948 | 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) | | 101,15G-0,54G | 101,28 G | 1 | 1 |
| Euro | 1.000 | 11.03.27 | 11.03. | JP2UUF | XS1960248919 | 1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) | | 103,07G-2,81G | 103,13 G | 0,56 | 0,56 |
| Euro | 1.000 | 25.07.31 | 25.07. | JP2UUX | XS2033262622 | 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) | | 101,39G-1,007G | 101,55 G | 0,89 | 0,89 |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 99,59G-9,328G | 99,65 G | 0,5 | 0,5 |
| Euro | 1.000 | 18.05.28 | 18.05. | JPM5MR | XS1615079974 | 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) | | 106,46G-6,2G | 106,51 G | 0,67 | 0,67 |
| US$ | 1.000 | 10.01.25 | 10.JAJO | JPM5NS | US48129AAA07 | 0,969%, zinsv. v. 12.07.21-11.10.21, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25) | | (exA)-101,18G-1,18G | 101,18 G | 0,6 | 0,6 |
| Euro | 1.000 | 12.06.29 | 12.06. | JPM5PY | XS1835955474 | 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) | | 107,8G-7,4G | 107,85 G | 0,81 | 0,81 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.09.24 | 16.MS | A282C8 | US46647PBS48 | 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24) | | 100G-0,05G | 100,04 G | 0,64 | 0,64 |
| US$ | 1.000 | 01.06.24 | 01.JD | A28XV0 | US46647PBQ81 | 1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24) | | 101,44G-1,46G | 101,5 G | 0,95 | 0,95 |
| US$ | 1.000 | 01.06.28 | 01.JD | A28XV1 | US46647PBR64 | 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) | | 101,365G-1,34G | 101,445 G | 1,97 | 1,97 |
| US$ | 1.000 | 06.05.30 | 06.MN | A2R1RL | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) | | 109,33G-9,15G | 109,28 G | 2,52 | 2,52 |
| US$ | 1.000 | 15.10.30 | 15.AO | A2R6S5 | US46647PBE51 | 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) | | 102,44G-2,4G | 102,51 G | 2,46 | 2,46 |
| US$ | 1.000 | 15.10.25 | 15.AO | A2R6S6 | US46647PBF27 | 2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25) | | 103,44G-3,37G | 103,41 G | 1,44 | 1,44 |
| US$ | 1.000 | 01.04.23 | 01.AO | A2RZL2 | US46647PBB13 | 3,2069999999999999%, zinsv. v. 22.03.19-31.03.22, v. 22.03.19(23), DL-FLR Notes 2019(22/23) | | 101,28G-1,28G | 101,3 G | 2,33 | 2,32 |
| US$ | 1.000 | 04.02.27 | 04.FA | A3KK9Q | US46647PBW59 | 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) | | 97,61G-7,56G | 97,61 G | 1,53 | 1,53 |
| US$ | 1.000 | 04.02.32 | 04.FA | A3KK9R | US46647PBX33 | 1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) | | 95,36G-5,29G | 95,36 G | 2,49 | 2,49 |
| US$ | 1.000 | 16.02.25 | 16.FA | A3KLW8 | US46647PBY16 | 0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25) | | 99,27G-9,27G | 99,27 G | 0,79 | 0,79 |
| US$ | 1.000 | 22.04.42 | 22.AO | A3KP0M | US46647PCD69 | 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 101,6G-1,88G | 101,45 G | 3,06 | 3,06 |
| US$ | 1.000 | 22.04.27 | 22.AO | A3KP1B | US46647PCB04 | 1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 99,41G-9,54G | 99,59 G | 1,67 | 1,67 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 22.04.32 | 22.AO | A3KP1C | US46647PCC86 | 2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 100,29G-0,52G | 100,46 G | 2,54 | 2,54 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3KRWL | US46647PCJ30 | 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29) | | 99,23G-9,25G | 99,31 G | 2,19 | 2,19 |
| US$ | 1.000 | 01.06.25 | 01.JD | A3KRWM | US46647PCH73 | 0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) | | 99,6G-9,5G | 99,6 G | 0,97 | 0,97 |
| US$ | 1.000 | 23.06.25 | 23.JD | A3KS77 | US46647PCK03 | 0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25) | | 99,855G-9,78G | 99,51 G | 1,03 | 1,03 |
| US$ | 1.000 | 05.12.24 | 05.JD | JP2UT2 | US46647PAY25 | 4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24) | | 106,71G-6,69G | 106,78 G | 1,83 | 1,83 |
| US$ | 1.000 | 05.12.29 | 05.JD | JP2UT3 | US46647PAX42 | 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29) | | 114,04G-3,99G | 113,94 G | 2,55 | 2,55 |
| US$ | 1.000 | 23.07.24 | 23.JJ | JP2UTL | US46647PAU03 | 3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) | | 105,3G-5,38G | 105,46 G | 1,81 | 1,81 |
| US$ | 1.000 | 23.07.29 | 23.JJ | JP2UTM | US46647PAV85 | 4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 112,37G-2,27G | 112,27 G | 2,47 | 2,47 |
| US$ | 1.000 | 23.07.24 | 23.JAJO | JP2UTN | US46647PAW68 | 1,0278799999999999%, zinsv. v. 23.07.21-24.10.21, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | | 101,17G-1,17G | 101,17 G | 0,6 | 0,6 |
| US$ | 1.000 | 29.01.27 | 29.JJ | JP2UUC | US46647PBA30 | 3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27) | | 109,74G-9,62G | 109,74 G | 2,04 | 2,04 |
| US$ | 1.000 | 19.11.26 | 19.MN | JP2UV7 | US46647PBT21 | 1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26) | | 97,975G-7,79G | 97,95 G | 1,5 | 1,5 |
| US$ | 1.000 | 19.11.31 | 19.MN | JP2UV8 | US46647PBU93 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31) | | 93,95G-3,84G | 93,77 G | 2,47 | 2,47 |
| US$ | 1.000 | 19.11.41 | 19.MN | JP2UV9 | US46647PBV76 | 2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41) | | 92,88G-3,19G | 92,5 G | 3 | 3 |
| US$ | 1.000 | 13.03.26 | 13.MS | JP2UVH | US46647PBH82 | 2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26) | | 102,14G-2,02G | 102,07 G | 1,54 | 1,54 |
| US$ | 1.000 | 24.03.31 | 24.MS | JP2UVJ | US46647PBJ49 | 4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31) | | 114,32G-4,19G | 114,33 G | 2,79 | 2,79 |
| US$ | 1.000 | 22.04.26 | 22.AO | JP2UVL | US46647PBK12 | 2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26) | | 102,3G-2,25G | 102,38 G | 1,57 | 1,57 |
| US$ | 1.000 | 22.04.31 | 22.AO | JP2UVM | US46647PBL94 | 2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31) | | 100,69G-0,71G | 100,78 G | 2,45 | 2,45 |
| US$ | 1.000 | 22.04.41 | 22.AO | JP2UVN | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41) | | 101,13G-1,496G | 100,76 G | 3,03 | 3,03 |
| US$ | 1.000 | 22.04.51 | 22.AO | JP2UVP | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51) | | 98,93G-9,24G | 98,92 G | 3,17 | 3,17 |
| US$ | 1.000 | 09.08.25 | 09.FA | JP2UW1 | US46647PCM68 | 0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25) | | 99,25G-9,24G | 99,29 G | 0,97 | 0,97 |
| US$ | 1.000 | 22.09.27 | 22.MS | JP2UW8 | US46647PCP99 | 1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27) | | 98,57G-8,42G | 98,62 G | 1,76 | 1,76 |
| US$ | 1.000 | 22.09.27 | 22.MJSD | JP2UW9 | US46647PCQ72 | zinsv., v. 22.09.21(27), DL-FLR Notes 2021(26/27) | | 99,6G-100,09G | 100,08 G | -0,02 | |
| US$ | 1.000 | 16.03.24 | 16.MS | JP2UWJ | US46647PBZ80 | 0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24) | | 100,135G-0,145G | 100,18 G | 0,64 | 0,64 |
| US$ | 1.000 | 22.04.27 | 22.JAJO | JP2UWL | US46647PCF18 | 0,9350000000000001%, zinsv. v. 22.04.21-21.07.21, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 101,24G-1,25G | 101,25 G | 0,71 | 0,71 |
| US$ | 1.000 | 22.02.48 | 22.FA | JPM5L0 | US46647PAA49 | 4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) | | 117,54G-7,97G | 117,25 G | 3,27 | 3,27 |
| US$ | 1.000 | 24.10.23 | 24.JAJO | JPM5LF | US46625HRW24 | 1,3552500000000001%, zinsv. v. 26.07.21-24.10.21, v. 24.10.16(23), DL-FLR Notes 2016(22/23) | | 100,97G-1,01G | 100,97 G | 0,86 | 0,85 |
| US$ | 1.000 | 17.01.23 | 18.JAJO | JPM5LR | US48128BAC54 | 1,1261300000000001%, zinsv. v. 15.07.21-14.10.21, v. 08.12.16(23), DL-FLR Notes 2016(22/23) | | 100,24G-0,24G | 100,24 G | 0,94 | 0,94 |
| US$ | 1.000 | 01.02.28 | 01.FA | JPM5LX | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) | | 109,47G-9,33G | 109,48 G | 2,2 | 2,2 |
| US$ | 1.000 | 24.07.38 | 24.JJ | JPM5M5 | US46647PAJ57 | 3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38) | | 112,26G-2,298G | 112,03 G | 2,97 | 2,97 |
| US$ | 1.000 | 24.07.48 | 24.JJ | JPM5M6 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) | | 112,13G-2,14G | 112,14 G | 3,37 | 3,37 |
| US$ | 1.000 | 25.04.23 | 25.JAJO | JPM5MK | US46647PAD87 | 1,02525%, zinsv. v. 26.07.21-24.10.21, v. 25.04.17(23), DL-FLR Notes 2017(22/23) | | 100,4G-0,37G | 100,39 G | 0,78 | 0,78 |
| US$ | 1.000 | 25.04.23 | 25.AO | JPM5ML | US46647PAE60 | 2,7759999999999998%, zinsv. v. 25.04.17-24.04.22, v. 25.04.17(23), DL-FLR Notes 2017(17/23) | | 101,207G-1,18G | 101,22 G | 2 | 2 |
| US$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | 108,5G-8,47G | 108,5 G | 2,16 | 2,16 |
| US$ | 1.000 | 01.03.25 | 01.MS | JPM5MV | US46647PAH91 | 3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25) | | 105,3G-5,22G | 105,3 G | 1,63 | 1,63 |
| US$ | 1.000 | 23.01.29 | 23.JJ | JPM5N6 | US46647PAM86 | 3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 107,98G-7,9G | 107,98 G | 2,34 | 2,33 |
| US$ | 1.000 | 23.01.49 | 23.JJ | JPM5N7 | US46647PAN69 | 3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 111,54G-1,75G | 110,93 G | 3,27 | 3,27 |
| US$ | 1.000 | 15.11.48 | 15.MN | JPM5NJ | US46647PAL04 | 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48) | | 112,98G-2,933G | 111,82 G | 3,27 | 3,27 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.04.24 | 23.AO | JPM5PS | US46647PAP18 | 3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24) | | 104,45G-4,38G | 104,45 G | 1,79 | 1,78 |
| US$ | 1.000 | 23.04.24 | 23.JAJO | JPM5PT | US46647PAQ90 | 0,86788%, zinsv. v. 23.07.21-24.10.21, v. 23.04.18(24), DL-FLR Notes 2018(23/24) | | 100,76G-0,74G | 100,66 G | 0,57 | 0,57 |
| US$ | 1.000 | 23.04.29 | 23.AO | JPM5PU | US46647PAR73 | 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 110,77G-0,67G | 110,77 G | 2,46 | 2,46 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.02.23 | 01.02. | JPM370 | XS0883614231 | 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 104,095G-4,085G | 104,09 G | | |
| Euro | 1.000 | 24.08.22 | 24.08. | JPM37M | XS0820547825 | 2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22) | | 102,79G-2,79G | 102,8 G | | |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 116,71G-6,56G | 116,82 G | 0,34 | 0,34 |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 112,79G-2,75G | 112,94 G | 0,06 | 0,06 |
| sfrs | 5.000 | 04.12.23 | 04.12. | JPM4D3 | CH0272024669 | 0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23) | | 101,8G-1,8G | 101,8 G | | |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,12G-5,02G | 105,15 G | | |
| Euro | 1.000 | 26.10.22 | 26.10. | JPM5HH | XS1310493744 | 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22) | | 101,995G-2,005G | 102,005 G | | |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 106,51G-6,24G | 106,59 G | 0,25 | 0,25 |
| Euro | 1.000 | 25.01.24 | 25.01. | JPM5KX | XS1456422135 | 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) | S s | 101,79G-1,725G | 101,81 G | | |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 15.07.41 | 15.JJ | JPM36S | US46625HJB78 | 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41) | | 135,52G-5,53G | 134,99 G | 3,19 | 3,19 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVVR | US46625HHF01 | 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38) | | 142,8G-2,82G | 142,5 G | 3,11 | 3,11 |
| US$ | 1.000 | 15.10.40 | 15.AO | JPM239 | US46625HHV50 | 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) | | 133,81G-3,65G | 133,31 G | 3,16 | 3,16 |
| US$ | 1.000 | 06.01.42 | 06.JJ | JPM362 | US48126BAA17 | 5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42) | | 133,58G-4,03G | 133,72 G | 3,14 | 3,14 |
| US$ | 1.000 | **24.01.22** | 24.JJ | JPM366 | US46625HJD35 | 4 1/2%, v. 23.01.12(22), DL-Notes 2012(22) | | 101,21G-1,21G | 101,21 G | 0,14 | 0,14 |
| US$ | 1.000 | 23.09.22 | 23.MS | JPM37Z | US46625HJE18 | 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) | | 102,745G-2,84G | 102,84 G | 0,23 | 0,23 |
| US$ | 1.000 | 25.01.23 | 25.JJ | JPM38X | US46625HJH49 | 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) | | 103,56G-3,56G | 103,62 G | 0,41 | 0,41 |
| US$ | 1.000 | 01.02.24 | 01.FA | JPM4A1 | US46625HJT86 | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) | | 106,99G-7,11G | 107,19 G | 0,75 | 0,75 |
| US$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) | | 127,44G-7,9G | 127,03 G | 3,13 | 3,13 |
| US$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 107,395G-7,25G | 107,4 G | 0,78 | 0,78 |
| US$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 105,89G-5,76G | 105,86 G | 1,33 | 1,33 |
| US$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) | | 108,95G-8,89G | 108,94 G | 1,46 | 1,46 |
| US$ | 1.000 | 01.04.26 | 01.AO | JPM5JU | US46625HQW33 | 3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26) | | 107,734G-7,43G | 107,58 G | 1,58 | 1,58 |
| US$ | 1.000 | 18.05.23 | 18.MN | JPM5KD | US46625HRL68 | 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) | | 103,17G-3,15G | 103,19 G | 0,71 | 0,71 |
| US$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) | | 107,285G-7,16G | 107,23 G | 1,61 | 1,61 |
| US$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 106,4G-6,29G | 106,49 G | 1,63 | 1,63 |
| US$ | 1.000 | 15.01.23 | 15.JJ | JPM5LQ | US48128BAB71 | 2,972%, v. 08.12.16(23), DL-Notes 2016(16/23) | | 100,65G-0,64G | 100,65 G | 2,46 | 2,46 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | JPM39J | US46625HJJ05 | 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) | | 104,31G-4,35G | 104,41 G | 0,55 | 0,55 |
| US$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | 135,36G-5,55G | 134,74 G | 3,35 | 3,35 |
| US$ | 1.000 | 10.09.24 | 10.MS | JPM4CH | US46625HJY71 | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) | | 108,22G-8,22G | 108,28 G | 1 | 1 |
| US$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) | | 124,86G-5,22G | 124,81 G | 3,42 | 3,42 |
| US$ | 1.000 | 01.10.27 | 01.AO | JPM5HB | US46625HNJ58 | 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27) | | 112,65G-2,61G | 112,83 G | 2,01 | 2,01 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 13.05.31 | 13.MN | JP2UVR | US46647PBP09 | 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31) | | 103,07G-3,13G | 103,08 G | 2,6 | 2,6 |
| | | | | | | **JSC National Company Kazakhstan Temir Zholy**<br>**Senior Notes** | | | | | |
| sfrs | 5.000 | 20.06.22 | 20.06. | A1ZKL0 | CH0246199050 | 3,6379999999999999%, v. 20.06.14(22), SF-Notes 2014(22) | | 102,25G-2,24G | 102,24 G | 0,35 | 0,35 |
| | | | | | | **JSW Steel Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 18.04.24 | 18.AO | A2R0XL | XS1981202861 | 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24) | | 102,82G-2,9G | 103,23 G | 4,77 | 4,76 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JT International Financial Services B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.09.25 | 28.09. | A2RR60 | XS1883352095 | 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) | S s | 103,562G-3,425G | 103,619 G | 0,25 | 0,25 |
| Euro | 1.000 | 26.11.29 | 26.11. | A2SAYH | XS2082472122 | 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 101,99G-1,67G | 102,03 G | 0,79 | 0,79 |
| | | | | | | **JT International Financial Services B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.04.81 | 07.04. | A283EY | XS2238783422 | 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) | | 104,505G-4,404G | 104,515 G | 2,24 | 2,24 |
| Euro | 1.000 | 07.10.83 | 07.01. | A283EZ | XS2238783778 | 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83) | | 108,49G-8,288G | 108,5 G | 2,6 | 2,6 |
| | | | | | | **Julius Baer Gruppe AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 25.09. | A2R3HD | CH0481013784 | 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.) | | 100,25G-0,26G | 100,26 G | | |
| | | | | | | **Jung, DMS & Cie. Pool GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A2YN1M | DE000A2YN1M1 | 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024) | | 104,72G-4,72G | 104,22 G | 3,87 | 3,86 |
| | | | | | | **Juniper Networks Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.12.25 | 10.JD | A286CX | US48203RAN44 | 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) | | 98,84G-8,82G | 98,85 G | 1,5 | 1,5 |
| US$ | 1.000 | 10.12.30 | 10.JD | A286CY | US48203RAP91 | 2%, v. 10.12.20(30), DL-Notes 2020(20/30) | | 95,05G-4,91G | 95,06 G | 2,65 | 2,65 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6XX | US48203RAM60 | 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 108,12G-8,28G | 108,2 G | 2,59 | 2,59 |
| | | | | | | **Jyske Bank A/S** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 01.12.22 | 01.MJSD | A19SYV | XS1726323436 | 0,051%, zinsv. v. 01.09.21-30.11.21, v. 01.12.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,53G-0,57G | 100,57 G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A283TJ | XS2243666125 | 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) | | 100,88G-0,79G | 100,89 G | 0,18 | 0,18 |
| Euro | 1.000 | 20.06.24 | 20.06. | A2R3WD | XS2015231413 | 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) | | 101,219G-1,19G | 101,216 G | 0,18 | 0,18 |
| Euro | 1.000 | 02.09.26 | 02.09. | A3KVH8 | XS2382849888 | 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 99,19G-9,05G | 99,18 G | 0,1 | 0,1 |
| | | | | | | **Jyske Bank A/S** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) | | 108,62G-8,6G | 108,73 G | | |
| Euro | 1.000 | 28.01.31 | 28.01. | A28SJZ | XS2109391214 | 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 101,29G-0,92G | 101,16 G | 1,14 | 1,14 |
| | | | | | | **Jyske Realkredit A/S** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | 01.07.23 | 01.07. | A183EN | XS1435774903 | 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23) | | 101,14G-1,11G | 101,125 G | | |
| | | | | | | **Jyske Realkredit A/S** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.10.27 | 01.10. | A287VG | DK0009404618 | 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27) | | 100,01G-99,82G | 99,97 G | 0,02 | 0,02 |
| | | | | | | **K+S Aktiengesellschaft** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | 3%, v. 20.06.12(22), Anleihe v.2012(2022) | | 100,69G-0,645G | 100,685 G | 2,03 | 2,02 |
| Euro | 1.000 | **06.12.21** | 06.12. | A1YCR5 | XS0997941355 | 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) | | 100,36G-99,92G | 99,93 G | 4,61 | 4,52 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) | | 100,68G-0,78-0,8G | 100,65 G | 2,07 | 2,06 |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 101,43G-1,43G | 101,18 G | 2,7 | 2,7 |
| | | | | | | **KAEFER Isoliertechnik GMBH & Co KG** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 10.01.24 | 10.JJ | A2NB96 | DE000A2NB965 | 5 1/2%, v. 24.07.18(24), Sen.Notes v.18(20/24)Reg.S | | 100,311G-0,69G | 100,318 G | 5,23 | 5,22 |
| | | | | | | **Kaiser Foundation Hospitals** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.27 | 01.MN | A19GYA | US48305QAC78 | 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 107,8G-7,71G | 107,8 G | 1,7 | 1,69 |
| | | | | | | **Kamerun, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 07.07.32(30) | 07.07. | A3KTSU | XS2360598630 | 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S | | 96,78G-6,61G | 96,97 G | 6,39 | 6,39 |
| | | | | | | **Kansas City Southern** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.50 | 01.MN | A28WKU | US485170BE34 | 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 102,65G-2,04G | 101,25 G | 3,42 | 3,42 |
| | | | | | | **Kantonsspital St.Gallen** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 30.09.36 | 30.09. | A3KVCK | CH1118223499 | 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) | | 96,3G-6,16G | 95,86 G | 0,57 | 0,57 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kantonsspital St.Gallen** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVCM | CH1118223481 | 0,05%, v. 30.09.21(31), SF-Anl. 2021(31) | | 96,95G-6,76G | 96,51 G | 0,1 | 0,1 |
| | | | | | | **Kantonsspital Winterthur** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 30.09.25 | 30.09. | A3KVMR | CH1131931276 | v. 30.09.21(25), SF-Anl. 2021(25) | | 100,45G-0,41G | 100,11 G | -0,1 | |
| | | | | | | **Kapla Holding S.A.S.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A2SBJJ | XS2010033269 | 3 1/4%, zinsv. v. 15.09.21-14.12.21, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S | | 98,51G-8,358G | 98,432 G | 3,65 | 3,65 |
| | | | | | | **Kapla Holding S.A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.26 | 15.JD | A2SBDJ | XS2010034077 | 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S | | 99,12G-8,64G | 98,99 G | 3,7 | 3,7 |
| | | | | | | **Karlsberg Brauerei GmbH** | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 29.09.25 | 29.09. | A254UR | DE000A254UR5 | 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025) | | 107G-7,15G | 107,1 G | 2,34 | 2,34 |
| | | | | | | **Kasachstan, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2R8NK | XS2050933899 | 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 99,19G-9,1G | 99,03 G | 0,79 | 0,79 |
| Euro | 1.000 | 30.09.34 | 30.09. | A2R8NM | XS2050933626 | 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 99,9G-9,75G | 99,76 G | 1,52 | 1,52 |
| Euro | 1.000 | 09.11.23 | 09.11. | A2RT78 | XS1907130246 | 1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S | | 102,79G-2,76G | 102,77 G | 0,21 | 0,21 |
| Euro | 1.000 | 09.11.28 | 09.11. | A2RT8A | XS1901718335 | 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S | | 110,35G-0,31G | 110,34 G | 0,87 | 0,87 |
| | | | | | | **Kasachstan, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.45 | 21.JJ | A1Z4EA | XS1263139856 | 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S | | 142,26G-2,08G | 142,1 G | 3,83 | 3,83 |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4EB | XS1263054519 | 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 114,005G-3,78G | 113,81 G | 1,37 | 1,37 |
| US$ | 1.000 | 14.10.24 | 14.AO | A1ZQ4A | XS1120709669 | 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S | | 107,68G-7,62G | 107,62 G | 1,28 | 1,28 |
| | | | | | | **Kasikornbank PCL [HongKong Branch]** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 02.10.31 | 02.AO | A2R8HY | XS2056558088 | 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31) | | 100,18G-0,14G | 100,33 G | 3,35 | 3,35 |
| | | | | | | **Katar, Staat** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 23.04.48 | 23.AO | A19ZH1 | XS1807174559 | 5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S | | 130,23G-29,94G | 130,2 G | 3,41 | 3,41 |
| US$ | 1.000 | 23.04.23 | 23.AO | A19ZHX | XS1806502453 | 3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S | | 104,98G-4,96G | 104,97 G | 0,6 | 0,6 |
| US$ | 1.000 | 20.01.42 | 20.JJ | A1GXZ7 | XS0615236188 | 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S | | 137,46G-7,07G | 137,43 G | 3,27 | 3,27 |
| US$ | 1.000 | **20.01.22** | 20.JJ | A1GXZF | XS0615236006 | 4 1/2%, v. 05.12.11(22), DL-Bonds 2011(12/22) Reg.S | | 101,09G-1,08G | 101,09 G | 0,44 | 0,44 |
| US$ | 1.000 | 16.04.25 | 16.AO | A28V5M | XS2155352151 | 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S | | 106,34G-6,24G | 106,34 G | 1,57 | 1,57 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28V5P | XS2155352664 | 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S | | 111,41G-1,43G | 111,4 G | 2,28 | 2,28 |
| US$ | 1.000 | 16.04.50 | 16.AO | A28V5R | XS2155352748 | 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S | | 119,38G-9,15G | 119,36 G | 3,38 | 3,38 |
| US$ | 1.000 | 14.03.24 | 14.MS | A2RY9J | XS1959337236 | 3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S | | 105,79G-5,221G | 105,24 G | 1,18 | 1,18 |
| US$ | 1.000 | 14.03.29 | 14.MS | A2RY9L | XS1959337582 | 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S | | 112,64G-2,57G | 112,66 G | 2,17 | 2,17 |
| US$ | 1.000 | 14.03.49 | 14.MS | A2RY9N | XS1959337749 | 4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S | | 126,04G-5,87G | 126,02 G | 3,39 | 3,39 |
| | | | | | | **Katar, Staat** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614490 | XS0113419690 | 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S | | 157,37G-7,37G | 157,38 G | 2,4 | 2,4 |
| | | | | | | **Katjes International GmbH & Co.KG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TST9 | DE000A2TST99 | 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024) | | 104,21G-4,02G | 104,35 G | 2,56 | 2,56 |
| | | | | | | **KBC Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.09.22 | 01.09. | A18YHD | BE0002498732 | 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22) | | 100,79G-0,8G | 100,79 G | | |
| Euro | 100.000 | 24.10.27 | 24.10. | A19Q3E | BE0002500750 | 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) | | 104,67G-4,44G | 104,6 G | 0,01 | 0,01 |
| Euro | 100.000 | 08.03.26 | 08.03. | A19XGX | BE0002583616 | 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) | | 104,19G-4,063G | 104,174 G | | |
| Euro | 100.000 | 31.01.23 | 31.01. | A1HFJW | BE0002425974 | 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) | | 103,25G-3,235G | 103,245 G | | |
| Euro | 100.000 | 03.12.25 | 03.12. | A28X30 | BE0002707884 | v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25) | | 100,74G-0,63G | 100,62 G | -0,15 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **KBC Groep N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 24.11.22 | 24.FMAN | A19HYT | BE0002281500 | 0,002%, zinsv. v. 24.08.21-23.11.21, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22) | S s | 100,52G-0,52G | 100,46 G | | |
| Euro | 100.000 | 10.09.26 | 10.09. | A282A0 | BE0002728096 | 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) | | 99,675G-9,527G | 99,69 G | 0,22 | 0,22 |
| Euro | 100.000 | 14.01.29 | 14.01. | A287K7 | BE0002766476 | 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) | | 97,53G-7,315G | 97,578 G | 0,26 | 0,26 |
| | | | | | | **KBC Groep N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.10.23 | 18.10. | A187TF | BE0002266352 | 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) | | 102,11G-2,11G | 102,105 G | | |
| Euro | 100.000 | 27.06.23 | 27.06. | A192QQ | BE0002602804 | 0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23) | | 102,1G-2,09G | 102,079 G | | |
| Euro | 100.000 | **01.03.22** | 01.03. | A19DZC | BE0002272418 | 0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,48G-0,475G | 100,475 G | | |
| Euro | 100.000 | 24.01.30 | 24.01. | A28SVF | BE0002681626 | 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) | | 101,46G-1,04G | 101,47 G | 0,62 | 0,62 |
| Euro | 100.000 | 16.06.27 | 16.06. | A28YNK | BE0974365976 | 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) | | 100,66G-0,45G | 100,66 G | 0,29 | 0,29 |
| Euro | 100.000 | 10.04.25 | 10.04. | A2R0KC | BE0002645266 | 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) | | 102,06G-1,975G | 102,086 G | 0,06 | 0,06 |
| Euro | 100.000 | 25.01.24 | 25.01. | A2RWX2 | BE0002631126 | 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) | | 103,08G-3,048G | 103,08 G | | |
| Euro | 100.000 | 31.05.31 | 31.05. | A3KRXP | BE0002799808 | 0 3/4%, v. 31.05.21(31), EO-Non-Preferred MTN 2021(31) | | 98,83G-8,51G | 98,92 G | 0,91 | 0,91 |
| | | | | | | **KBC Groep N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7X | BE0002290592 | 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 103,62G-3,34G | 103,55 G | 1,18 | 1,18 |
| Euro | 100.000 | 11.03.27 | 11.03. | A1ZYC7 | BE0002485606 | 1 7/8%, zinsv. v. 11.03.15-10.03.22, v. 11.03.15(27), EO-FLR Med.-T.Nts 2015(22/27) | | 100,59G-0,744G | 100,758 G | 1,73 | 1,73 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2R68N | BE0002664457 | 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) | S s | 100,01G-99,73G | 99,98 G | 0,53 | 0,53 |
| Euro | 100.000 | 07.12.31 | 07.12. | A3KVRZ | BE0002819002 | 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 98,76G-8,661G | 98,972 G | 0,76 | 0,76 |
| | | | | | | **KBC Groep N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 104,52G-4,52G | 104,62 G | | |
| | | | | | | **KELAG-Kärntner Elektrizitäts-AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 500 | 24.10.22 | 24.10. | A1HBER | AT0000A0X913 | 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 103,13G-3,17G | 103,145 G | 0,16 | 0,16 |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 113,13G-2,855G | 113,28 G | 0,24 | 0,24 |
| | | | | | | **Kellogg Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A181Q3 | XS1410417544 | 1%, v. 19.05.16(24), EO-Notes 2016(16/24) | | 102,87G-2,885G | 102,87 G | | |
| US$ | 1.000 | 01.12.23 | 01.JD | A18853 | US487836BS63 | 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) | | 104,295G-4,19G | 104,29 G | 0,67 | 0,67 |
| US$ | 1.000 | 01.04.26 | 01.AO | A18YL0 | US487836BP25 | 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 107,78G-7,65G | 107,79 G | 1,48 | 1,48 |
| Euro | 1.000 | 17.11.22 | 17.11. | A19HJ4 | XS1611042646 | 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 101,23G-1,23G | 101,225 G | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 108,76G-8,38G | 108,58 G | 1,94 | 1,94 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | | 104,06G-3,985G | 104,03 G | 0,08 | 0,08 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28X1W | US487836BX58 | 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) | | 97,8G-6,39G | 97,59 G | 2,59 | 2,58 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | | 99,19G-8,91G | 99,14 G | 0,65 | 0,65 |
| | | | | | | **Kenia, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | | 104,15G-3,23G | 104,2 G | 8,11 | 8,11 |
| | | | | | | **Kennedy-Wilson Holdings Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 12.11.25 | 12.11. | A18UTN | XS1321149434 | 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25) | | 107,26G-6,96G | 107,26 G | 1,48 | 1,48 |
| | | | | | | **Kering S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 105,6G-5,473G | 105,585 G | 0,05 | 0,05 |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFM8 | FR0011832039 | 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) | | 107,52G-7,48G | 107,48 G | | |
| Euro | 100.000 | **28.03.22** | 28.03. | A1ZY9H | FR0012648244 | 0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 100,29G-0,22G | 100,28 G | 0,39 | 0,39 |
| Euro | 100.000 | 13.05.23 | 13.05. | A28W3W | FR0013512381 | 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) | | 100,8G-0,82G | 100,8 G | | |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 103,34G-3,14G | 103,32 G | 0,27 | 0,27 |
| | | | | | | **Kerry Group Financial Services** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A1Z6CY | XS1288849471 | 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) | | 108,743G-8,636G | 108,742 G | 0,16 | 0,16 |
| Euro | 1.000 | 20.09.29 | 20.09. | A2R7YW | XS2042667944 | 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) | | 99,98G-9,69G | 99,94 G | 0,67 | 0,67 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Keurig Dr Pepper Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.26 | 15.MS | A18549 | US26138EAU38 | 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 105,01G-4,8G | 104,91 G | 1,54 | 1,54 |
| US$ | 1.000 | 15.12.23 | 15.JD | A18986 | US26138EAW93 | 3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23) | | 105,09G-5,03G | 105,09 G | 0,79 | 0,79 |
| US$ | 1.000 | 15.06.27 | 15.JD | A18987 | US26138EAX76 | 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A | | 109,16G-9G | 109,16 G | 1,76 | 1,76 |
| US$ | 1.000 | 15.12.46 | 15.JD | A18988 | US26138EAY59 | 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46) | | 116,96G-7,54G | 117,43 G | 3,41 | 3,41 |
| | | | | | | **Keurig Dr Pepper Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V1U | US49271VAJ98 | 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 106,01G-6G | 106,02 G | 2,43 | 2,43 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V1V | US49271VAK61 | 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) | | 107,69G-8,06G | 107,72 G | 3,39 | 3,39 |
| US$ | 1.000 | 25.05.28 | 25.MN | A2R3E6 | US49271VAF76 | 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) | | 115G-5,01G | 115,02 G | 2,16 | 2,16 |
| US$ | 1.000 | 25.05.48 | 25.MN | A2R3GR | US49271VAD29 | 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) | | 127,59G-8,13G | 127,45 G | 3,49 | 3,49 |
| US$ | 1.000 | 25.05.38 | 25.MN | A2R3H5 | US49271VAC46 | 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) | | 122,69G-2,85G | 122,6 G | 3,23 | 3,23 |
| US$ | 1.000 | 25.05.25 | 25.MN | A2R3HX | US49271VAH33 | 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) | | 110,58G-0,53G | 110,75 G | 1,42 | 1,42 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KMVM | US49271VAN01 | 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) | | 98,85G-8,9G | 98,78 G | 2,4 | 2,39 |
| US$ | 1.000 | 15.03.51 | 15.MS | A3KMVN | US49271VAM28 | 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51) | | 100,28G-0,68G | 99,72 G | 3,34 | 3,34 |
| | | | | | | **Keycorp**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.04.28 | 30.AO | A19Z4N | US49326EEG44 | 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) | | 113,4G-3,3G | 113,23 G | 1,94 | 1,94 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28TB4 | US49326EEK55 | 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) | | 102,71G-2,8G | 102,79 G | 1,72 | 1,72 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7KB | US49326EEJ82 | 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29) | | 102,69G-2,82G | 102,8 G | 2,17 | 2,17 |
| | | | | | | **Keysight Technologies Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 30.10.29 | 30.AO | A2R835 | US49338LAF04 | 3%, v. 22.10.19(29), DL-Notes 2019(19/29) | | 104,61G-4,66G | 104,63 G | 2,37 | 2,37 |
| | | | | | | **Kia Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY47606AE16 | 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S | | 106,23G-6,22G | 106,34 G | 1,82 | 1,82 |
| US$ | 1.000 | 25.04.23 | 25.AO | A19Q74 | USY47606AF80 | 3%, v. 25.10.17(23), DL-Notes 2017(23) Reg.S | | 103,381G-3,37G | | 0,78 | 0,78 |
| US$ | 1.000 | 25.10.27 | 25.AO | A19Q76 | USY47606AH47 | 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S | | 108,22G-7,99G | | 2,09 | 2,09 |
| | | | | | | **Kimberly-Clark Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A18X9T | US494368BU61 | 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) | | 106,505G-6,425G | 106,585 G | 1,23 | 1,23 |
| US$ | 1.000 | 01.06.23 | 01.JD | A1UG4N | US494368BJ17 | 2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23) | | 103,17G-3,18G | 103,22 G | 0,44 | 0,44 |
| US$ | 1.000 | 30.07.46 | 30.JJ | A1V1T6 | US494368BV45 | 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) | | 105,35G-6,09G | 105,43 G | 2,88 | 2,88 |
| US$ | 1.000 | 15.09.27 | 15.MS | A282BU | US494368CC54 | 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) | | 97,79G-7,64G | 97,8 G | 1,47 | 1,47 |
| US$ | 1.000 | 07.02.50 | 07.FA | A28TBQ | US494368CA98 | 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) | | 99,73G-100,36G | 99,46 G | 2,88 | 2,88 |
| US$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) | | 108,76G-8,92G | 108,6 G | 1,93 | 1,93 |
| US$ | 1.000 | 01.11.28 | 01.MN | A2RTNS | US494368BY83 | 3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28) | | 114,04G-4,13G | 113,73 G | 1,81 | 1,81 |
| | | | | | | **Kimco Realty Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19FCH | US49446RAS85 | 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) | | 110,23G-0,16G | 110,13 G | 1,85 | 1,84 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KWC2 | US49446RAY53 | 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31) | | 96,49G-6,5G | 96,25 G | 2,66 | 2,66 |
| | | | | | | **Kinder Morgan Energy Partners L.P.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HCBA | US28370TAF66 | 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 111,22G-1,94G | 110,84 G | 3,9 | 3,9 |
| | | | | | | **Kinder Morgan Energy Partners L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.35 | 15.MS | A0DZ7U | US494550AT30 | 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35) | | 126,31G-7,09G | 126,32 G | 3,31 | 3,31 |
| | | | | | | **Kinder Morgan Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.23 | 15.JJ | A19MTL | US49456BAM37 | 3,1499999999999999%, v. 10.08.17(23), DL-Notes 2017(17/23) | | 103,072G-3,05G | 103,08 G | 0,7 | 0,7 |
| | | | | | | **Kinder Morgan Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 112,39G-2,37G | 112,39 G | 2,22 | 2,22 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19W54 | US49456BAQ41 | 5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) | | 121,67G-2,38G | 121,1 G | 3,88 | 3,88 |
| Euro | 1.000 | **16.03.22** | 16.03. | A1ZYJE | XS1196817156 | 1 1/2%, v. 16.03.15(22), EO-Notes 2015(15/22) | | 100,8G-0,8G | 100,805 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Kinder Morgan Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.51 | 15.FA | A3KLVQ | US49456BAT89 | 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 98,69G-9,27G | 98,56 G | 3,67 | 3,67 |
| | | | | | | **Kinder Morgan Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 110,04G-9,95G | 110,04 G | 0,39 | 0,39 |
| | | | | | | **Kinepolis Group S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 15.12.25 | 15.12. | A19TLU | BE0002576545 | 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) | | 83,4G-3,32G | 83,38 G | 5,63 | 5,63 |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 97,05G-5,72G | 95,84 G | 3,67 | 3,67 |
| | | | | | | **KION GROUP AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.09.25 | 24.09. | A289QY | XS2232027727 | 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25) | | 104,84G-4,71G | 104,9 G | 0,42 | 0,42 |
| | | | | | | **Kirk Beauty SUN GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.10.26 | 15.AO | A3H3KL | XS2326505240 | 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S | | 99,7G-9,5G | 99,71 G | 8,55 | 8,55 |
| | | | | | | **KKR Group Finance Co. V LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.05.29 | 22.05. | A2R2KZ | XS1998904921 | 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S | | 106,32G-5,97G | 106,26 G | 0,81 | 0,81 |
| | | | | | | **KLA Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.50 | 01.MS | A28T7X | US482480AJ99 | 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) | | 102,66G-3,05G | 102,08 G | 3,16 | 3,16 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZJ1 | US482480AG50 | 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29) | | 112,9G-2,97G | 112,9 G | 2,21 | 2,21 |
| | | | | | | **Klabin Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PBU | USL5828LAB55 | 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S | | 108,87G-8,52G | | 3,31 | 3,31 |
| | | | | | | **Kleopatra Finco S.àr.l.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A3KLPG | XS2298381307 | 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 95,98G-5,73G | 96,05 G | 5,43 | 5,42 |
| | | | | | | **Kleopatra Holdings 2 S.C.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.09.26 | 01.MS | A3KLN8 | XS2298382453 | 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 90,99G-0,63G | 91,15 G | 9,1 | 9,1 |
| | | | | | | **Klépierre S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.02.26 | 19.02. | A18X41 | FR0013121753 | 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) | | 107,29G-7,14G | 107,27 G | 0,22 | 0,22 |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 105,64G-5,38G | 105,61 G | 0,36 | 0,36 |
| Euro | 100.000 | 06.11.24 | 06.11. | A1ZRWH | FR0012283653 | 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) | | 105,315G-5,17G | 105,22 G | 0,06 | 0,06 |
| Euro | 100.000 | 17.04.23 | 17.04. | A1ZZ0P | FR0012674661 | 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) | | 101,56G-1,54G | 101,56 G | | |
| Euro | 100.000 | 17.02.31 | 17.02. | A2844L | FR0014000KT3 | 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) | | 100,37G-99,97G | 100,31 G | 0,88 | 0,88 |
| Euro | 100.000 | 12.05.29 | 12.05. | A28W3Z | FR0013512233 | 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) | | 110,07G-9,64G | 109,99 G | 0,69 | 0,69 |
| Euro | 100.000 | 01.07.30 | 01.07. | A2R4BL | FR0013430741 | 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) | | 99,15G-8,55G | 99,13 G | 0,8 | 0,8 |
| | | | | | | **Knorr-Bremse AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **08.12.21** | 08.12. | A2DARP | XS1531060025 | 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(16/21) | | 100,075G-0,055G | 100,075 G | 0,13 | 0,13 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 104,06G-4,05G | 104,05 G | 0,02 | 0,02 |
| | | | | | | **Kohl's Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CH | US500255AV61 | 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) | | 115,77G-5,1G | 115,04 G | 4,56 | 4,56 |
| US$ | 1.000 | 17.07.25 | 17.JJ | A1Z4EM | US500255AU88 | 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 108,21G-8,07G | 108,15 G | 2,02 | 2,02 |
| US$ | 1.000 | 01.05.31 | 01.MN | A3KPAG | US500255AX28 | 3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 101,2G-1,16G | 101,21 G | 3,26 | 3,26 |
| | | | | | | **Kojamo Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.05.27 | 27.05. | A28XTU | XS2179959817 | 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) | | 105,87G-5,62G | 105,88 G | 0,85 | 0,85 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRNP | XS2345877497 | 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29) | | 99,79G-9,46G | 99,81 G | 0,95 | 0,95 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kolumbien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) | | 123,7G-3,68G | 123,67 G | 5,24 | 5,24 |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) | | 110,12G-8,95G | 109,25 G | 1,76 | 1,76 |
| US$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) | | 110,9G-0,97G | 110,87 G | 5,28 | 5,28 |
| US$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) | | 105G-5,04G | 105 G | 5,31 | 5,31 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 98,05G-6,73G | 96,4 G | 5,31 | 5,31 |
| | | | | | | **Komercní Banka AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A287XL | XS2289128162 | 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26) | | 100,34G-0,23G | 100,33 G | | |
| | | | | | | **Kommunal Landspensjonskasse** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 12.06.45 | 10.06. | A1Z2RX | XS1217882171 | 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45) | | 109,99G-9,8G | 109,9 G | 3,63 | 3,62 |
| | | | | | | **Kommunalbanken AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) | | 103,43G-3,26G | 103,375 G | | |
| US$ | 2.000 | **25.01.22** | 25.JJ | A19CA8 | XS1555312823 | 2 1/4%, v. 25.01.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 100,35G-0,37G | 100,35 G | 0,93 | 0,92 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 104,97G-4,74G | 104,89 G | 0,03 | 0,03 |
| nkr | 20.000 | 13.02.23 | 13.02. | A19WB4 | XS1770033014 | 1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23) | S s | 100,5G-0,5G | 100,52 G | 1,12 | 1,12 |
| nkr | 10.000 | 19.04.22 | 19.04. | A19ZEW | XS1808823592 | 1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22) | | 100,36G-0,28G | 100,36 G | 0,95 | 0,95 |
| A$ | 1.000 | 17.04.23 | 17.AO | A1HJL0 | AU3CB0207645 | 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) | | 106,29G-6,29G | 106,32 G | 0,32 | 0,32 |
| US$ | 2.000 | 11.02.25 | 11.FA | A1ZWN2 | XS1188118100 | 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 104,34G-4,29G | 104,43 G | 0,82 | 0,82 |
| US$ | 2.000 | 11.09.25 | 11.MS | A282A1 | XS2228393356 | 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 97,87G-7,88G | 98,01 G | 0,77 | 0,77 |
| US$ | 2.000 | 12.03.25 | 12.MS | A28UXN | XS2133326947 | 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S | | 100,19G-0,14G | 100,28 G | 0,83 | 0,83 |
| US$ | 2.000 | 14.06.30 | 14.JD | A28YTZ | XS2189767515 | 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 95,51G-5,48G | 95,34 G | 1,69 | 1,69 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9E1 | XS2069102163 | 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 98,76G-8,521G | 98,708 G | 0,1 | 0,1 |
| US$ | 2.000 | **18.10.21** | 18.AO | A2RS5G | XS1894691010 | 3 1/8%, v. 18.10.18(21), DL-Med.-Term Nts 18(21) Reg.S | | 99,93G-9,93G | 99,945 G | 6,16 | 6,16 |
| | | | | | | **Kommunalbanken AS** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 1.000 | 18.07.22 | 18.JJ | A1G7F7 | AU3CB0196707 | 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22) | | 103,295G-3,23G | 103,17 G | 0,25 | 0,25 |
| A$ | 2.000 | 01.06.26 | 01.JD | A3KLQZ | AU3CB0276426 | 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26) | | 96,66G-6,42G | 96,6 G | 1,24 | 1,24 |
| | | | | | | **Kommunalbanken AS** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 53,75G-3,96G | 53,69 G | | |
| | | | | | | **Kommunalkredit Austria AG [Neu]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 22.06.26 | 22.06. | A0GSTY | CH0025662831 | 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) | | 116,54G-6,5G | 116,56 G | | |
| Euro | 100.000 | 14.05.24 | 14.05. | A3KQ3E | AT0000A2R9G1 | 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24) | | 100,2G-0,21G | 100,21 G | 0,17 | 0,17 |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWQ3 | AT0000A2T487 | 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28) | | 98,65G-8,66G | 98,61 G | 0,02 | 0,02 |
| | | | | | | **KommuneKredit** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) | S s | 103,74G-3,33G | 103,56 G | 0,64 | 0,64 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 104,83G-4,6G | 104,78 G | 0,06 | 0,06 |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) | | 104,63G-4,45G | 104,6 G | | |
| Euro | 1.000 | 08.09.22 | 08.09. | A19NSB | XS1677766047 | v. 08.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,49G-0,485G | 100,49 G | -0,54 | |
| sfrs | 5.000 | 09.07.27 | 09.07. | A1Z27D | CH0285597370 | 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) | | 104,3G-4,61G | 104,56 G | | |
| Euro | 1.000 | 26.09.40 | 26.09. | A281Y7 | XS2226280084 | 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) | | 88,96G-8,65G | 88,86 G | 0,28 | 0,28 |
| Euro | 1.000 | 04.05.34 | 04.05. | A284PM | XS2251782160 | 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) | | 94,47G-4G | 94,21 G | 0,02 | 0,02 |
| US$ | 1.000 | 10.06.25 | 10.06. | A28YCP | XS2185864738 | 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 99,13G-9,09G | 99,16 G | 0,88 | 0,88 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2SAJL | XS2081058096 | 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) | | 98,64G-8,29G | 98,5 G | 0,73 | 0,73 |
| sfrs | 5.000 | 03.03.42 | 03.03. | A3KLYF | CH0593893974 | v. 03.03.21(42), SF-Medium-Term Notes 2021(42) | | 91,6G-0,76G | 90,96 G | 0,48 | |
| | | | | | | **Kommuninvest i Sverige AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 24.10.22 | 24.AO | A2R8NA | XS2057985017 | 1 5/8%, v. 01.10.19(22), DL-Medium-Term Nts 19(22)Reg.S | | 101,7G-1,7G | 101,7 G | | |
| US$ | 1.000 | 15.09.22 | 15.MS | A2RWUK | XS1937715305 | 2 5/8%, v. 23.01.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 102,25G-2,26G | 102,24 G | 0,16 | 0,16 |
| US$ | 1.000 | 24.04.23 | 24.AO | A2SAN2 | XS2081157401 | 1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S | S s | 101,96G-1,94G | 102 G | 0,35 | 0,35 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kondor Finance PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EN | XS2027394233 | 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine | C | 99G-9,3G | 99,06 G | 7,4 | 7,38 |
| | | | | | | **Kongsberg Actuation Systems B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A193ML | XS1843461689 | 5%, v. 23.07.18(25), EO-Notes 2018(18/25) | | 98,83G-8,645G | 98,897 G | 5,47 | 5,47 |
| | | | | | | **Koninklijke Ahold Delhaize N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | 102,655G-2,6G | 102,65 G | | |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) | | 104,38G-4,29G | 104,42 G | 0,15 | 0,15 |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 108,12G-7,97G | 108,14 G | 0,28 | 0,28 |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 100,96G-0,86G | 100,955 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S | | 98,7G-8,35G | 98,58 G | 0,58 | 0,58 |
| | | | | | | **Koninklijke DSM N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.04.24 | 03.04. | A1ZEDY | XS1041772986 | 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) | | 105,935G-5,905G | 105,945 G | | |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 103,845G-3,76G | 103,85 G | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A28YY3 | XS2193978363 | 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 100,02G-99,81G | 99,99 G | 0,28 | 0,28 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28YY4 | XS2193979254 | 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 100,24G-99,88G | 100,15 G | 0,64 | 0,64 |
| | | | | | | **Koninklijke FrieslandCampina N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 10.12. | A282A7 | XS2228900556 | 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.) | | 102,51G-2,366G | 102,592 G | | |
| | | | | | | **Koninklijke KPN N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) | | 102,08G-2,02G | 102,08 G | 0,04 | 0,04 |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) | | 103,27G-3,02G | 103,23 G | 0,68 | 0,68 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 116,47G-6,28G | 116,47 G | 0,11 | 0,11 |
| Euro | 1.000 | **01.03.22** | 01.03. | A1G1L4 | XS0752092311 | 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) | | 101,655G-1,645G | 101,66 G | | |
| Euro | 100.000 | 14.12.32 | 14.12. | A282BL | XS2229470146 | 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) | | 98,42G-8,05G | 98,34 G | 1,06 | 1,06 |
| | | | | | | **Koninklijke KPN N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 08.02. | A2R93C | XS2069101868 | 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) | | 101G-0,738G | 101,032 G | | |
| | | | | | | **Koninklijke Philips N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.03.38 | 11.MS | A0TSK6 | US500472AC95 | 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) | | 144,75G-3,89G | 143,49 G | 3,4 | 3,4 |
| US$ | 1.000 | 15.03.42 | 15.MS | A1G15Z | US500472AE51 | 5%, v. 09.03.12(42), DL-Notes 2012(12/42) | | 126,39G-6,73G | 126,49 G | 3,23 | 3,23 |
| | | | | | | **Koninklijke Philips N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NSV | XS1671760384 | 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) | | 101,31G-1,315G | 101,305 G | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) | | 102,21G-2,165G | 102,205 G | | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 106,79G-6,57G | 106,76 G | 0,36 | 0,36 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VAM | XS2149368529 | 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) | | 104,6G-4,51G | 104,59 G | 0,07 | 0,07 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) | | 112,22G-1,85G | 112,17 G | 0,56 | 0,56 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 102,04G-1,86G | 102,035 G | 0,1 | 0,1 |
| | | | | | | **Korea Expressway Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 07.06.24 | 07.06. | A19HHQ | CH0365501508 | 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24) | | 101,41G-1,4G | 101,4 G | | |
| | | | | | | **Korea Gas Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 18.07.26 | 18.JJ | A1839G | US50066CAL37 | 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 103,65G-3,58G | 103,71 G | 1,47 | 1,47 |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CZ | US50066CAJ80 | 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 107,86G-7,9G | 107,9 G | 1,35 | 1,35 |
| US$ | 1.000 | 13.07.31 | 13.JJ | A3KTS0 | US50066CAR07 | 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 97,94G-7,91G | 97,93 G | 2,25 | 2,25 |
| | | | | | | **Korea National Oil Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 24.10.26 | 24.AO | A1871Z | US50066RAD89 | 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 104,37G-4,27G | 104,41 G | 1,62 | 1,62 |
| sfrs | 5.000 | 30.07.27 | 30.07. | A28ZPU | CH0554992070 | 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27) | | 100,95G-0,86G | 100,94 G | 0,11 | 0,11 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Korea Railroad Corp.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| sfrs | 5.000 | 13.06.25 | 13.06. | A2R2DU | CH0474977938 | v. 13.06.19(25), SF-Notes 2019(25) | | 100,26G-0,21G | 100,34 G | -0,06 | |
| | | | | | | **Korea Water Resources Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 23.05.22 | 23.MN | A19HW6 | XS1617140626 | 2 3/4%, v. 23.05.17(22), DL-Medium-Term Notes 2017(22) | | 101,33G-1,3G | 101,34 G | 0,61 | 0,61 |
| | | | | | | **Korea, Republik** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 16.09.25 | 16.09. | A282GT | XS2226969686 | v. 16.09.20(25), EO-Bonds 2020(25) | | 100,34G-0,31G | 100,27 G | -0,08 | |
| | | | | | | **Korea, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.01.27 | 19.JJ | A19BYT | US50064FAM68 | 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) | | 106,16G-6,23G | 106,38 G | 1,52 | 1,52 |
| US$ | 1.000 | 11.09.23 | 11.MS | A1HQUE | US50064FAK03 | 3 7/8%, v. 11.09.13(23), DL-Notes 2013(23) | | 106,37G-6,45G | | 0,48 | 0,48 |
| | | | | | | **Kraft Heinz Foods Co.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 10.08.22 | 10.FMAN | A19MZN | US50077LAQ95 | 0,94838%, zinsv. v. 10.08.21-09.11.21, v. 10.08.17(22), DL-FLR Notes 2017(22) | | 99,79G-9,95G | 99,79 G | 1,01 | 1,01 |
| | | | | | | **Kraft Heinz Foods Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 777192 | US42307TAG31 | 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) | | 132,93G-2,55G | 132,55 G | 3,1 | 3,1 |
| US$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 104,63G-4,77G | 104,89 G | 1,93 | 1,93 |
| US$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 112,88G-2,99G | 113,12 G | 3,61 | 3,61 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A185F4 | US50077LAM81 | 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) | | 122,3G-3,3G | 122,73 G | 3,75 | 3,75 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A185GC | US50077LAL09 | 5%, v. 02.07.15(35), DL-Notes 2016(16/35) | | 120,99G-1,64G | 121,3 G | 3,08 | 3,08 |
| US$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) | | 113,12G-3,07G | 113,45 G | 2,66 | 2,66 |
| US$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | 5%, v. 04.06.12(42), DL-Notes 2012(42) | | 121,25G-1,5G | 121,5 G | 3,56 | 3,56 |
| US$ | 1.000 | 09.02.40 | 09.FA | A1HD44 | US50076QAN60 | 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) | | 139,77G-40,13G | 140,35 G | 3,54 | 3,54 |
| US$ | 1.000 | 26.01.39 | 26.JJ | A1HD45 | US50076QAR74 | 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) | | 145,53G-6,12G | 146,07 G | 3,37 | 3,37 |
| US$ | 1.000 | 06.06.22 | 06.JD | A1HD49 | US50076QAZ90 | 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22) | | 101,31G-1,72G | 101,31 G | 0,82 | 0,82 |
| Euro | 1.000 | 30.06.23 | 30.06. | A1Z3Q8 | XS1253558388 | 2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 102,83G-2,93G | 102,825 G | 0,28 | 0,28 |
| £ | 1.000 | 01.07.27 | 01.07. | A1Z3Q9 | XS1253559865 | 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) | | 109,565G-9,735G | 109,375 G | 2,29 | 2,29 |
| US$ | 1.000 | 01.03.31 | 01.MS | A2867R | US50077LBF22 | 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) | | 112,25G-1,82G | 112,1 G | 2,83 | 2,83 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2867S | US50077LAZ94 | 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) | | 120,1G-19,67G | 120,62 G | 3,77 | 3,77 |
| US$ | 1.000 | 01.06.50 | 01.JD | A2867U | US50077LBJ44 | 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 131,57G-1,58G | 131,58 G | 3,74 | 3,74 |
| | | | | | | **Kraft Heinz Foods Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) | | 103,195G-3,14G | 103,185 G | 0,29 | 0,29 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 108,31G-8,09G | 108,3 G | 0,98 | 0,98 |
| | | | | | | **Kraftwerke Linth-Limmern AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 11.12.23 | 11.12. | A19DWZ | CH0357483160 | 2%, v. 10.03.17(23), SF-Anleihe 2017(23) | | 104,54G-4,51G | 104,5 G | | |
| sfrs | 5.000 | 27.09.52 | 27.09. | A1G9LH | CH0194958960 | 3%, v. 27.09.12(52), SF-Anleihe 2012(52) | | 134,54G-4,12G | 133,95 G | 1,59 | 1,59 |
| sfrs | 5.000 | 30.06.31 | 30.06. | A1GS14 | CH0132163434 | 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) | | 119,86G-9,51G | 119,72 G | 0,78 | 0,78 |
| sfrs | 5.000 | 11.09.24 | 11.09. | A1ZNYA | CH0252703050 | 1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24) | | 103,1G-3,105G | 103,145 G | 0,18 | 0,18 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 29.09.34 | 29.09. | A2YNZ1 | DE000A2YNZ16 | 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) | | 95,8G-5,26G | 95,47 G | 0,11 | 0,11 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 07.12.28 | 07.12. | 276444 | XS0138037733 | 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028) | | 133,3G-3,65G | 133,35 G | 1,08 | 1,08 |
| £ | 1.000 | 10.09.24 | 10.09. | A0BVTA | XS0200320579 | 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) | | 112,01G-2,1G | 112,03 G | 0,77 | 0,77 |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) | | 145,07G-6,12G | 145,16 G | 1,5 | 1,5 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 102,94G-2,67G | 102,87 G | 0,06 | 0,06 |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 113,23G-2,84G | 113,07 G | 0,42 | 0,42 |
| A$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 110,355G-0,35G | 110,43 G | 0,88 | 0,88 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 111,62G-1,21G | 111,47 G | 0,46 | 0,46 |
| A$ | 1.000 | **09.02.22** | 09.FA | A1MLT1 | AU0000KFWHU6 | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo | | 101,74G-1,74G | 101,76 G | 0,05 | 0,05 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 07.08.23 | 07.08. | A1SR9U | XS1272810844 | 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23) | | 103,16G-3,14G | 103,22 G | 0,38 | 0,38 |
| A$ | 1.000 | 19.03.24 | 19.MS | A1X3F5 | AU0000KFWHX0 | 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) | | 110,77G-0,74G | 110,8 G | 0,55 | 0,55 |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) | | 101,5G-1,42G | 101,49 G | | |
| Euro | 1.000 | 15.12.27 | 15.12. | A289F2 | DE000A289F29 | v. 20.10.20(27), Med.Term Nts. v.20(27) | | 101,01G-0,81G | 100,96 G | -0,13 | |
| £ | 1.000 | 30.12.26 | 30.12. | A289HB | XS2281478268 | 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26) | | 95,56G-5,71G | 95,58 G | 0,26 | 0,26 |
| US$ | 1.000 | 16.05.23 | 16.05. | A289HQ | XS2291766843 | 0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23) | | 99,69G-9,67G | 99,73 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.06.29 | 15.06. | A289JL | XS2331327564 | v. 14.04.21(29), Med.Term Nts. v.21(29) | | 100,29G-0,05G | 100,22 G | -0,01 | |
| £ | 1.000 | 07.12.27 | 07.12. | A289JY | XS2345876333 | 0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27) | | 98,06G-8,27G | 98,11 G | 1,04 | 1,04 |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30) | | 99,52G-8,8G | 99 G | 0,14 | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 101,455G-1,39G | 101,435 G | | |
| £ | 1.000 | **15.03.22** | 15.03. | A2AAH5 | XS1548459178 | 0 7/8%, v. 12.01.17(22), LS-Med.Term Nts. v.17(22) | | 100,268G-0,26G | 100,26 G | 0,25 | 0,25 |
| MXN | 1.000 | 07.12.23 | 07.12. | A2AAJC | XS1558635790 | 7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23) | | 101,54G-1,51G | 101,57 G | 6,71 | 6,69 |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) | | 102,42G-2,32G | 102,41 G | | |
| A$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 109,27G-9,27G | 109,4 G | 1,25 | 1,25 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 110,21G-9,79G | 110,04 G | 0,48 | 0,48 |
| ZAR | 5.000 | 10.11.22 | 10.MN | A2E4H8 | XS1716607269 | 7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22) | | 101,95G-2G | 101,93 G | 5,62 | 5,61 |
| £ | 1.000 | 15.12.22 | 15.12. | A2E4JL | XS1752440773 | 1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22) | | 100,56G-0,6G | 100,58 G | 0,48 | 0,48 |
| nkr | 10.000 | 12.05.22 | 12.05. | A2E4JR | XS1758488941 | 1 1/8%, v. 25.01.18(22), NK-Med.Term Nts. v.18(22) | | 100,215G-0,2G | 100,21 G | 0,77 | 0,77 |
| A$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFWHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) | | 101,79G-1,8G | 101,8 G | 0,11 | 0,11 |
| MXN | 20.000 | 24.10.22 | 24.10. | A2G8UB | XS1811436069 | 6 3/4%, v. 24.04.18(22), MN-Med.Term Nts. v.18(22) | | 100,92G-1,12G | 100,79 G | 5,59 | 5,59 |
| US$ | 1.000 | 05.05.22 | 05.05. | A2G8UC | XS1814900806 | 2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022) | | 101,52G-1,52G | 101,53 G | 0,15 | 0,15 |
| ZAR | 20.000 | 06.06.23 | 06.06. | A2G8UG | XS1832787201 | 7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23) | | 102,58G-2,68G | 102,57 G | 5,96 | 5,93 |
| £ | 1.000 | 29.12.23 | 29.12. | A2G8UP | XS1850250710 | 1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23) | | 101,25G-1,27G | 101,22 G | 0,67 | 0,67 |
| nz$ | 1.000 | 07.03.23 | 07.MS | A2G9H0 | NZKFZDT003C1 | 3%, v. 07.03.18(23), ND-MTN v.2018 (2023) | | 102,24G-2,24G | 102,29 G | 1,38 | 1,38 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 110,18G-9,86G | 110,1 G | 0,21 | 0,21 |
| A$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFWHAG0 | 3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028) | | 109,75G-9,68G | 109,74 G | 1,61 | 1,61 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 109,94G-9,61G | 109,85 G | 0,28 | 0,28 |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 101,14G-1,125G | 101,14 G | | |
| £ | 1.000 | **07.12.21** | 07.12. | A2LQL0 | XS1932958603 | 1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21) | | 100,12G-0,13G | 100,14 G | 0,24 | 0,24 |
| £ | 1.000 | 09.12.24 | 09.12. | A2LQL3 | XS1941813617 | 1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24) | | 101,69G-1,75G | 101,7 G | 0,81 | 0,81 |
| £ | 1.000 | 15.12.25 | 15.12. | A2LQL4 | XS1950905486 | 1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25) | | 101,78G-1,87G | 101,79 G | 0,92 | 0,92 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 103,89G-3,73G | 103,86 G | | |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 105,91G-5,53G | 105,68 G | | |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 106G-5,76G | 105,95 G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 101,285G-1,215G | 101,27 G | -0,49 | |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22) | | 100,44G-0,44G | 100,44 G | -0,62 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 101,27G-1,08G | 101,24 G | | |
| nkr | 10.000 | 03.04.24 | 03.04. | A2TEDN | XS1967658243 | 1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24) | | 100,65G-0,57G | 100,59 G | 1,39 | 1,39 |
| £ | 1.000 | 18.07.24 | 18.07. | A2TEE4 | XS2100726244 | 0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24) | | 100,23G-0,32G | 100,25 G | 0,76 | 0,76 |
| £ | 1.000 | 15.09.26 | 15.09. | A2TEEG | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) | | 99,66G-9,81G | 99,68 G | 0,91 | 0,91 |
| nkr | 10.000 | 28.08.23 | 28.08. | A2TEER | XS2046690827 | 1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23) | | 100,165G-0,2G | 100,12 G | 1,14 | 1,14 |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28) | | 100,75G-0,56G | 100,71 G | -0,08 | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 106,28G-5,92G | 106,15 G | 0,52 | 0,52 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 101,335G-1,285G | 101,33 G | -0,47 | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2TSTU | DE000A2TSTU4 | v. 24.09.19(26), Med.Term Nts. v.19(26) | | 101,415G-1,268G | 101,381 G | -0,25 | |
| Euro | 1.000 | 15.09.31 | 15.09. | A3E5G6 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31) | | 98,88G-8,72G | 98,92 G | 0,13 | |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H2ZF | DE000A3H2ZF6 | v. 12.01.21(31), Med.Term Nts. v.21(31) | | 99,31G-9,05G | 99,26 G | 0,1 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26) | | 101,45G-1,33G | 101,44 G | -0,28 | |
| nz$ | 1.000 | 19.05.28 | 19.MN | A3H3K9 | NZKFZDT004C9 | 1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028) | | 96,14G-6,15G | 96,25 G | 2,4 | 2,4 |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 99,31G-8,96G | 99,21 G | 0,45 | 0,45 |
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 111,76G-1,8G | 111,85 G | | |
| US$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 75,1G-5,12G | 75,01 G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 106,45G-6,45G | 106,47 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 136,47G-6,51G | 136,42 G | 0,23 | 0,23 |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 103,455G-3,37G | 103,44 G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QTG | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) | | 100,89G-0,895G | 100,9 G | | |
| US$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 105,48G-5,43G | 105,53 G | 0,73 | 0,73 |
| US$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 104,08G-4,06G | 104,13 G | 0,84 | 0,84 |
| Euro | 1.000 | 15.03.23 | 15.03. | A168Y2 | DE000A168Y22 | 0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023) | | 101,365G-1,355G | 101,36 G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 103,185G-3,06G | 103,17 G | | |
| Euro | 1.000 | **17.01.22** | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 100,825G-0,82G | 100,825 G | | |
| US$ | 1.000 | **25.01.22** | 25.JJ | A1MLVP | US500769EX80 | 2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022) | | 100,7G-0,7G | 100,71 G | 0,13 | 0,13 |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 105,325G-5,28G | 105,33 G | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 104,955G-4,945G | 104,965 G | | |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 102,34G-2,33G | 102,38 G | 0,27 | 0,27 |
| US$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 101,74G-1,72G | 101,76 G | 0,23 | 0,23 |
| Euro | 100.000 | 21.11.22 | 21.FMAN | A254PH | DE000A254PH6 | 1,4346000000000001%, zinsv. v. 21.05.21-22.08.21, v. 21.11.19(22), FLR-Anl. v.2019(2022) | | 102,249G-2,237G | 102,241 G | | |
| US$ | 1.000 | 15.02.23 | 15.FA | A254Y7 | US500769JE54 | 1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023) | | 101,78G-1,77G | 101,83 G | 0,3 | 0,3 |
| US$ | 1.000 | 30.09.30 | 30.MS | A289QP | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030) | | 92,9G-2,81G | 92,93 G | 1,62 | 1,62 |
| US$ | 1.000 | 19.10.23 | 19.AO | A289YD | US500769JH85 | 0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023) | | 99,7G-9,61G | 99,71 G | 0,45 | 0,45 |
| Euro | 1.000 | 15.09.23 | 15.09. | A2BPB5 | DE000A2BPB50 | v. 27.09.16(23), Anl.v.2016 (2023) | | 101,07G-1,045G | 101,065 G | -0,54 | |
| US$ | 1.000 | **07.03.22** | 07.MS | A2BPDM | US500769HF48 | 2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022) | | 100,79G-0,79G | 100,8 G | 0,14 | 0,13 |
| Euro | 1.000 | 04.10.24 | 04.10. | A2DAJ5 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) | | 101,745G-1,6G | 101,66 G | | |
| US$ | 1.000 | 15.06.22 | 15.JD | A2DAKF | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022) | | 101,34G-1,31G | 101,33 G | 0,17 | 0,17 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 101,5G-1,475G | 101,51 G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 104,62G-4,39G | 104,53 G | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A2DAR8 | DE000A2DAR81 | v. 26.04.17(22), Anl.v.2017 (2022) | | 100,335G-0,315G | 100,32 G | -0,58 | |
| US$ | 1.000 | **30.11.21** | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 100,24G-0,24G | 100,24 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 104,04G-3,85G | 104 G | | |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSKL | DE000A2GSKL9 | v. 25.10.17(22), Anl.v.2017 (2022) | | 100,725G-0,715G | 100,72 G | -0,61 | |
| US$ | 1.000 | 29.09.22 | 29.MS | A2GSMZ | US500769HP20 | 2%, v. 05.10.17(22), DL-Anl.v.2017 (2022) | | 101,74G-1,74G | 101,52 G | 0,18 | 0,18 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 104,94G-4,71G | 104,87 G | | |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 100,97G-0,965G | 100,97 G | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 102,805G-2,715G | 102,795 G | | |
| US$ | 1.000 | 29.12.22 | 29.JD | A2GSRT | US500769HR85 | 2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022) | | 102,56G-2,55G | 102,59 G | 0,26 | 0,26 |
| US$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 109,22G-9,06G | 109,23 G | 1,41 | 1,41 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 102,47G-2,37G | 102,46 G | | |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQSJ | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 101,39G-1,365G | 101,385 G | | |
| nkr | 10.000 | 16.05.22 | 16.FMAN | A2TSEE | NO0010851876 | 1,8400000000000001%, zinsv. v. 16.08.21-15.11.21, v. 16.05.19(22), FLR-NK-Anl. v.2019 (2022) | | 100,96G-0,93G | 100,98 G | 0,26 | 0,26 |
| US$ | 1.000 | 28.02.24 | 28.FA | A2TSN0 | US500769HX53 | 2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024) | | 104,93G-4,89G | 105,01 G | 0,55 | 0,55 |
| US$ | 1.000 | **15.02.22** | 15.FA | A2TST1 | US500769HZ02 | 2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022) | | 100,8G-0,79G | 100,8 G | 0,15 | 0,15 |
| kann.$ | 1.000 | **07.02.22** | 07.FA | A2TSTX | US500769HY37 | 2%, v. 22.02.19(22), CD-Anl.v.2019 (2022) | | 100,52G-0,51G | 100,56 G | 0,37 | 0,37 |
| US$ | 1.000 | 14.09.29 | 14.MS | A2YNRB | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) | | 101,82G-1,65G | 101,79 G | 1,53 | 1,53 |
| US$ | 1.000 | 22.08.22 | 22.FA | A2YNSL | US500769JB16 | 1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022) | | 101,36G-1,34G | 101,36 G | 0,18 | 0,18 |
| US$ | 1.000 | 05.08.24 | 05.FA | A2YNV5 | US500769JC98 | 1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024) | | 102,05G-2,02G | 102,12 G | 0,65 | 0,65 |
| US$ | 1.000 | 18.07.25 | 18.JJ | A3E45N | US500769JF20 | 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025) | | 98,24G-8,17G | 98,31 G | 0,76 | 0,76 |
| US$ | 1.000 | 25.04.23 | 25.AO | A3E5KE | US500769JN53 | 0 1/4%, v. 15.04.21(23), DL-Anl.v.2021 (2023) | | 99,92G-9,93G | 99,93 G | 0,3 | 0,3 |
| US$ | 1.000 | 20.09.24 | 20.MS | A3E5RB | US500769JP02 | 0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024) | | 99,55G-9,51G | 99,58 G | 0,67 | 0,67 |
| US$ | 1.000 | 22.01.26 | 22.JJ | A3H2U9 | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026) | | 98,36G-8,31G | 98,53 G | 1,03 | 1,03 |
| US$ | 1.000 | 08.03.24 | 08.MS | A3H3DZ | US500769JM70 | 0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024) | | 99,25G-9,23G | 99,35 G | 0,5 | 0,5 |
| | | | | | | **Kreissparkasse Köln** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 05.02.24 | 05.02. | A14J53 | DE000A14J538 | 0 1/2%, v. 04.02.16(24), Hyp.Pfdbr.Em.1083 v.16(24) | | 101,65G | 101,7 G | | |
| Euro | 100.000 | 29.04.22 | 29.04. | A14J5W | DE000A14J5W7 | 0,02%, v. 19.05.15(22), Hyp.Pfdbr.Em.1079 v.15(22) | | 100,06G | 100,06 G | | |
| Euro | 100.000 | 29.05.23 | 29.05. | A14J5X | DE000A14J5X5 | 0 5/8%, v. 29.05.15(23), Hyp.Pfdbr.Em.1080 v.15(23) | | 101,41G | 101,43 G | | |
| Euro | 50.000 | 30.06.22 | | A1KQYN | DE000A1KQYN4 | Null-Kupon, v. 01.07.11(22), 0-Kp-HPF E.1046 v.11(30.06.22) | | 100,12G | 100,12 G | | |
| Euro | 100.000 | 20.02.23 | 20.02. | A1R01C | DE000A1R01C6 | 2%, v. 20.02.13(23), Hyp.Pfdbr.Em.1066 v.13(23) | E 1066 | 103,05G | 103,07 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreissparkasse Köln** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 31.10.22 | 31.10. | A1R01F | DE000A1R01F9 | 0,85%, v. 31.10.14(22), Hyp.Pfdbr.Em.1073 v.14(22) | | 101,14G | 101,14 G | | |
| Euro | 100.000 | 22.11.22 | 22.11. | A1REX5 | DE000A1REX50 | 1%, v. 22.11.12(22), Hyp.Pfdbr.Em.1057 v.12(22) | E 1057 | 101,38G | 101,38 G | | |
| Euro | 100.000 | 02.12.22 | 02.12. | A1REX6 | DE000A1REX68 | 1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdbr.Em.1058 v.12(22) | E 1058 | 102,39G | 102,4 G | | |
| Euro | 100.000 | 15.11.22 | 15.11. | A1TM3J | DE000A1TM3J2 | 1,97%, v. 27.06.13(22), Hyp.Pfdbr.Em.1069 v.13(22) | | 102,41G | 102,42 G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | A1TM3M | DE000A1TM3M6 | 2,04%, v. 17.07.13(23), Hyp.Pfdbr.Em.1070 v.13(23) | | 104,02G | 104,06 G | | |
| Euro | 100.000 | **11.03.22** | 11.03. | A1TM48 | DE000A1TM482 | 0 3/8%, v. 11.03.15(22), Hyp.Pfdbr.Em.1077 v.15(22) | | 100,15G | 100,15 G | 0,01 | 0,01 |
| Euro | 100.000 | 03.03.25 | 03.03. | A1TM49 | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdbr.Em.1076 v.15(25) | | 102,8G | 102,92 G | | |
| | | | | | | **Kreissparkasse Köln** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 30.10.24 | 30.10. | A1TM43 | DE000A1TM433 | 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24) | S 459 | 103,99G | 104,05 G | | |
| Euro | 100.000 | 18.03.25 | 18.03. | A254RF | DE000A254RF6 | 0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25) | S 495 | 99,75G | 99,9 G | 0,24 | 0,24 |
| Euro | 100.000 | 26.02.27 | 26.02. | A2LQKH | DE000A2LQKH1 | 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) | S 493 | 98,98G | 99,26 G | 0,53 | 0,53 |
| Euro | 100.000 | 11.03.30 | 11.03. | A2LQKJ | DE000A2LQKJ7 | 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30) | S 494 | 96,48G | 96,88 G | 0,78 | 0,78 |
| | | | | | | **Kroatien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 113,73G-3,72G | 113,76 G | 0,6 | 0,6 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 113,71G-3,68G | 113,76 G | 0,45 | 0,45 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 114,79G-4,78G | 114,88 G | 0,89 | 0,89 |
| US$ | 1.000 | 26.01.24 | 26.JJ | A1HTTW | XS0997000251 | 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S | | 111,12G-1,08G | 111,12 G | 1,08 | 1,08 |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25) | | 109,65G-9,63G | 109,69 G | 0,16 | 0,16 |
| Euro | 1.000 | 17.06.31 | 17.06. | A28YTF | XS2190201983 | 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) | | 103,36G-3,33G | 103,47 G | 1,13 | 1,13 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | 102,21G-2,25G | 102,27 G | 0,82 | 0,82 |
| Euro | 1.000 | 04.03.33 | 04.03. | A3KML3 | XS2309428113 | 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) | | 97,92G-7,87G | 98,03 G | 1,33 | 1,33 |
| Euro | 1.000 | 04.03.41 | 04.03. | A3KML4 | XS2309433899 | 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41) | | 100,62G-0,46G | 100,71 G | 1,72 | 1,72 |
| | | | | | | **Kroatien, Republik** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 30.05.22 | 30.05. | A1ZJ45 | XS1028953989 | 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22) | | 102,5G-2,52G | 102,51 G | | |
| | | | | | | **Kudelski S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 12.08.22 | 12.08. | A1Z1WR | CH0280695930 | 1 7/8%, v. 12.05.15(22), SF-Anl. 2015(22) | | 98,3G-8,51G | 98,31 G | 3,73 | 3,72 |
| | | | | | | **Kühne & Nagel International AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 18.06.25 | 18.06. | A2R25R | CH0479514314 | 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25) | | 100,42G-0,56G | 100,45 G | 0,05 | 0,05 |
| | | | | | | **Kutxabank S.A.** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 100.000 | 25.09.24 | 25.09. | A2R8AE | ES0343307015 | 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24) | | 101,18G-1,06G | 101,1 G | 0,14 | 0,14 |
| | | | | | | **L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 105,135G-5,14G | 105,145 G | | |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YPB | FR0013518024 | 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 101,025G-0,915G | 101,035 G | 0,3 | 0,3 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.07.28 | 13.07. | A193BD | FR0013349099 | 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) | | 109,35G-9,11G | 109,38 G | 0,62 | 0,62 |
| Euro | 100.000 | 16.10.24 | 16.10. | A19QHR | FR0013286838 | 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) | | 103,02G-2,94G | 103,01 G | 0,02 | 0,02 |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) | | 105,36G-5,04G | 105,41 G | 0,69 | 0,69 |
| Euro | 100.000 | 12.07.26 | 12.07. | A2R4Y5 | FR0013433596 | 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) | | 100,71G-0,52G | 100,68 G | 0,14 | 0,14 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSZD | FR00140044X1 | 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) | | 97,95G-7,6G | 97,985 G | 1,01 | 1,01 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.01.31 | 26.01. | A2838X | FR00140009W6 | 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 99,77G-9,777G | 100,049 G | 0,9 | 0,9 |
| Euro | 100.000 | 02.08.32 | 02.08. | A288HP | FR0014001R34 | 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32) | S s | 98,07G-7,633G | 97,998 G | 0,98 | 0,98 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 114,72G-4,41G | 114,83 G | 0,77 | 0,77 |
| Euro | 100.000 | 19.11.27 | 19.11. | A18UXB | FR0013054913 | 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27) | | 102,79G-2,86G | 102,84 G | 2,24 | 2,24 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 20.MN | A2SANC | FR0013461795 | 3 7/8%, zinsv. v. 20.11.19-19.05.26, EO-FLR Notes 2019(26/Und.) | | 103,658G-3,3G | 103,38 G | | |
| | | | | | | **La Banque Postale Home Loan SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 50.000 | 24.01.25 | 24.01. | A19B24 | FR0013232998 | 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 102,125G-2,04G | 102,115 G | | |
| Euro | 50.000 | 23.06.27 | 23.06. | A19KB7 | FR0013262961 | 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 103,87G-3,7G | 103,85 G | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVD | FR0013313855 | 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 105,56G-5,369G | 105,539 G | 0,02 | 0,02 |
| Euro | 50.000 | 22.04.22 | 22.04. | A1Z0AF | FR0012686087 | 0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 100,365G-0,36G | 100,36 G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1ZB15 | FR0011688464 | 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 106,225G-6,185G | 106,225 G | | |
| Euro | 100.000 | 12.02.35 | 12.02. | A28TEX | FR0013482890 | 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 97G-6,71G | 96,9 G | 0,51 | 0,51 |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 106,59G-6,36G | 106,53 G | 0,08 | 0,08 |
| | | | | | | **La Financiere Atalian S.A.** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.05.25 | 15.JD | A190EC | XS1820759147 | 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S | | 97,75G-7,25G | 97,81 G | 6,08 | 6,06 |
| | | | | | | **La Mondiale** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A2832P | FR0014000774 | 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) | | 100,45G-0,37G | 100,53 G | 0,67 | 0,67 |
| Euro | 100.000 | 23.06.31 | 23.06. | A28YZQ | FR0013519261 | 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31) | | 103,9G-3,49G | 103,93 G | 1,73 | 1,73 |
| | | | | | | **La Mondiale** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) | | 116,02G-5,98G | 115,96 G | | |
| Euro | 100.000 | endlos | 24.AO | A2R9LH | FR0013455854 | 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) | | 108,65G-8,5G | 108,72 G | | |
| | | | | | | **La Poste** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1HCZQ | FR0011360478 | 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) | | 109,38G-9,45G | 109,45 G | | |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) | | 104,54G-4,515G | 104,565 G | | |
| Euro | 100.000 | 18.07.29 | 18.07. | A287PR | FR0014001IO6 | v. 18.01.21(29), EO-Medium-Term Notes 2021(29) | | 96,62G-6,37G | 96,57 G | 0,48 | |
| Euro | 100.000 | 18.01.36 | 18.01. | A287PS | FR0014001IP3 | 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) | | 94,57G-4,21G | 94,46 G | 1,06 | 1,06 |
| Euro | 100.000 | 21.10.26 | 21.10. | A28V9P | FR0013508686 | 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) | | 102,67G-2,54G | 102,65 G | 0,12 | 0,12 |
| Euro | 100.000 | 21.04.32 | 21.04. | A28V9Q | FR0013508694 | 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) | | 106,78G-6,47G | 106,75 G | 0,73 | 0,73 |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) | | 101,22G-1,05G | 101,2 G | 0,2 | 0,2 |
| Euro | 100.000 | 17.09.34 | 17.09. | A2R7TK | FR0013447638 | 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) | | 101,74G-1,49G | 101,71 G | 0,88 | 0,88 |
| Euro | 100.000 | 30.11.28 | 30.11. | A2RUZG | FR0013384567 | 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28) | | 108,4G-8,28G | 108,42 G | 0,28 | 0,28 |
| | | | | | | **La Poste** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | | 104,64G-4,37G | 104,87 G | | |
| | | | | | | **Laboratoire Eimer SELAS** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.29 | 01.FA | A288E3 | XS2294187690 | 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S | | 101,07G-0,84G | 101,19 G | 4,92 | 4,92 |
| | | | | | | **Laboratory Corp. of America Holdings** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1ZVER | US50540RAQ56 | 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) | | 106,82G-6,775G | 106,59 G | 1,49 | 1,49 |
| US$ | 1.000 | 01.12.24 | 01.JD | A2SAYA | US50540RAV42 | 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) | | 103,7G-3,64G | 103,75 G | 1,12 | 1,12 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYB | US50540RAW25 | 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29) | | 104,66G-4,67G | 104,64 G | 2,33 | 2,33 |
| | | | | | | **Ladbrokes Group Finance PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| £ | 100 | 16.09.22 | 16.MS | A1ZKLP | XS1066478014 | 5 1/8%, v. 16.06.14(22), LS-Notes 2014(22) | | 101,683G-1,675G | 101,816 G | 3,29 | 3,29 |
| | | | | | | **Lagardere S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 13.04.23 | 13.04. | A18Z2V | FR0013153160 | 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) | | 102,765G-2,75G | 102,87 G | 0,89 | 0,89 |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) | | 100,915G-0,71G | 100,93 G | 1,35 | 1,35 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lagardere S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) | | 101,067G-0,847G | 101,114 G | 1,95 | 1,95 |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4V | FR0014005SR9 | 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27) | | 97,012G-6,96G | 97,019 G | 2,3 | 2,3 |
| | | | | | | **Lam Research Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | A28W1N | US512807AV02 | 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) | | 98,66G-8,8G | 98,78 G | 2,06 | 2,06 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28W1P | US512807AW84 | 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 98,4G-8,59G | 98,34 G | 2,97 | 2,97 |
| US$ | 1.000 | 15.06.60 | 15.JD | A28W1Q | US512807AX67 | 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) | | 99,81G-100,48G | 100,16 G | 3,13 | 3,13 |
| US$ | 1.000 | 15.03.26 | 15.MS | A2RYPN | US512807AS72 | 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) | | 110,325G-0,19G | 110,33 G | 1,37 | 1,37 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYPP | US512807AU29 | 4%, v. 04.03.19(29), DL-Notes 2019(19/29) | | 113,56G-3,67G | 113,63 G | 2,02 | 2,02 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 131,54G-2,61G | 131,23 G | 3,12 | 3,12 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 04.10.23 | 04.10. | LB1B2G | DE000LB1B2G0 | 0 1/2%, rat. v. 04.10.21-03.10.22, v. 04.10.16(23), Stufenzins-Anleihe 16(23) | | 100,21G-0,19G | 100,22 G | 0,4 | 0,4 |
| Euro | 1.000 | 04.10.24 | 04.10. | LB1B2H | DE000LB1B2H8 | 0 3/5%, rat. v. 04.10.21-03.10.22, v. 04.10.16(24), Stufenzins-Anleihe 16(24) | | 100,75G-0,71G | 100,76 G | 0,36 | 0,36 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) | | 102,385G-2,27G | 102,365 G | | |
| Euro | 1.000 | 10.01.24 | 10.01. | LB1DRT | DE000LB1DRT9 | 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) | | 101,345G-1,305G | 101,34 G | | |
| Euro | 1.000 | 27.02.25 | 27.02. | LB1DSM | DE000LB1DSM2 | 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) | | 102,22G-2,12G | 102,2 G | | |
| Euro | 100.000 | 10.01.25 | 10.01. | LB1M2X | DE000LB1M2X2 | 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) | | 101,793G-1,718G | 101,787 G | | |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) | | 100,45G-0,26G | 100,42 G | | |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.06.22 | 07.06. | LB1DVL | DE000LB1DVL8 | 0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22) | S 783 | 100,54G-0,587G | 100,59 G | | |
| Euro | 100.000 | **13.12.21** | 13.12. | LB1M21 | DE000LB1M214 | 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21) | S 790 | 100,12G-0,06G | 100,07 G | | |
| Euro | 100.000 | 24.05.24 | 24.05. | LB2CHW | DE000LB2CHW4 | 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24) | S 806 | 101,32G-1,28G | 101,32 G | | |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 809 | 101,28G-1,11G | 101,3 G | 0,14 | 0,14 |
| Euro | 100.000 | 30.09.27 | 30.09. | LB2CNE | DE000LB2CNE0 | 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) | S 811 | 100,67G-0,406G | 100,65 G | 0,31 | 0,31 |
| £ | 100.000 | 03.02.25 | 03.02. | LB2CQX | DE000LB2CQX3 | 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25) | S 813 | 100,35G-0,39G | 100,38 G | 1,38 | 1,38 |
| Euro | 100.000 | 18.02.27 | 18.02. | LB2CRG | DE000LB2CRG6 | 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) | S 816 | 100,89G-0,68G | 100,87 G | 0,25 | 0,25 |
| £ | 100.000 | 08.12.25 | 08.12. | LB2CU8 | DE000LB2CU83 | 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) | S 818 | 98,59G-8,67G | 98,61 G | 1,46 | 1,46 |
| Euro | 100.000 | 21.02.31 | 21.02. | LB2CW1 | DE000LB2CW16 | 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) | S 822 | 97,18G-6,82G | 97,16 G | 0,73 | 0,73 |
| Euro | 100.000 | 07.05.29 | 07.05. | LB2V5T | DE000LB2V5T1 | 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) | S 824 | 98,61G-8,3G | 98,63 G | 0,61 | 0,61 |
| Euro | 100.000 | 21.07.28 | 21.07. | LB2V7C | DE000LB2V7C3 | 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) | S 825 | 98,65G-8,469G | 98,714 G | 0,48 | 0,48 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 200.000 | endlos | 15.04. | LB2CPE | DE000LB2CPE5 | 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.) | R 1 | 99,66G-9,65G | 99,71 G | | |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 04.08.22 | 04.08. | LB01ZU | DE000LB01ZU3 | 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22) | S 752 | 100,83G-0,83G | 100,835 G | | |
| Euro | 1.000 | 25.10.22 | 25.10. | LB126S | DE000LB126S0 | v. 25.01.19(22), MTN Öff.Pfandbr. 19(22) | | 100,54G-0,534G | 100,536 G | -0,52 | |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26) | | 109,575G-9,14G | 109,47 G | 0,98 | 0,98 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25) | | 110,51G-0,38G | 110,56 G | 0,75 | 0,75 |
| Euro | 100.000 | 09.05.29 | 09.05. | LB13HZ | DE000LB13HZ5 | 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29) | | 105,86G-5,5G | 105,88 G | 1,43 | 1,43 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | **12.01.22** | 12.01. | HLB13D | XS1548773040 | v. 12.01.17(22), MTN HPF S.H295 v.17(22) | S H295 | 100,125G-0,13G | 100,13 G | -0,53 | |
| Euro | 100.000 | 22.01.25 | 22.01. | HLB2P5 | XS2106576494 | 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25) | S H | 100,98G-0,91G | 100,98 G | | |
| Euro | 100.000 | 03.07.24 | 03.07. | HLB2PY | XS2022037795 | v. 03.07.19(24), MTN HPF S.H335 v.19(24) | S H | 100,89G-0,85G | 100,89 G | -0,31 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 12.05.25 | 12.05. | HLB2P7 | XS2171210862 | 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) | S H | 101,75G-1,62G | 101,7 G | | |
| Euro | 100.000 | 04.06.29 | 04.06. | HLB2P8 | XS2346124410 | 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29) | S H | 98,75G-8,45G | 98,76 G | 0,58 | 0,58 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 26.06.23 | 26.06. | HLB0V3 | XS0946693834 | 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) | | 103,985G-3,97G | 103,99 G | | |
| Euro | 100.000 | 21.11.22 | 21.11. | HLB13A | XS1382379318 | 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) | | 100,675G-0,68G | 100,68 G | | |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) | | 103,9G-3,74G | 103,88 G | | |
| Euro | 100.000 | 20.03.28 | 20.03. | HLB2PF | XS1793273092 | 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) | S H320 | 105,7G-5,5G | 105,67 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.07.22 | 18.07. | HLB2PL | XS1936190021 | v. 16.01.19(22), MTN OPF S.H324 v.2019(22) | S H324 | 100,405G-0,4G | 100,405 G | -0,52 | |
| | | | | | | **Landeshauptstadt München** | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.11.32 | 18.11. | A254SP | DE000A254SP3 | 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032) | | 98G-8,01G | 98,01 G | 0,43 | 0,43 |
| | | | | | | **Landeskreditbank Baden-Württemberg - Förderbank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 1.000 | 07.08.25 | 07.FA | A11QKF | AU3CB0223097 | 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) | S 5530 | 111,58G-1,55G | 111,69 G | 1,15 | 1,15 |
| Euro | 1.000 | **09.11.21** | 09.11. | A13R9J | DE000A13R9J7 | 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) | S 5556 | 99,92G-9,95G | 99,95 G | 0,1 | 0,1 |
| US$ | 1.000 | 08.12.25 | 08.12. | A289CK | XS2270152098 | 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) | S 5613 | 98,07G-8,01G | 98,18 G | 0,99 | 0,99 |
| Euro | 1.000 | 20.01.31 | 20.01. | A289CL | DE000A289CL2 | 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) | S 5614 | 98,33G-8,1G | 98,28 G | 0,02 | 0,02 |
| US$ | 1.000 | 23.07.24 | 23.07. | A2TSKF | XS2031976678 | 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24) | S 5599 | 103,64G-3,6G | 103,7 G | 0,69 | 0,69 |
| US$ | 1.000 | 27.04.23 | 27.04. | A3NTG9 | XS2336822254 | 0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23) | S 5619 | 99,86G-9,85G | 99,92 G | 0,35 | 0,35 |
| | | | | | | **Landsbankinn hf.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.05.23 | 30.05. | A19SWY | XS1725526765 | 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) | | 101,64G-1,61G | 101,64 G | 0,01 | 0,01 |
| Euro | 1.000 | 23.05.25 | 23.05. | A3KL9K | XS2306621934 | 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) | | 100,16G-99,99G | 100,11 G | 0,38 | 0,38 |
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| US$ | 1.000 | 13.01.25 | 13.JJ | A11QFK | US515110BN30 | 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) | | 103,95G-3,88G | 104,04 G | 0,79 | 0,79 |
| US$ | 1.000 | 10.06.25 | 10.JD | A11QFL | US515110BP87 | 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) | | 105,44G-5,38G | 105,55 G | 0,88 | 0,88 |
| US$ | 1.000 | 27.07.26 | 27.JJ | A11QFM | US515110BR44 | 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) | | 103,025G-2,9G | 103,09 G | 1,13 | 1,13 |
| US$ | 1.000 | **06.12.21** | 06.JD | A2AA0C | US515110BS27 | 2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21) | | 100,27G-0,26G | 100,27 G | 0,2 | 0,2 |
| US$ | 1.000 | 15.11.27 | 15.MN | A2DAD6 | US515110BT00 | 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) | | 106,53G-6,44G | 106,6 G | 1,4 | 1,4 |
| US$ | 1.000 | 14.11.23 | 14.MN | A2DAD7 | US515110BV55 | 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) | | 105,55G-5,46G | 105,54 G | 0,49 | 0,49 |
| US$ | 1.000 | 27.05.25 | 27.MN | A2DAD9 | US515110BX12 | 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) | | 98,76G-8,68G | 98,83 G | 0,87 | 0,87 |
| US$ | 1.000 | 03.09.30 | 03.MS | A2DAEA | US515110BY94 | 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) | | 93,69G-3,54G | 93,59 G | 1,67 | 1,67 |
| US$ | 1.000 | 30.03.26 | 30.MS | A2DAEB | US515110CA00 | 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26) | | 99,24G-9,15G | 99,33 G | 1,07 | 1,07 |
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2AAZ1 | XS1564325550 | 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) | | 101,795G-1,765G | 101,82 G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A2AAZ7 | XS1673096829 | 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) | | 102,155G-2,075G | 102,165 G | | |
| Euro | 1.000 | 31.10.36 | 31.10. | A2AAZT | XS1511781897 | 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) | | 101,78G-1,53G | 101,62 G | 0,52 | 0,52 |
| Euro | 1.000 | 06.03.25 | 06.03. | A2DAD3 | XS1787328548 | 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) | | 102,895G-2,825G | 102,9 G | | |
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | **29.03.22** | 29.MS | A0JCV4 | AU3CB0192276 | 5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22) | S 14 | 102,48G-2,48G | 102,49 G | 0,09 | 0,09 |
| A$ | 10.000 | 24.01.23 | 24.JJ | A0JCV5 | AU3CB0204543 | 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23) | S 15 | 105,14G-5,11G | 105,15 G | 0,24 | 0,24 |
| A$ | 10.000 | 06.05.26 | 06.MN | A0JCV8 | AU3CB0220598 | 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) | S 18 | 115,62G-5,62G | 115,74 G | 1,22 | 1,22 |
| A$ | 10.000 | 09.01.25 | 09.JJ | A0JCV9 | AU3CB0222362 | 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) | S 19 | 110,77G-0,75G | 110,83 G | 0,88 | 0,88 |
| nz$ | 1.000 | 23.04.24 | 23.AO | A11QFR | NZLRBDT009C1 | 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) | S 1098 | 108,94G-8,94G | 109,06 G | 1,75 | 1,75 |
| ZAR | 5.000 | 23.05.22 | 23.05. | A11QFT | XS1069178173 | 8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022) | S 1100 | 101,46G-1,44G | 101,4 G | 5,68 | 5,62 |
| Euro | 1.000 | 20.05.22 | 20.05. | A12TY1 | XS1069776232 | 1 1/4%, v. 20.05.14(22), Med.T.Nts. Ser.1101 v.14(22) | S 1101 | 101,095G-1,085G | 101,1 G | | |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) | | 102,89G-2,765G | 102,885 G | | |
| Euro | 1.000 | 20.02.30 | 20.02. | A12TZD | XS1192872866 | 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S | S 1113 | 104,59G-4,38G | 104,58 G | 0,1 | 0,1 |
| US$ | 1.000 | 17.04.23 | 17.04. | A12TZE | XS1218982251 | 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23) | S 1114 | 102,32G-2,31G | 102,38 G | 0,34 | 0,34 |
| Euro | 1.000 | 24.11.22 | 24.11. | A12TZS | XS1324535514 | 0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22) | S 1126 | 100,89G-0,9G | 100,905 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) | | 101,885G-1,87G | 101,905 G | | |
| A$ | 10.000 | 05.09.22 | 05.MS | A1REV4 | AU3CB0227841 | 2,70000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) | S 21 | 102,28G-2,28G | 102,3 G | 0,14 | 0,14 |
| A$ | 10.000 | 23.09.24 | 23.MS | A1REWB | AU3CB0283190 | 0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24) | S 28 | 99,05G-8,81G | 98,86 G | 0,81 | 0,81 |
| Euro | 1.000 | 26.11.40 | 26.11. | A27DLG | XS2263517364 | 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) | | 89,4G-9,2G | 89,33 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.07.28 | 19.07. | A27DLH | XS2288920502 | v. 19.01.21(28), Med.T.Nts.v.21(28) | | 100,49G-0,27G | 100,43 G | -0,04 | |
| US$ | 1.000 | 25.02.28 | 25.02. | A27DLJ | XS2307309893 | 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) | S 1200 | 97,63G-7,39G | 97,49 G | 1,43 | 1,43 |
| Euro | 1.000 | 30.06.31 | 30.06. | A27DLN | XS2359292955 | v. 30.06.21(31), Med.T.Nts.v.21(31) | | 98,66G-8,428G | 98,617 G | 0,16 | |
| Euro | 1.000 | 13.12.28 | 13.12. | A27DLQ | XS2386139732 | v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) | S 1206 | 100,32G-0,067G | 100,244 G | -0,01 | |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 104,49G-4,34G | 104,49 G | | |
| US$ | 1.000 | 23.01.24 | 23.01. | A2AAZX | XS1551675488 | 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24) | S 1145 | 104,13G-4,09G | 104,18 G | 0,56 | 0,56 |
| nz$ | 1.000 | **08.02.22** | 08.FA | A2AAZZ | NZLRBDT012C5 | 3 5/8%, v. 08.02.17(22), ND-MTN Serie 1147 v.17(2022) | S 1147 | 100,92G-0,92G | 100,92 G | 0,71 | 0,71 |
| Euro | 1.000 | 12.06.23 | 12.06. | A2LQH3 | XS1835983922 | 0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23) | | 100,94G-0,922G | 100,937 G | | |
| £ | 1.000 | 08.09.25 | 08.09. | A2LQH5 | XS1872363558 | 1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025) | S 1175 | 101,74G-1,87G | 101,78 G | 0,88 | 0,88 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 103,05G-2,89G | 103,06 G | | |
| Euro | 1.000 | 28.02.29 | 28.02. | A2LQMT | XS1957349332 | 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) | | 103,88G-3,67G | 103,86 G | | |
| Euro | 1.000 | 18.12.29 | 18.12. | A2LQMV | XS2021173922 | 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) | | 100,02G-99,79G | 99,99 G | 0,08 | 0,08 |
| nkr | 10.000 | 12.09.23 | 12.09. | A2LQQR | XS2051677909 | 1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23) | | 100G-0G | 100,02 G | 1,25 | 1,25 |
| £ | 1.000 | 15.12.22 | 15.12. | A2LQQS | XS2063283712 | 0 5/8%, v. 08.10.19(22), LS-MTN Ser.1189 v.19(2022) | S 1189 | 100,1G-98,14G | 98,12 G | 1,27 | 1,27 |
| Euro | 1.000 | 27.11.29 | 27.11. | A2LQQT | XS2084429963 | v. 27.11.19(29), Med.T.Nts.v.19(29) | | 99,74G-9,46G | 99,66 G | 0,07 | |
| US$ | 1.000 | 14.01.27 | 14.01. | A2LQQV | XS2101346208 | 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) | S 1192 | 102,85G-2,66G | 102,93 G | 1,22 | 1,22 |
| Euro | 1.000 | 22.09.27 | 22.09. | A2LQQZ | XS2233120554 | v. 22.09.20(27), Med.T.Nts.v.20(27) | | 100,91G-0,72G | 100,88 G | -0,12 | |
| | | | | | | **Lang & Cie. Real Estate Beteiligungsgesellschaft mbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 27.08.23 | 27.FA | A2NB8U | DE000A2NB8U6 | 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023) | | 103,6G-3,61G | 103,61 G | 3,39 | 3,39 |
| | | | | | | **Länsförsäkringar Bank AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.22 | 19.09. | A19N7Y | XS1684785774 | 0 1/2%, v. 19.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,851G-0,82G | 100,82 G | | |
| Euro | 1.000 | 25.09.23 | 25.09. | A2RR4F | XS1883278183 | 0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) | | 102,28G-2,23G | 102,28 G | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A3KPJT | XS2332179725 | 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 99,44G-9,23G | 99,4 G | 0,1 | 0,1 |
| | | | | | | **Länsförsäkringar Hypotek AB** | | | | | |
| | | | | | | **ACV** | | | | | |
| sfrs | 5.000 | 17.04.26 | 17.04. | A19Y8N | CH0406415304 | 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26) | | 101,56G-1,5G | 101,56 G | | |
| Euro | 1.000 | 22.04.22 | 22.04. | A1Z0JG | XS1222454032 | 0 1/4%, v. 23.04.15(22), EO-Cov.Med.-T.Nts 2015(22) | | 100,385G-0,35G | 100,355 G | | |
| | | | | | | **Länsförsäkringar Hypotek AB** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 12.04.23 | 12.04. | A18Z0Y | XS1394065756 | 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) | | 101,055G-1,055G | 101,055 G | | |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJF | XS1578113125 | 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 101,73G-1,74G | 101,76 G | | |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YE7 | XS1799048704 | 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) | S s | 102,92G-2,855G | 102,92 G | | |
| Euro | 1.000 | 27.09.28 | 27.09. | A3KWJY | XS2389315768 | 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28) | | 99,405G-9,207G | 99,38 G | 0,02 | 0,02 |
| | | | | | | **LANXESS AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **05.04.22** | 05.04. | A1G3BR | XS0769023309 | 3 1/2%, v. 05.04.12(22), EO-Medium-Term Nts 2012(22) | | 101,71G-1,71G | 101,71 G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) | | 103,25G-3,24G | 103,25 G | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 104,29G-4,14G | 104,27 G | 0,16 | 0,16 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 103,93G-3,85G | 103,935 G | 0,05 | 0,05 |
| Euro | 1.000 | 08.09.27 | 08.09. | A3E5W2 | XS2383886947 | v. 08.09.21(27), Medium-Term Nts 2021(27/27) | | 98,06G-7,762G | 97,996 G | 0,38 | |
| | | | | | | **LANXESS AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 06.12.76 | 06.06. | A2DACG | XS1405763019 | 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) | | 105,61G-5,41G | 105,5 G | 4,24 | 4,24 |
| | | | | | | **Lar Espana Real Estate SOCIMI S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 22.07.26 | 22.07. | A3KUAY | XS2363989273 | 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26) | | 101,905G-1,715G | 101,925 G | 1,38 | 1,38 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Las Vegas Sands Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.08.24 | 08.FA | A2R547 | US517834AG23 | 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) | | 102,1G-2,1G | 102,12 G | 2,44 | 2,44 |
| US$ | 1.000 | 18.08.26 | 18.FA | A2R548 | US517834AE74 | 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) | | 101,56G-1,66G | 101,48 G | 3,15 | 3,15 |
| US$ | 1.000 | 08.08.29 | 08.FA | A2R549 | US517834AF40 | 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) | | 101,27G-1,4G | 101,27 G | 3,73 | 3,72 |
| US$ | 1.000 | 25.06.25 | 25.JD | A2SA2T | US517834AH06 | 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 99,75G-100,16G | 100,22 G | 2,87 | 2,87 |
| | | | | | | **Lausanne, Stadt** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 28.09.54 | 28.09. | A1820Q | CH0494734400 | 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) | | 83,59G-2,25G | 82,6 G | 0,12 | 0,12 |
| sfrs | 5.000 | 06.10.42 | 06.10. | A19N0Q | CH0361533232 | 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) | | 106,69G-6,38G | 106,61 G | 0,55 | 0,55 |
| sfrs | 5.000 | 15.03.38 | 15.03. | A19WB2 | CH0401956823 | 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) | | 109,14G-9,08G | 109,18 G | 0,52 | 0,52 |
| sfrs | 5.000 | 04.03.30 | 04.03. | A1Z0B3 | CH0270586206 | 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30) | | 102,6G-2,96G | 103,11 G | 0,27 | 0,27 |
| | | | | | | **Lazard Group LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A188VM | US52107QAH83 | 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) | | 108,48G-8,26G | 108,48 G | 2,01 | 2,01 |
| US$ | 1.000 | 11.03.29 | 11.MS | A2RY5B | US52107QAK13 | 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 112,33G-2,26G | 112,28 G | 2,56 | 2,56 |
| | | | | | | **Lear Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.05.30 | 30.MN | A28UA1 | US521865BB05 | 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) | | 94,8G-4,81G | 94,81 G | 4,27 | 4,27 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R1RM | US521865BA22 | 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 110,54G-0,669G | 110,47 G | 2,7 | 2,7 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R1RN | US521865AZ81 | 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) | | 121,72G-2,26G | 121,23 G | 3,96 | 3,96 |
| | | | | | | **LeasePlan Corporation N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.10.22 | 03.10. | A19P23 | XS1693260702 | 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22) | | 101G-0,98G | 100,985 G | | |
| Euro | 1.000 | 02.05.23 | 02.05. | A19Z05 | XS1814402878 | 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) | | 101,92G-1,88G | 101,9 G | | |
| Euro | 1.000 | 09.04.25 | 09.04. | A28VT5 | XS2155365641 | 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 111,6G-1,51G | 111,6 G | 0,18 | 0,18 |
| Euro | 1.000 | 13.09.23 | 13.09. | A2R7MD | XS2051659915 | 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) | | 100,56G-0,53G | 100,57 G | | |
| Euro | 1.000 | **25.02.22** | 25.02. | A2RYC2 | XS1955169104 | 1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22) | | 100,505G-0,51G | 100,51 G | | |
| Euro | 1.000 | 07.03.24 | 07.03. | A2RYWJ | XS1960260021 | 1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24) | | 103,54G-3,51G | 103,55 G | | |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | | 99,47G-9,29G | 99,46 G | 0,41 | 0,41 |
| Euro | 1.000 | 07.09.26 | 07.09. | A3KVRU | XS2384269101 | 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26) | | 99,04G-8,882G | 99,09 G | 0,48 | 0,48 |
| | | | | | | **Leeds Building Society** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KUJ | XS1640668353 | 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 101,925G-1,935G | 101,97 G | | |
| | | | | | | **Leeds Building Society** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.05.22 | 05.05. | A1Z0ZP | XS1226306253 | 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22) | | 100,915G-0,91G | 100,92 G | | |
| | | | | | | **LEG Immobilien SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) | | 102,14G-1,68G | 101,95 G | 0,59 | 0,59 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) | | 104,94G-4,3G | 104,91 G | 1,27 | 1,27 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3E5VK | DE000A3E5VK1 | 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) | | 98,61G-8,07G | 98,56 G | 0,96 | 0,96 |
| Euro | 100.000 | 30.03.33 | 30.03. | A3H3JU | DE000A3H3JU7 | 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) | | 97,53G-6,98G | 97,54 G | 1,16 | 1,16 |
| | | | | | | **LEG Immobilien SE** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25) | | 122,195G-1,505G | 121,095 G | | |
| | | | | | | **LEG Immobilien SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 102,715G-2,67G | 102,7 G | 0,07 | 0,07 |
| | | | | | | **Leggett & Platt Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY27 | US524660AZ09 | 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 113,14G-3,29G | 112,98 G | 2,45 | 2,44 |
| | | | | | | **Legrand S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 19.04.22 | 19.04. | A1G3UU | FR0011234921 | 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22) | | 101,95G-1,935G | 101,95 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Legrand S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.12.27 | 16.12. | A18V3U | FR0013073277 | 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) | | 110,46G-0,304G | 110,461 G | 0,19 | 0,19 |
| Euro | 100.000 | 06.07.24 | 06.07. | A19K2K | FR0013266830 | 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) | | 102,415G-2,395G | 102,45 G | | |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) | | 114,6G-4,15G | 114,52 G | 0,52 | 0,52 |
| Euro | 100.000 | 06.03.26 | 06.03. | A19W9P | FR0013321080 | 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) | | 104,261G-4,138G | 104,26 G | 0,06 | 0,06 |
| Euro | 100.000 | 20.05.30 | 20.05. | A28XGK | FR0013513538 | 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) | | 103,31G-3,01G | 103,27 G | 0,39 | 0,39 |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) | | 102,94G-2,69G | 102,91 G | 0,22 | 0,22 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KWY9 | FR0014005OK3 | 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31) | | 98,77G-8,438G | 98,719 G | 0,54 | 0,54 |
| | | | | | | **Lenzing AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 07.12. | A285WB | XS2250987356 | 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.) | | 107,15G-6,85G | 107 G | | |
| | | | | | | **Levi Strauss & Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A19D0A | XS1571994554 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S | | 101,47G-1,42G | 101,43 G | 3,11 | 3,11 |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) | | 101,7G-1,69G | 101,81 G | 3,06 | 3,06 |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KLMX | USU52799BE93 | 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S | | 100,83G-0,68G | 101 G | 3,44 | 3,44 |
| | | | | | | **LfA Förderbank Bayern** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 31.08.27 | 31.08. | LFA158 | DE000LFA1586 | 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) | R 1158 | 106,45G-6,35G | 106,33 G | | |
| Euro | 1.000 | 03.04.29 | 03.04. | LFA170 | DE000LFA1701 | 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) | R 1170 | 105,65G-5,41G | 105,62 G | 0,27 | 0,27 |
| Euro | 1.000 | 01.03.28 | 01.03. | LFA171 | DE000LFA1719 | 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) | R 1171 | 106,19G-5,95G | 106,12 G | 0,07 | 0,07 |
| Euro | 1.000 | 02.04.25 | 02.04. | LFA173 | DE000LFA1735 | 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) | R 1173 | 103,59G-3,49G | 103,58 G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | LFA179 | DE000LFA1792 | 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24) | R 1179 | 101,26G-1,28G | 101,35 G | | |
| | | | | | | **LG Chem Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.23 | 15.04. | A2R0M4 | XS1972557737 | 0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S | | 100,77G-0,76G | 100,77 G | | |
| US$ | 1.000 | 15.04.29 | 15.AO | A2R0WE | USY52758AD47 | 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S | | 108,89G-8,68G | | 2,37 | 2,37 |
| | | | | | | **LGI Homes Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3KU4W | USU5286JAB53 | 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S | | 99,09G-9,03G | 99,06 G | 4,19 | 4,19 |
| | | | | | | **LGT Bank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 04.11.30 | 04.11. | A283R6 | CH0572142484 | 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) | | 98,12G-7,98G | 98,14 G | 0,41 | 0,41 |
| | | | | | | **LGT Bank AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 12.10.26 | 12.10. | A186R9 | CH0338330431 | 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26) | | (exA)-101,37G-1,21G | 101,35 G | | |
| | | | | | | **LHMC Finco 2 S.àr.l.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1 | 02.10.25 | 15.JJ | A2R8QF | XS2059777594 | 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S | | 101,11G-1,11G | 101,23 G | 7,04 | 7,04 |
| | | | | | | **Libanon, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 29.11.27 | 29.MN | A0VLX4 | XS0859366899 | 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S | | 16,16G-5,49G | 15,49 G | 66,31 | 65,97 |
| US$ | 1.000 | 27.01.23 | 27.JJ | A0VLX5 | XS0859367194 | 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23) | | 16G-6G | 16,12 G | 69,43 | 69,43 |
| US$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) | | 16,77G-5,99G | 16,93 G | 70,62 | 69,23 |
| US$ | 1.000 | 23.03.37 | 23.MS | A19E7P | XS1586230309 | 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) | S s | 17,34G-7,3G | 17,5 G | 46,85 | 46,35 |
| US$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) | | 17,85G-8,11B | 16,93 G | 46,59 | 46,14 |
| US$ | 1.000 | 03.12.24 | 03.JD | A1AQW5 | XS0471737444 | 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) | | 15,93G-5,9G | 16 G | 75,89 | 75,89 |
| US$ | 1.000 | 02.11.35 | 04.MN | A1Z92L | XS1313654623 | 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | | 15,99G-6G | 16 G | 49,79 | 50,08 |
| | | | | | | **Liberty Mutual Finance Europe DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E7B | XS1586337872 | 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S | | 104,125G-4,105G | 104,08 G | 0,07 | 0,07 |
| | | | | | | **Liberty Mutual Group Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S | | 110,51G-0,376G | 110,5 G | 0,44 | 0,44 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Liberty Mutual Group Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 23.05.59 | 23.05. | A2R2L4 | XS2000504444 | 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S | | 103,64G-3,6G | 103,75 G | 3,45 | 3,45 |
| | | | | | | **Liechtensteinische Landesbank AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 28.05.26 | 28.05. | A2R17G | CH0419041204 | 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) | | 100,25G-0,25G | 100,25 G | 0,07 | 0,07 |
| sfrs | 5.000 | 27.09.29 | 27.09. | A2R7KA | CH0419041527 | v. 27.09.19(29), SF-Anl. 2019(29) | | 97,9G-7,29G | 97,34 G | 0,35 | |
| | | | | | | **Life Storage L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.07.26 | 01.JJ | A183BS | US84610WAB19 | 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26) | | 107,47G-7,66G | 107,62 G | 1,81 | 1,8 |
| | | | | | | **Lincoln Financing S.àr.l.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.04.24 | 01.JAJO | A2RZ8P | XS1974797950 | 3 7/8%, zinsv. v. 01.10.21-03.01.22, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S | | 99,82G-9,652G | 99,821 G | 4,08 | 4,08 |
| | | | | | | **Lincoln Financing S.àr.l.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.04.24 | 01.AO | A2RZ8M | XS1974797364 | 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S | | 100,686G-0,278G | 100,636 G | 3,54 | 3,53 |
| | | | | | | **Lincoln National Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 12.12.26 | 12.MS | A1899C | US534187BF54 | 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) | | 109,02G-8,935G | 108,585 G | 1,81 | 1,81 |
| US$ | 1.000 | 01.03.28 | 01.JD | A19WCQ | US534187BH11 | 3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28) | | 110,43G-0,46G | 110,65 G | 2,05 | 2,05 |
| | | | | | | **Lincoln National Corp.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| US$ | 1.000 | 17.05.66 | 17.FMAN | A0GSM0 | US534187AS84 | 2,4817499999999999%, zinsv. v. 17.08.21-16.11.21, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66) | | 83,45G-3,46G | 83,46 G | 3,21 | 3,21 |
| | | | | | | **Linde Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 24.04.23 | 24.04. | A0NTUL | XS0297700006 | 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) | | 107,68G-7,74G | 107,73 G | 0,76 | 0,76 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 105,75G-5,47G | 105,7 G | 0,16 | 0,16 |
| Euro | 1.000 | **18.01.22** | 18.01. | A19BT2 | XS1518704900 | 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) | S s | 100,12G-0,175G | 100,07 G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) | | 103,645G-3,555G | 103,65 G | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 105,75G-5,62G | 105,75 G | | |
| Euro | 100.000 | 19.05.27 | 19.05. | A28XE4 | XS2177021271 | 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) | | 100,87G-0,7G | 100,84 G | 0,12 | 0,12 |
| Euro | 100.000 | 19.05.32 | 19.05. | A28XE5 | XS2177021602 | 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32) | | 100,29G-99,93G | 100,23 G | 0,56 | 0,56 |
| | | | | | | **Linde Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 12.02.24 | 12.02. | A18XU7 | XS1362384262 | 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) | | 103,47G-3,459G | 103,467 G | | |
| US$ | 1.000 | **15.02.22** | 15.FA | A1G0G0 | US74005PBA12 | 2,4500000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22) | | 100,23G-0,19G | 100,23 G | 1,89 | 1,87 |
| US$ | 1.000 | 21.02.23 | 21.FA | A1HGCM | US74005PBF09 | 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) | | 102,53G-2,51G | 102,53 G | 0,83 | 0,83 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 107,265G-7,175G | 107,26 G | | |
| US$ | 1.000 | 10.08.30 | 10.FA | A280ZR | US74005PBT03 | 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 92,17G-2,16G | 91,9 G | 2,09 | 2,09 |
| US$ | 1.000 | 10.08.50 | 10.FA | A280ZS | US74005PBS20 | 2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 83,71G-4,08G | 82,69 G | 2,83 | 2,83 |
| | | | | | | **Linde PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.09.26 | 30.09. | A3KWTT | XS2391860843 | v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) | S s | 99,978G-9,795G | 99,95 G | 0,04 | |
| Euro | 100.000 | 30.09.33 | 30.09. | A3KWTU | XS2391861064 | 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) | S s | 97,08G-6,719G | 97,054 G | 0,66 | 0,66 |
| Euro | 100.000 | 30.09.51 | 30.09. | A3KWTV | XS2391865305 | 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) | S s | 94,07G-3,485G | 93,974 G | 1,26 | 1,26 |
| | | | | | | **Lion/Polaris Lux 4 S.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.07.26 | 15.MJSD | A3KTN4 | XS2361343697 | 4%, zinsv. v. 15.09.21-14.12.21, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 99,81G-9,96G | 99,98 G | 4,07 | 4,07 |
| | | | | | | **LKQ European Holdings B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 106,57G-6,56G | 106,57 G | 3,02 | 3,02 |
| | | | | | | **Lloyds Bank Corporate Markets PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.01.25 | 28.01. | A28SVG | XS2109394077 | 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) | | 101,2G-1,1G | 101,18 G | 0,04 | 0,04 |
| Euro | 1.000 | 09.04.26 | 09.04. | A28VW3 | XS2151069775 | 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) | | 109,89G-9,7G | 109,88 G | 0,2 | 0,2 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lloyds Bank Corporate Markets PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.10.22 | 04.10. | A2R8TD | XS2059885058 | 0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22) | | 100,68G-0,66G | 100,68 G | | |
| | | | | | | **Lloyds Bank PLC** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A1GK1S | XS0577606725 | 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23) | | 106,63G-6,615G | 106,63 G | | |
| | | | | | | **Lloyds Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.04.23 | 11.04. | A18ZXQ | XS1391589626 | 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) | | 101,3G-1,29G | 101,295 G | | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19X75 | XS1795392502 | 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 102,799G-2,714G | 102,792 G | | |
| £ | 1.000 | 30.03.27 | 30.03. | A1G21K | XS0765619407 | 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) | | 119,36G-9,58G | 119,23 G | 1,15 | 1,15 |
| £ | 1.000 | 07.03.25 | 07.03. | A1GZSK | XS0737747211 | 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) | | 113,76G-3,895G | 113,835 G | 0,95 | 0,95 |
| £ | 1.000 | **31.03.22** | 31.03. | A1ZZNF | XS1212747361 | 1 3/4%, v. 02.04.15(22), LS-Med.-Term Cov. Bds 2015(22) | | 100,665G-0,655G | 100,655 G | 0,33 | 0,33 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N4 | XS2013525501 | 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 100,915G-0,785G | 100,91 G | | |
| Euro | 1.000 | 23.09.29 | 23.09. | A2R73L | XS2054600718 | 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 99,347G-9,144G | 99,334 G | 0,23 | 0,23 |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQD | XS1967590180 | 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 101,275G-1,23G | 101,27 G | | |
| | | | | | | **Lloyds Bank PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.09.22 | 08.09. | A1Z55H | XS1280783983 | 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22) | | 101,68G-1,67G | 101,68 G | | |
| Euro | 1.000 | **19.11.21** | 19.11. | A1ZSKF | XS1139091372 | 1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21) | | 100,14G-0,08G | 100,14 G | 0,18 | 0,17 |
| Euro | 1.000 | 13.01.25 | 13.01. | A1ZUTV | XS1167204699 | 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,28G-4,29G | 104,34 G | | |
| | | | | | | **Lloyds Bank PLC** | | | | | |
| | | | | | | **Subordinated Bonds** | | | | | |
| £ | 1.000 | 06.04.23 | 06.04. | 410176 | XS0043098127 | 9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23) | | 112,054G-2,089G | 111,936 G | 1,3 | 1,3 |
| | | | | | | **Lloyds Bank PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| £ | 1.000 | 22.04.25 | 22.AO | A1AWFP | XS0503834821 | 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25) | | 120,78G-0,83G | 120,77 G | 1,53 | 1,53 |
| | | | | | | **Lloyds Bank PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 16.JD | A1AS21 | XS0474660676 | 12%, zinsv. v. 16.12.09-15.12.24, DL-FLR Notes 2009(24/Und.) | | 103,02G-2,89G | 103,02 G | | |
| | | | | | | **Lloyds Banking Group PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 21.06.24 | 21.MJSD | A19J51 | XS1633845158 | 0,232%, zinsv. v. 21.09.21-20.12.21, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 101,54G-1,58G | 101,58 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A19USK | XS1749378342 | 0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24) | S s | 100,99G-0,98G | 101 G | 0,19 | 0,19 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFJ | XS2148623106 | 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) | | 111,58G-1,46G | 111,61 G | 0,87 | 0,87 |
| Euro | 1.000 | 12.11.25 | 12.11. | A2R99B | XS2078918781 | 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | S s | 101,26G-1,15G | 101,27 G | 0,22 | 0,22 |
| | | | | | | **Lloyds Banking Group PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 07.11.23 | 07.MN | A19RRY | US539439AP41 | 2,907%, zinsv. v. 07.11.17-06.11.22, v. 07.11.17(23), DL-FLR Notes 2017(22/23) | | 102,37G-2,36G | 102,4 G | 1,75 | 1,74 |
| US$ | 1.000 | 07.11.28 | 07.MN | A19RRZ | US539439AQ24 | 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) | | 108,07G-7,968G | 108,04 G | 2,36 | 2,36 |
| US$ | 1.000 | 05.02.26 | 05.FA | A28S4U | US539439AV19 | 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) | | 103,14G-3,11G | 103,15 G | 1,69 | 1,69 |
| US$ | 1.000 | 09.07.25 | 09.JJ | A28VW7 | US53944YAL74 | 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25) | | 107,37G-7,297G | 107,42 G | 1,85 | 1,85 |
| US$ | 1.000 | 17.03.23 | 17.MS | A2R7WL | US53944YAK91 | 2,8580000000000001%, zinsv. v. 17.09.19-16.03.22, v. 17.09.19(23), DL-FLR Notes 2019(22/23) | | 101G-0,98G | 101 G | 2,17 | 2,16 |
| | | | | | | **Lloyds Banking Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.11.23 | 09.11. | A1886J | XS1517174626 | 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) | S s | 102,44G-2,41G | 102,44 G | | |
| Euro | 1.000 | **09.11.21** | 09.11. | A1886K | XS1517181167 | 0 3/4%, v. 09.11.16(21), EO-Medium-Term Notes 2016(21) | S s | 100,09G-0,05G | 100,05 G | 0,03 | 0,03 |
| sfrs | 5.000 | 04.03.25 | 04.03. | A194F7 | CH0429659607 | 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25) | | 103,36G-3,35G | 103,28 G | 0,01 | 0,01 |
| Euro | 1.000 | 12.09.27 | 12.09. | A19NXY | XS1681050610 | 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) | S s | 107,34G-7,02G | 107,28 G | 0,3 | 0,3 |
| A$ | 10.000 | 22.11.27 | 22.MN | A19SJQ | AU3CB0248862 | 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) | | 110,86G-0,96G | 110,95 G | 2,33 | 2,33 |
| A$ | 10.000 | 07.03.25 | 07.MS | A19XCS | AU3CB0251239 | 4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25) | | 108,151G-8,12G | 108,19 G | 1,54 | 1,54 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lloyds Banking Group PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 08.05.25 | 08.MN | A190JW | US53944YAF07 | 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25) | | 111,746G-1,746G | 109,941 G | 1,09 | 1,09 |
| US$ | 1.000 | **11.01.22** | 11.JJ | A19BH8 | US53944YAC75 | 3%, v. 11.01.17(22), DL-Notes 2017(22) | | 101,33G-1,33G | 101,33 G | | |
| US$ | 1.000 | 22.03.28 | 22.MS | A19X8L | US539439AR07 | 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) | | 112,88G-2,74G | 112,88 G | 2,25 | 2,25 |
| US$ | 1.000 | 12.03.24 | 12.MS | A2RY5J | US53944YAH62 | 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24) | | 107,05G-7,06G | 107,11 G | 0,93 | 0,93 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 10.12.25 | 10.JD | A188MT | US539439AM10 | 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) | | 110,66G-9,88G | 110,6 G | 2,1 | 2,1 |
| US$ | 1.000 | 01.12.45 | 01.JD | A189A0 | US539439AN92 | 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45) | | 129,55G-9,95G | 129,55 G | 3,49 | 3,49 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.09.28 | 07.09. | A19XCX | XS1788982996 | 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 102,93G-2,957G | 103,033 G | 1,3 | 1,3 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 27.MJSD | A1ZEN0 | XS1043545059 | 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.) | | 108,1G-8,09G | 108,28 G | | |
| | | | | | | **Lockheed Martin Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.40 | 01.JD | A1GTPK | US539830AW96 | 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) | | 136,88G-7,35G | 136,93 G | 3,1 | 3,09 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1VJEL | US539830BE89 | 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 105,8G-5,735G | 105,78 G | 1,17 | 1,17 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) | | 111,22G-1,3G | 110,7 G | 2,61 | 2,61 |
| US$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 113,66G-3,94G | 113,42 G | 2,99 | 2,99 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28XP4 | US539830BP37 | 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 98,09G-8,1G | 97,87 G | 2,1 | 2,1 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28XP5 | US539830BQ10 | 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 95G-5,71G | 94,8 G | 3,05 | 3,05 |
| | | | | | | **Loews Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W7N | US540424AT59 | 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 106,15G-6,11G | 106,01 G | 2,42 | 2,42 |
| | | | | | | **Logicor Financing S.àr.l.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.01.31 | 14.01. | A287Q9 | XS2286012849 | 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) | | 95,6G-5,07G | 95,54 G | 1,45 | 1,45 |
| Euro | 1.000 | 13.07.26 | 13.07. | A28ZLQ | XS2200175839 | 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 104,3G-4,01G | 104,28 G | 0,64 | 0,64 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R43P | XS2027364244 | 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) | | 101,45G-1,4G | 101,45 G | 0,24 | 0,24 |
| Euro | 1.000 | 15.07.27 | 15.07. | A2R43Q | XS2027364327 | 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) | | 104,55G-4,27G | 104,56 G | 0,86 | 0,86 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2RT85 | XS1909057215 | 1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22) | | 101,395G-1,39G | 101,4 G | 0,21 | 0,21 |
| Euro | 1.000 | 13.05.25 | 13.05. | A2RT86 | XS1909057306 | 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) | | 106,51G-6,37G | 106,5 G | 0,45 | 0,45 |
| Euro | 1.000 | 13.11.28 | 13.11. | A2RT87 | XS1909057645 | 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) | | 114,75G-4,25G | 114,69 G | 1,14 | 1,14 |
| | | | | | | **London Stock Exchange Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCB | XS1685653302 | 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) | | 102,67G-2,62G | 102,67 G | | |
| Euro | 1.000 | 06.12.27 | 06.12. | A2RU7H | XS1918000107 | 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) | | 108,8G-8,49G | 108,74 G | 0,35 | 0,35 |
| | | | | | | **Lonza Finance International N.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 21.04.27 | 21.04. | A28V7B | BE6321076711 | 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) | | 107,26G-7,08G | 107,28 G | 0,33 | 0,33 |
| | | | | | | **Lonza Swiss Finanz AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 22.09.26 | 22.09. | A281YK | CH0564642061 | 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) | | 100,5G-0,44G | 100,51 G | 0,26 | 0,26 |
| sfrs | 5.000 | 28.04.23 | 28.04. | A28V0P | CH0539032877 | 1%, v. 28.04.20(23), SF-Anl. 2020(23) | | 101,5G-1,64G | 101,65 G | | |
| | | | | | | **Lorca Telecom Bondco S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 18.09.27 | 15.MS | A28233 | XS2240463674 | 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S | | 99,39G-9,44G | 99,5 G | 4,15 | 4,15 |
| | | | | | | **Louis Dreyfus Company Finance B.V.**<br>**Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | **07.02.22** | 07.02. | A19CWC | XS1560991637 | 4%, v. 07.02.17(22), EO-Notes 2017(17/22) | | 101,105G-1,09G | 101,13 G | 0,51 | 0,51 |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) | | 105,94G-5,31G | 106,03 G | 1,05 | 1,05 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2332552541 | 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 101,96G-1,5G | 102,03 G | 1,38 | 1,38 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lowe's Companies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 03.05.27 | 03.MN | A19GP5 | US548661DP97 | 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 107,52G-7,56G | 107,71 G | 1,68 | 1,68 |
| US$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 112,28G-3,04G | 112,29 G | 3,32 | 3,32 |
| US$ | 1.000 | 15.04.28 | 15.AO | A283P3 | US548661DX22 | 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) | | 96,61G-6,55G | 96,61 G | 1,87 | 1,87 |
| US$ | 1.000 | 15.10.30 | 15.AO | A283P4 | US548661DY05 | 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) | | 94,66G-4,67G | 94,63 G | 2,37 | 2,37 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283P5 | US548661DZ79 | 3%, v. 22.10.20(50), DL-Notes 2020(20/50) | | 95,37G-5,24G | 94,66 G | 3,28 | 3,28 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VAB | US548661DT10 | 4%, v. 26.03.20(25), DL-Notes 2020(20/25) | | 109,26G-9,13G | 109,26 G | 1,33 | 1,33 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VAC | US548661DU82 | 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 116,19G-6,25G | 116,15 G | 2,39 | 2,39 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VAD | US548661DV65 | 5%, v. 26.03.20(40), DL-Notes 2020(20/40) | | 124,67G-4,87G | 124,39 G | 3,23 | 3,23 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VAE | US548661DW49 | 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 132,26G-2,5G | 132,01 G | 3,37 | 3,37 |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KPAD | US548661EA10 | 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 101,71G-2,04G | 102,03 G | 2,4 | 2,4 |
| US$ | 1.000 | 01.04.51 | 01.AO | A3KPAE | US548661EB92 | 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) | | 104,77G-5,59G | 104,48 G | 3,23 | 3,23 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KWCU | US548661ED58 | 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) | | 98,22G-8,23G | 98,29 G | 1,98 | 1,98 |
| US$ | 1.000 | 15.09.41 | 15.MS | A3KWCV | US548661EE32 | 2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41) | | 96,14G-6,33G | 95,82 G | 3,07 | 3,07 |
| | | | | | | **Loxam S.A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 03.05.23 | 15.MS | A180R2 | XS1401324972 | 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S | | 99,79G-9,725G | 99,77 G | 3,72 | 3,71 |
| Euro | 1.000 | 15.07.26 | 15.JD | A2R5N7 | XS2031871069 | 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S | | 101,09G-0,63G | 101,04 G | 3,64 | 3,63 |
| Euro | 1.000 | 14.01.25 | 15.MS | A2R5N8 | XS2031870921 | 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S | | 100,07G-99,81G | 99,985 G | 3,34 | 3,34 |
| | | | | | | **Loxam S.A.S.** | | | | | |
| | | | | | | **Registered Subordinated Bonds** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JD | A2R5PE | XS2031871143 | 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S | | 102,6G-2,31G | 102,54 G | 5,35 | 5,34 |
| | | | | | | **Loxam S.A.S.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.04.22 | 15.JJ | A19FRL | XS1591779399 | 3 1/2%, v. 04.04.17(22), EO-Notes 2017(17/22) Reg.S | | 99,833G-9,75G | 99,755 G | 4,05 | 4,01 |
| Euro | 1.000 | 15.04.24 | 15.JJ | A19FRN | XS1590066624 | 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S | | 100,21G-0,21G | 100,21 G | 4,2 | 4,2 |
| Euro | 1.000 | 15.04.26 | 15.JD | A2R0MF | XS1975699569 | 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S | | 98,64G-8,079G | 98,5 G | 3,37 | 3,36 |
| | | | | | | **LR Global Holding GmbH** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 03.02.25 | 26.FMAN | A3H3FM | NO0010894850 | 7 1/4%, zinsv. v. 31.08.21-29.11.21, v. 03.02.21(25), FLR-Notes v.21(23/25) | | 104G-3,509G | 103,509 G | 6,21 | 6,2 |
| | | | | | | **LSEG Netherlands B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A3KN7F | XS2327299298 | 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) | | 99,14G-8,95G | 99,14 G | 0,41 | 0,41 |
| Euro | 1.000 | 06.04.25 | 06.04. | A3KN7G | XS2327298217 | v. 06.04.21(25), EO-Medium-Term Notes 21(21/25) | | 99,9G-9,82G | 99,9 G | 0,05 | |
| Euro | 1.000 | 06.04.33 | 06.04. | A3KN7Q | XS2327299884 | 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33) | | 98,79G-8,51G | 98,83 G | 0,89 | 0,89 |
| | | | | | | **Lukoil International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 24.04.23 | 24.AO | A1HJ11 | XS0919504562 | 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S | | 104,76G-4,76G | 104,78 G | 1,41 | 1,41 |
| | | | | | | **LUKOIL Securities B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| US$ | 1.000 | 06.05.30 | 06.MN | A28WXF | XS2159874002 | 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC | | 104,45G-4,58G | 104,38 G | 3,28 | 3,28 |
| | | | | | | **Lumen Technologies Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | 882849 | US156686AM96 | 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G | S s | 111,74G-1,73G | 111,67 G | 4,74 | 4,74 |
| | | | | | | **Lumen Technologies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.24 | 01.AO | A18ZNF | US156700BA34 | 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y | S s | 106,95G-7,69G | 106,96 G | 4,23 | 4,22 |
| US$ | 1.000 | 15.09.39 | 15.MS | A1AMSU | US156700AM80 | 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P | S s | 108,98G-9,43G | 109 G | 6,8 | 6,8 |
| US$ | 1.000 | 15.03.42 | 15.MS | A1G14Y | US156700AT34 | 7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U | S s | 109,6G-10,05G | 109,24 G | 6,85 | 6,85 |
| US$ | 1.000 | 15.12.26 | 15.FA | A2SBPS | USU1566PAB14 | 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S | | 103,27G-2,72G | 102,93 G | 4,58 | 4,58 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3KSBC | USU54985AA15 | 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S | | 101,12G-0,5G | 100,97 G | 5,36 | 5,36 |
| | | | | | | **Luminor Bank AS** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 23.09.26 | 23.09. | A3KWJW | XS2388084480 | 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26) | | 100,11G-0G | 100,09 G | 0,54 | 0,54 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Luminor Bank AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.03.25 | 11.03. | A28URV | XS2133077383 | 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25) | | 100,58G-0,553G | 100,541 G | | |
| | | | | | | **Lunar Funding V PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom | | (exA)-105,24G-5,06G | 105,37 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6CM | XS1288894691 | 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom | | 107,16G-7,04G | 107,14 G | | |
| | | | | | | **Luzern, Kanton** | | | | | |
| | | | | | | **Zero Notes** | | | | | |
| sfrs | 5.000 | 25.06.31 | | A3KSVB | CH0522158895 | Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31) | | 98,35G-7,86G | 98,01 G | | |
| | | | | | | **Luzern, Kanton** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 20.06.29 | 20.06. | A19H0W | CH0368306871 | 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29) | | 100,89G-0,75G | 100,85 G | 0,03 | 0,03 |
| | | | | | | **Luzerner Kantonalbank AG** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| sfrs | 5.000 | endlos | 05.03. | A28TQJ | CH0485261355 | 1 1/2%, SF-Anl. 2020(27/Und.) | | 97,9G-8,71G | 99,21 G | | |
| | | | | | | **Luzerner Kantonalbank AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 08.06. | A3KLS5 | CH0597857785 | 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.) | | 100,75G-0,71G | 100,71 G | | |
| | | | | | | **Luzerner Kantonalbank AG** | | | | | |
| | | | | | | **Zero Notes** | | | | | |
| sfrs | 5.000 | 07.08.28 | | A28S0T | CH0506071130 | Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28) | | 99,22G-9,115G | 99,205 G | | |
| | | | | | | **Luzerner Kantonalbank AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 11.04.25 | 11.04. | A19FCC | CH0361677260 | 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25) | | 101,7G-1,67G | 101,72 G | | |
| sfrs | 5.000 | 05.02.27 | 05.02. | A19U6T | CH0399611307 | 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) | | 102,31G-2,33G | 102,31 G | | |
| sfrs | 5.000 | 28.08.40 | 28.08. | A281EL | CH0565630610 | 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) | | 95,03G-4,88G | 94,92 G | 0,53 | 0,53 |
| sfrs | 5.000 | 25.11.32 | 25.11. | A2841M | CH0506071338 | 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) | | 97,5G-7,51G | 97,51 G | 0,26 | 0,26 |
| sfrs | 5.000 | 07.10.44 | 07.10. | A2R8FA | CH0419041576 | 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) | | 91,83G-1,81G | 91,81 G | 0,33 | 0,33 |
| sfrs | 5.000 | 31.01.29 | 31.01. | A2RWUR | CH0419040800 | 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) | | 101,88G-1,77G | 101,87 G | 0,17 | 0,17 |
| sfrs | 5.000 | 12.03.42 | 12.03. | A2RYWA | CH0419040974 | 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) | | 106,16G-6G | 106,06 G | 0,54 | 0,54 |
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **11.02.22** | 11.FMAN | A28TL0 | FR0013482809 | zinsv. v. 11.08.21-10.11.21, v. 11.02.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,164G-0,153G | 100,16 G | -0,47 | |
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.22 | 26.05. | A19HW0 | FR0013257615 | 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22) | | 100,31G-0,31G | 100,31 G | | |
| Euro | 1.000 | 26.05.24 | 26.05. | A19HW1 | FR0013257623 | 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) | | 102,39G-2,345G | 102,385 G | | |
| Euro | 100.000 | 11.02.24 | 11.02. | A28TL1 | FR0013482817 | v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) | | 100,66G-0,58G | 100,63 G | -0,25 | |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) | | 100,33G-0,18G | 100,29 G | -0,04 | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) | | 100,24G-0G | 100,16 G | 0,13 | 0,13 |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) | | 100,44G-0,02G | 100,37 G | 0,37 | 0,37 |
| £ | 100.000 | 11.02.23 | 11.02. | A28TL5 | FR0013482858 | 1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23) | | 100,23G-0,25G | 100,23 G | 0,81 | 0,81 |
| £ | 100.000 | 11.02.27 | 11.02. | A28TL6 | FR0013482866 | 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) | | 98,94G-9,08G | 98,95 G | 1,3 | 1,3 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) | | 102,97G-2,85G | 102,92 G | | |
| Euro | 100.000 | 28.02.23 | 28.02. | A2RYF3 | FR0013405347 | 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) | | 100,625G-0,59G | 100,6 G | | |
| | | | | | | **LYB International Finance II B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 17.09.26 | 17.09. | A2R7TG | XS2052310054 | 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) | | 102,74G-2,51G | 102,7 G | 0,36 | 0,36 |
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | 106,98G-6,55G | 106,99 G | 0,93 | 0,93 |
| | | | | | | **M Objekt Real Estate Holding GmbH & Co. KG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 22.07.24 | 22.JJ | A2YNRD | DE000A2YNRD5 | 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024) | | 95G-5,5bB-4G | 95 G | 8,65 | 8,62 |
| | | | | | | **M&G PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 20.10.48 | 20.AO | A2RSG7 | XS1888930150 | 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) | | 120,9G-0,9G | 120,9 G | 5,13 | 5,14 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **M&G PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| £ | 1.000 | 20.10.51 | 20.AO | A2RSG8 | XS1888920276 | 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) | | 115,25G-5,25G | 115,25 G | 4,73 | 4,73 |
| £ | 1.000 | 20.10.68 | 20.AO | A2RSG9 | XS1888925747 | 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68) | | 124G-3,68G | 124,17 G | 5,01 | 5,01 |
| | | | | | | **MACIF**<br>**Subordinated Notes** | | | | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A3KSMT | FR0014003Y09 | 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27) | | 98,46G-8,22G | 98,44 G | 0,95 | 0,95 |
| | | | | | | **MACIF**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 21.JD | A3KSMX | FR0014003XY0 | 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) | | 98,29G-8,215G | 98,37 G | | |
| Euro | 100.000 | 21.06.52 | 21.06. | A3KSRZ | FR0014003XZ7 | 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52) | | 99,926G-9,18G | 99,959 G | 2,16 | 2,16 |
| | | | | | | **Macquarie Bank Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **20.01.22** | 20.01. | A1ZUYD | XS1169353338 | 1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22) | | 100,43G-0,38G | 100,39 G | | |
| US$ | 1.000 | 22.01.25 | 22.JJ | A28SFU | US55608RBE99 | 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 103,37G-3,38G | 103,41 G | 1,25 | 1,25 |
| US$ | 1.000 | 17.10.22 | 17.AO | A2R9AH | US55608RBC34 | 2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 101,75G-1,73G | 101,77 G | 0,38 | 0,38 |
| | | | | | | **Macquarie Bank Ltd.**<br>**Registered Notes** | | | | | |
| A$ | 10.000 | 07.08.24 | 07.FA | A2R58Y | AU3CB0265593 | 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24) | | 101,895G-1,84G | 101,93 G | 1,09 | 1,09 |
| | | | | | | **Macquarie Bank Ltd.**<br>**Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.06.25 | 10.JD | A1Z2R0 | US55608YAB11 | 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 110,215G-0,165G | 110,145 G | 1,99 | 1,99 |
| | | | | | | **Macquarie Group Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 28.11.23 | 28.MN | A19SSM | US55608KAH86 | 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S | | 102,79G-2,8G | 102,84 G | 1,85 | 1,84 |
| US$ | 1.000 | 28.11.28 | 28.MN | A19SSR | US55608KAK16 | 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S | | 109,33G-9,07G | 109,43 G | 2,39 | 2,38 |
| Euro | 1.000 | 05.03.25 | 05.03. | A19W9Q | XS1784246701 | 1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25) | | 103,06G-3,014G | 103,034 G | 0,35 | 0,35 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A287JA | US55608KAR68 | 1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S | | 98,52G-8,47G | 98,52 G | 1,65 | 1,65 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2RSU6 | US55608KAP03 | 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S | | 116,76G-6,79G | 116,76 G | 2,76 | 2,76 |
| | | | | | | **Macquarie Group Ltd.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.09.27 | 23.MS | A3KSX5 | USQ57085HJ68 | 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S | | 98,78G-8,7G | 98,86 G | 1,87 | 1,87 |
| US$ | 1.000 | 23.06.32 | 23.JD | A3KSX8 | USQ57085HK32 | 2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S | | 98,95G-8,75G | 98,75 G | 2,85 | 2,85 |
| | | | | | | **Macquarie Group Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A28513 | XS2265371042 | 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) | | 98,48G-8,32G | 98,54 G | 0,62 | 0,62 |
| Euro | 1.000 | 03.02.27 | 03.02. | A28SYD | XS2105735935 | 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) | | 101,04G-0,83G | 101,02 G | 0,47 | 0,47 |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KRA6 | XS2343850033 | 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31) | | 98,9G-8,53G | 98,93 G | 1,11 | 1,11 |
| | | | | | | **Macquarie Group Ltd.**<br>**Senior Notes** | | | | | |
| sfrs | 5.000 | 20.07.28 | 20.07. | A3KTQZ | CH1118483747 | 0,395%, v. 20.07.21(28), SF-Notes 2021(28) | | 99,1G-9,01G | 98,56 G | 0,54 | 0,54 |
| | | | | | | **Macy's Retail Holdings LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.37 | 15.MS | A0LPRT | US314275AC25 | 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) | | 103,28G-3,29G | 103,29 G | 6,13 | 6,13 |
| US$ | 1.000 | **15.01.22** | 15.JJ | A1GZAU | US55616XAF42 | 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22) | | 99,78G-9,825G | 99,95 G | 4,61 | 4,53 |
| US$ | 1.000 | 15.02.43 | 15.FA | A1HCVK | US55616XAJ63 | 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43) | | 84,44G-4,42G | 84,52 G | 5,63 | 5,63 |
| | | | | | | **Madrileña Red de Gas Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19F3C | XS1596739364 | 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) | | 102,9G-2,825G | 102,9 G | 0,56 | 0,56 |
| Euro | 1.000 | 11.04.29 | 11.04. | A19F3D | XS1596740453 | 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 106,09G-5,87G | 106,05 G | 1,42 | 1,42 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Magellan Midstream Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YFM | US559080AK20 | 5%, v. 29.02.16(26), DL-Notes 2016(16/26) | | 113,49G-3,4G | 113,48 G | 1,81 | 1,81 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28W7S | US559080AQ99 | 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 105,37G-5,41G | 105,36 G | 2,56 | 2,56 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R6KU | US559080AP17 | 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50) | | 103,13G-3,81G | 103,01 G | 3,77 | 3,77 |
| | | | | | | **Magna International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 24.11.23 | 24.11. | A18U4D | XS1323910684 | 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) | | 104,09G-4,065G | 104,08 G | | |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 107,18G-6,98G | 107,16 G | 0,31 | 0,31 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28YPM | US559222AV67 | 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30) | | 100,82G-0,95G | 100,91 G | 2,34 | 2,34 |
| | | | | | | **Magnum AG** | | | | | |
| | | | | | | **Genußschein** | | | | | |
| Euro | 1.000 | endlos | | 650155 | DE0006501554 | 6%, Genußscheine 99/unbegrenzt | | 98G-7,5G | 98 G | | |
| | | | | | | **MAHLE GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 101,11G-1,045G | 101,04 G | 0,62 | 0,62 |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 97,08G-6,4G | 96,84 G | 2,98 | 2,98 |
| | | | | | | **Main Capital Funding II L.P.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0G18M | DE000A0G18M4 | 5 3/4%, EO-Capital Sec. 06(12/Und.) | | 104G-4-4G | 103,35 G | | |
| | | | | | | **Main Capital Funding L.P.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 102,95G-2,92G | 102,94 G | | |
| | | | | | | **Manitoba, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYD1 | CH0460054452 | 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) | | 101,17G-1,2G | 101,25 G | 0,09 | 0,09 |
| sfrs | 5.000 | 15.03.39 | 15.03. | A2RYD2 | CH0460054460 | 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39) | | 104,82G-5,1G | 105,11 G | 0,49 | 0,49 |
| | | | | | | **Manitoba, Provinz** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 06.09.22 | 06.MS | A1G84K | US563469TX35 | 2,1000000000000001%, v. 06.09.12(22), DL-Bonds 2012(22) | | 101,63G-1,6G | 101,64 G | 0,31 | 0,31 |
| | | | | | | **Manitoba, Provinz** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 04.05.22 | 04.MN | A19G37 | US563469UQ64 | 2 1/8%, v. 04.05.17(22), DL-Debts 2017(22) | | 101,071G-1,06G | 101,08 G | 0,21 | 0,21 |
| US$ | 1.000 | 14.05.24 | 14.MN | A1VFJF | US563469UD51 | 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) | | 105,95G-5,86G | 105,97 G | 0,76 | 0,76 |
| US$ | 1.000 | 16.04.24 | 16.AO | A2R0WL | US563469UU76 | 2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24) | | 104,8G-4,73G | 104,79 G | 0,69 | 0,69 |
| | | | | | | **Manitoba, Provinz** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 1.000 | 13.09.23 | 13.MS | A1ZT3Q | AU3CB0213429 | 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) | | 108,84G-8,82G | 108,89 G | 0,61 | 0,61 |
| | | | | | | **ManpowerGroup Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) | | 106,87G-6,706G | 106,831 G | 0,31 | 0,31 |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) | | 101,385G-1,385G | 101,39 G | 0,34 | 0,34 |
| | | | | | | **Mapfre S.A.** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 107,56G-7,39G | 107,53 G | 0,02 | 0,02 |
| | | | | | | **Mapfre S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 07.09.48 | 07.09. | A195LD | ES0224244097 | 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) | | 116,42G-6,16G | 116,46 G | 3,22 | 3,22 |
| Euro | 100.000 | 31.03.47 | 31.03. | A19FCD | ES0224244089 | 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 115,69G-5,27G | 115,51 G | 3,46 | 3,46 |
| | | | | | | **Marathon Oil Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKFB | US565849AE68 | 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) | | 128,99G-7,34G | 126,88 G | 4,27 | 4,27 |
| | | | | | | **Marathon Petroleum Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GWB1 | US56585AAF93 | 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) | | 135,8G-6,783G | 135,8 G | 3,84 | 3,84 |
| US$ | 1.000 | 15.09.54 | 15.MS | A1ZN70 | US56585AAJ16 | 5%, v. 05.09.14(54), DL-Notes 2014(14/54) | | 117,01G-7,56G | 117,06 G | 4,07 | 4,07 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Marathon Petroleum Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.24 | 15.MS | A1ZPBL | US56585AAG76 | 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) | | 106,7G-6,675G | 106,56 | G | 1,29 | 1,29 |
| US$ | 1.000 | 15.09.44 | 15.MS | A1ZPBM | US56585AAH59 | 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) | | 114,82G-5,17G | 114,78 | G | 3,79 | 3,79 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28WRF | US56585ABG67 | 4 1/2%, v. 27.04.20(23), DL-Notes 2020(20/23) | | 105,41G-5,37G | 105,44 | G | 1 | 1 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WRG | US56585ABH41 | 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) | | 111,05G-0,98G | 111,05 | G | 1,51 | 1,51 |
| US$ | 1.000 | 15.12.23 | 15.JD | A2R1JC | US56585ABA97 | 4 3/4%, v. 15.06.18(23), DL-Notes 2018(18/23) | | 107,74G-7,68G | 107,77 | G | 1,16 | 1,16 |
| US$ | 1.000 | 15.12.26 | 15.JD | A2R1JE | US56585ABC53 | 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26) | | 115,64G-5,69G | 115,61 | G | 1,93 | 1,93 |
| | | | | | | **Marks & Spencer PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 10.07.27 | 10.07. | A2R4YV | XS2024535036 | 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27) | | 105,24G-5,33G | 105,25 | G | 3,46 | 3,46 |
| | | | | | | **Marokko, Königreich** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A1ZK0V | XS1079233810 | 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S | | 106,73G-6,58G | 106,72 | G | 1 | 1 |
| Euro | 1.000 | 30.03.26 | 30.03. | A283AC | XS2239830222 | 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S | | 99,78G-9,6G | 99,74 | G | 1,47 | 1,47 |
| Euro | 1.000 | 30.09.30 | 30.03. | A283AE | XS2239829216 | 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S | | 96,3G-6,12G | 96,4 | G | 2,49 | 2,49 |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 91,2G-1,03G | 91,18 | G | 2,51 | 2,51 |
| | | | | | | **Marriott International Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A182ZM | US571903AS22 | 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R | S s | 106,24G-6,175G | 106,4 | G | 1,75 | 1,75 |
| US$ | 1.000 | 15.10.32 | 15.AO | A281DB | US571903BF91 | 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG | S s | 104,98G-5,15G | 104,64 | G | 2,97 | 2,97 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28V93 | US571903BD44 | 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE | S s | 113,11G-3,12G | 113,12 | G | 1,92 | 1,91 |
| US$ | 1.000 | 03.10.22 | 03.AO | A2R82H | US571903BC60 | 2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22) | | 100,89G-0,9G | 100,7 | G | 1,19 | 1,19 |
| US$ | 1.000 | 01.12.23 | 01.JD | A2RUJK | US571903BA05 | 4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23) | | 106,29G-6,25G | 106,25 | G | 1,17 | 1,17 |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RUJL | US571903BB87 | 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 113,08G-0,79G | 111,02 | G | 2,98 | 2,98 |
| US$ | 1.000 | 15.04.24 | 15.AO | A2RY9R | US571900BB49 | 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) | | 106,09G-6,03G | 105,54 | G | 1,15 | 1,15 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KM2U | US571903BG74 | 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH | S s | 100,4G-0,4G | 100,46 | G | 2,82 | 2,82 |
| US$ | 1.000 | 15.10.33 | 15.AO | A3KV7J | US571903BH57 | 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33) | | 96,89G-6,83G | 96,87 | G | 3,09 | 3,09 |
| | | | | | | **Mars Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | A2RZ7G | USU57346AA38 | 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S | | 105,14G-5,06G | 105,15 | G | 1,21 | 1,21 |
| US$ | 1.000 | 01.04.30 | 01.AO | A2RZ7J | USU57346AB11 | 3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S | | 106,95G-7,82G | 107,76 | G | 2,19 | 2,19 |
| US$ | 1.000 | 01.04.34 | 01.AO | A2RZ7L | USU57346AC93 | 3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S | | 111,07G-1,44G | 111,35 | G | 2,54 | 2,54 |
| | | | | | | **Marsh & McLennan Cos. Inc.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 21.03.30 | 21.03. | A2RZLC | XS1963837197 | 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) | | 110,18G-9,83G | 110,14 | G | 0,77 | 0,77 |
| Euro | 1.000 | 21.09.26 | 21.09. | A2RZLD | XS1963836892 | 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26) | | 105,16G-4,94G | 105,14 | G | 0,34 | 0,34 |
| | | | | | | **Marsh & McLennan Cos. Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XCD | US571748BD35 | 4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) | | 119,73G-9,99G | 119,62 | G | 3,11 | 3,11 |
| US$ | 1.000 | 14.03.26 | 14.MS | A1Z6PR | US571748AZ55 | 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26) | | 109,21G-9,27G | 109,26 | G | 1,58 | 1,57 |
| | | | | | | **Martin Marietta Materials Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.23 | 15.JJ | A3KS4S | US573284AY29 | 0,65%, v. 02.07.21(23), DL-Notes 2021(21/23) | | 99,69G-9,79G | 99,67 | G | 0,77 | 0,77 |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3KS4T | US573284AW62 | 2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31) | | 98,95G-8,86G | 98,78 | G | 2,55 | 2,55 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KS4U | US573284AX46 | 3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51) | | 97,31G-7,37G | 96,73 | G | 3,37 | 3,37 |
| | | | | | | **Masco Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) | | 117,8G-8,45G | 117,79 | G | 3,44 | 3,44 |
| US$ | 1.000 | 01.10.30 | 01.AO | A282FT | US574599BP01 | 2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 94,93G-5,37G | 94,94 | G | 2,6 | 2,6 |
| | | | | | | **Mastercard Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.11.26 | 21.MN | A189JQ | US57636QAG91 | 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 107,685G-7,56G | 107,64 | G | 1,41 | 1,41 |
| US$ | 1.000 | 21.11.46 | 21.MN | A189JR | US57636QAH74 | 3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 114,65G-5,58G | 114,65 | G | 2,94 | 2,94 |
| Euro | 1.000 | 01.12.22 | 01.12. | A18VCX | XS1327027998 | 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22) | | 101,36G-1,34G | 101,35 | G | | |
| Euro | 1.000 | 01.12.27 | 01.12. | A18VCY | XS1327028459 | 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) | | 111,33G-1,15G | 111,31 | G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mastercard Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) | | 110,54G-0,55G | 110,43 G | 1,75 | 1,75 |
| US$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) | | 117,14G-7,79G | 117,02 G | 2,99 | 2,99 |
| US$ | 1.000 | 01.04.24 | 01.AO | A1VE9B | US57636QAB05 | 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) | | 106,525G-6,46G | 106,56 G | 0,73 | 0,73 |
| US$ | 1.000 | 26.03.27 | 26.MS | A28VAF | US57636QAR56 | 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) | | 109,19G-9,18G | 109,26 G | 1,54 | 1,54 |
| US$ | 1.000 | 26.03.30 | 26.MS | A28VAG | US57636QAP90 | 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 110,27G-0,15G | 110,08 G | 2,05 | 2,05 |
| US$ | 1.000 | 26.03.50 | 26.MS | A28VAH | US57636QAQ73 | 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 115,03G-5,11G | 114,34 G | 3,07 | 3,07 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) | | 107,21G-7,22G | 107,21 G | 1,94 | 1,94 |
| US$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) | | 112,65G-3,36G | 112,45 G | 2,96 | 2,96 |
| US$ | 1.000 | 03.03.25 | 03.MS | A2SA0J | US57636QAN43 | 2%, v. 03.12.19(25), DL-Notes 2019(19/25) | | 103,39G-3,28G | 103,33 G | 1,01 | 1,01 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KM1C | US57636QAS30 | 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) | | 99,62G-9,62G | 99,47 G | 1,95 | 1,95 |
| US$ | 1.000 | 15.03.51 | 15.MS | A3KM1V | US57636QAT13 | 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 100,62G-1,3G | 100,68 G | 2,9 | 2,9 |
| | | | | | | **Mattel Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A2SASY | USU57619AE59 | 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S | | 107,5G-7,82G | 107,57 G | 4,46 | 4,46 |
| | | | | | | **Matterhorn Telecom S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R6TT | XS2052290439 | 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | | 98,655G-8,445G | 98,68 G | 3,5 | 3,5 |
| | | | | | | **Matterhorn Telecom S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A19SLH | XS1720690889 | 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S | | 101,12G-1,01G | 101,21 G | 3,85 | 3,85 |
| | | | | | | **Matterhorn Telecom S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A2R6TS | XS2052286676 | 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S | | 99,785G-9,725G | 99,825 G | 2,74 | 2,74 |
| | | | | | | **Mauser Packaging Solutions Holding Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.24 | 15.AO | A19219 | XS1851302312 | 4 3/4%, v. 12.07.18(24), EO-Notes 2018(18/24) Reg.S | | 99,02G-8,772G | 99,136 G | 5,35 | 5,34 |
| | | | | | | **Maxeda DIY Holding B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A282WQ | XS2232108568 | 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 100,52G-0,32G | 100,53 G | 5,88 | 5,88 |
| | | | | | | **Maxim Integrated Products Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19J31 | US57772KAD37 | 3,4500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 109,17G-9,145G | 109,21 G | 1,76 | 1,76 |
| | | | | | | **mBank S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWEY | XS2388876232 | 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 99,37G-9,47G | 99,53 G | 1,06 | 1,06 |
| | | | | | | **mBank S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A195HB | XS1876097715 | 1,0580000000000001%, v. 05.09.18(22), EO-Medium-Term Nts 2018(22) | S s | 100,56G-0,53G | 100,54 G | 0,46 | 0,46 |
| sfrs | 5.000 | 28.03.23 | 28.03. | A19EYX | CH0359915433 | 1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23) | | 100,72G-0,74G | 100,74 G | 0,49 | 0,49 |
| Euro | 1.000 | **26.11.21** | 26.11. | A1ZSYR | XS1143974159 | 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21) | | 99,805G-9,52G | 99,53 G | 3,95 | 3,95 |
| | | | | | | **McCormick & Co. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V82 | US579780AQ09 | 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) | | 101,53G-1,51G | 101,48 G | 2,32 | 2,32 |
| US$ | 1.000 | 15.02.26 | 15.FA | A3KLVM | US579780AR81 | 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) | | 97,88G-7,78G | 97,89 G | 1,43 | 1,43 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3KLVN | US579780AS64 | 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 95,5G-5,78G | 95,73 G | 2,37 | 2,37 |
| | | | | | | **McDonald's Corp.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| A$ | 10.000 | 08.03.24 | 11.MJSD | A2RYQ2 | AU3FN0046827 | 1,1407%, zinsv. v. 08.09.21-07.12.21, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24) | | 101,03G-1,07G | 101,02 G | 0,69 | 0,69 |
| | | | | | | **McDonald's Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 23.04.32 | 23.04. | 854506 | XS0146389464 | 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) | | 134,48G-5,06G | 134,33 G | 2,12 | 2,12 |
| US$ | 1.000 | 01.02.39 | 01.FA | A0T5XE | US58013MEH34 | 5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) | | 132,9G-2,56G | 132,36 G | 3,25 | 3,25 |
| US$ | 1.000 | 15.10.37 | 15.AO | A0TLDS | US58013MEC47 | 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) | | 140,32G-0,88G | 140,19 G | 3,08 | 3,08 |
| US$ | 1.000 | 01.03.38 | 01.MS | A0TR7W | US58013MEF77 | 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) | | 140,14G-0,68G | 140,03 G | 3,14 | 3,13 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **McDonald's Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 102,6G-2,57G | 102,575 G | | |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) | | 108,78G-8,54G | 108,76 G | 0,43 | 0,43 |
| US$ | 1.000 | 09.12.35 | 09.JD | A18VU8 | US58013MEZ32 | 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) | | 121,39G-1,9G | 121,43 G | 2,83 | 2,83 |
| US$ | 1.000 | 09.12.45 | 09.JD | A18VU9 | US58013MFA71 | 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) | | 125,84G-6,66G | 125,84 G | 3,3 | 3,3 |
| US$ | 1.000 | 30.01.26 | 30.JJ | A18VUZ | US58013MEY66 | 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) | | 109,4G-9,26G | 109,42 G | 1,47 | 1,47 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) | | 120,4G-1,08G | 120,4 G | 3,29 | 3,29 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 109,59G-9,39G | 109,49 G | 1,67 | 1,67 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 119,48G-20,23G | 119,46 G | 3,3 | 3,3 |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) | | 101,845G-1,845G | 101,83 G | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 107,03G-6,88G | 107,19 G | 0,63 | 0,63 |
| US$ | 1.000 | 01.04.23 | 01.AO | A19X5Y | US58013MFE93 | 3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23) | | 104,015G-3,91G | 103,96 G | 0,66 | 0,66 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 111,01G-1,04G | 111,01 G | 1,98 | 1,98 |
| US$ | 1.000 | 15.07.40 | 15.JJ | A1AZTS | US58013MEK62 | 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) | | 124,45G-2,67G | 122,1 G | 3,28 | 3,28 |
| US$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MEN02 | 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 108,23G-9,02G | 108,24 G | 3,12 | 3,12 |
| US$ | 1.000 | **15.01.22** | 15.JJ | A1GV0U | US58013MEM29 | 2 5/8%, v. 30.09.11(22), DL-Medium-Term Nts 2011(11/22) | | 100,47G-0,61G | 100,62 G | 0,21 | 0,21 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 107,755G-7,755G | 107,765 G | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A1HK6R | XS0934983999 | 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 103,71G-3,71G | 103,705 G | | |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 107,6G-8,3G | 107,6 G | 3,12 | 3,12 |
| US$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 106,59G-6,56G | 106,62 G | 0,75 | 0,75 |
| US$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 121,33G-2,07G | 121,33 G | 3,28 | 3,28 |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) | | 100,92G-0,94G | 100,945 G | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 109,41G-9,19G | 109,36 G | 0,23 | 0,23 |
| US$ | 1.000 | 26.05.25 | 26.MN | A1Z16P | US58013MEU45 | 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) | | 107,34G-7,23G | 107,35 G | 1,33 | 1,32 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 112,075G-2,035G | 112,07 G | | |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 116,44G-6,24G | 116,37 G | 0,46 | 0,46 |
| US$ | 1.000 | 01.09.25 | 01.MS | A28URM | US58013MFL37 | 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 101,13G-1,08G | 101,13 G | 1,17 | 1,17 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28URN | US58013MFM10 | 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 99,26G-9,68G | 99,52 G | 2,18 | 2,18 |
| US$ | 1.000 | 01.07.25 | 01.JJ | A28VAU | US58013MFN92 | 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 107,19G-7,15G | 107,23 G | 1,32 | 1,32 |
| US$ | 1.000 | 01.07.27 | 01.JJ | A28VAV | US58013MFP41 | 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) | | 109,39G-9,3G | 109,06 G | 1,79 | 1,79 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28VAW | US58013MFQ24 | 3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 110,36G-0,38G | 110,31 G | 2,29 | 2,29 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VAX | US58013MFR07 | 4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) | | 117,36G-7,69G | 117,21 G | 3,27 | 3,27 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6KL | US58013MFJ80 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) | | 103,4G-3,39G | 103,39 G | 2,17 | 2,17 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6KM | US58013MFK53 | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) | | 107,34G-7,98G | 107,22 G | 3,22 | 3,22 |
| A$ | 10.000 | 08.03.24 | 08.MS | A2RYQ3 | AU3CB0261378 | 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24) | | 104,55G-4,49G | 104,58 G | 1,1 | 1,1 |
| A$ | 10.000 | 08.09.26 | 08.MS | A2RYQ4 | AU3CB0261394 | 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) | | 107,55G-7,38G | 107,54 G | 1,88 | 1,88 |
| A$ | 10.000 | 08.03.29 | 08.MS | A2RYQ5 | AU3CB0261402 | 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) | | 109,21G-8,85G | 108,87 G | 2,5 | 2,5 |
| Euro | 100.000 | 15.06.26 | 15.06. | A2RZF2 | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) | | 103,395G-3,26G | 103,39 G | 0,2 | 0,2 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 107,84G-7,5G | 107,82 G | 0,77 | 0,77 |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 107,38G-7,78G | 107,42 G | 2,23 | 2,22 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW0S | XS2393236000 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 98,661G-8,459G | 98,667 G | 0,48 | 0,48 |
| Euro | 1.000 | 04.10.33 | 04.10. | A3KW0T | XS2393236695 | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 98,32G-7,922G | 98,255 G | 1,06 | 1,06 |
| | | | | | | **McDonald's Corp.** | | | | | |
| | | | | | | **Notes** | | | | | |
| kann.$ | 1.000 | 04.03.25 | 04.MS | A19QG8 | CA580135CD12 | 3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25) | | 105,02G-5,01G | 105,23 G | 1,61 | 1,61 |
| | | | | | | **McKesson Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A19DHZ | XS1567174286 | 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) | | 105,41G-5,324G | 105,427 G | 0,19 | 0,19 |
| Euro | 1.000 | 30.10.26 | 30.10. | A19WCE | XS1771723167 | 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26) | | 106,68G-6,621G | 106,783 G | 0,3 | 0,3 |
| US$ | 1.000 | 15.08.26 | 15.FA | A3KU3J | US581557BR53 | 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26) | | 98,09G-8,38G | 98,42 G | 1,66 | 1,66 |
| | | | | | | **MDGH - GMTN B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 11.05.23 | 11.MN | A181NH | XS1410482282 | 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S | | 103,18G-3,19G | 103,2 G | 0,71 | 0,71 |
| Euro | 1.000 | 30.05.23 | 30.07. | A1HDAZ | XS0860584308 | 3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S | | 105,98G-5,99G | 105,98 G | | |
| US$ | 1.000 | 28.04.22 | 28.AO | A1ZHNQ | XS1062852253 | 3 1/4%, v. 28.04.14(22), DL-Med.-Term Nts 2014(22)Reg.S | | 101,14G-1,04G | 101,06 G | 1,31 | 1,31 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Media and Games Invest SE** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.11.24 | 26.FMAN | A283W1 | SE0015194527 | 5 3/4%, zinsv. v. 27.08.21-28.11.21, v. 27.11.20(24), EO-FLR Notes 2020(20/24) | | 102G-1,511G | 102,001 G | 5,32 | 5,32 |
| | | | | | | **Mediobanca - Banca di Credito Finanziario S.p.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.02.31 | 03.02. | A287VH | IT0005433757 | 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) | | 97,67G-7,41G | 97,61 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.10.26 | 01.10. | A2R4BN | IT0005378036 | 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) | | 103,118G-2,971G | 103,102 G | | |
| | | | | | | **Mediobanca International [Luxembourg] S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 2.000 | 29.03.24 | 29.03. | A19YZH | XS1782625641 | 3 1/2%, rat. v. 29.03.21-28.03.22, v. 29.03.18(24), DL-Medium-Term Notes 2018(24) | S s | 106,405G-6,33G | 106,4 G | 0,88 | 0,88 |
| | | | | | | **Medtronic Global Holdings SCA** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A28291 | XS2240133459 | v. 29.09.20(23), EO-Notes 2020(20/23) | | 100,45G-0,44G | 100,44 G | -0,31 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A28292 | XS2238787415 | v. 29.09.20(25), EO-Notes 2020(20/25) | | 99,93G-9,81G | 99,92 G | 0,05 | |
| Euro | 1.000 | 15.10.28 | 15.10. | A28293 | XS2238789460 | 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) | | 99,77G-9,49G | 99,81 G | 0,45 | 0,45 |
| Euro | 1.000 | 15.10.32 | 15.10. | A28294 | XS2238792175 | 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) | | 99,41G-8,96G | 99,38 G | 0,85 | 0,85 |
| Euro | 1.000 | 15.10.40 | 15.10. | A28295 | XS2238792332 | 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) | | 98,92G-8,49G | 98,87 G | 1,47 | 1,47 |
| Euro | 1.000 | 15.10.50 | 15.10. | A28296 | XS2238792688 | 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) | | 99,1G-8,15G | 99,08 G | 1,71 | 1,71 |
| Euro | 1.000 | 02.12.22 | 02.12. | A2R4FG | XS2020670696 | v. 02.07.19(22), EO-Notes 2019(19/22) | | 100,395G-0,395G | 100,39 G | -0,35 | |
| Euro | 1.000 | 02.07.25 | 02.07. | A2R4FH | XS2020670779 | 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) | | 101,025G-0,985G | 101,06 G | | |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | 1%, v. 02.07.19(31), EO-Notes 2019(19/31) | | 102,96G-2,66G | 102,93 G | 0,72 | 0,72 |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) | | 102,24G-1,42G | 102,15 G | 1,41 | 1,41 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) | | 101,42G-0,6G | 101,36 G | 1,72 | 1,72 |
| Euro | 1.000 | 07.03.39 | 07.03. | A2RY10 | XS1960678685 | 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) | | 113,76G-2,948G | 113,735 G | 1,41 | 1,41 |
| Euro | 1.000 | 07.03.31 | 07.03. | A2RY11 | XS1960678412 | 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) | | 108,72G-8,3G | 108,715 G | 0,71 | 0,71 |
| Euro | 1.000 | 07.03.27 | 07.03. | A2RY12 | XS1960678255 | 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) | | 104,79G-4,479G | 104,773 G | 0,29 | 0,29 |
| Euro | 1.000 | 07.03.23 | 07.03. | A2RY13 | XS1960678099 | 0 3/8%, v. 07.03.19(23), EO-Notes 2019(19/23) | | 100,937G-0,938G | 100,948 G | | |
| | | | | | | **Medtronic Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1Z49P | US585055BS43 | 3 1/2%, v. 10.12.14(25), DL-Notes 2014(14/25) | | 107,94G-7,935G | 107,985 G | 1,13 | 1,13 |
| US$ | 1.000 | 15.03.35 | 15.MS | A1Z49Q | US585055BT26 | 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) | | 121,66G-19,5G | 119,59 G | 2,66 | 2,66 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1Z49R | US585055BU98 | 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45) | | 126,86G-6,47G | 124,87 G | 3,06 | 3,06 |
| | | | | | | **Mercedes-Benz Australia/Pacific Pty. Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 2.000 | 08.09.23 | 08.09. | A2810F | XS2226662950 | 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23) | | 100,5G-0,24G | 100,31 G | 1,12 | 1,12 |
| A$ | 2.000 | 22.01.24 | 22.01. | A287YH | XS2289799889 | 0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24) | | 99,18G-9,18G | 99,25 G | 1,12 | 1,12 |
| A$ | 2.000 | 30.08.22 | 30.08. | A2R631 | XS2048598689 | 1 5/8%, v. 30.08.19(22), AD-Medium-Term Nts 2019(22) | | 100,974G-0,92G | 100,94 G | 0,57 | 0,57 |
| A$ | 2.000 | 11.11.22 | 11.11. | A2R97A | XS2078681918 | 1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22) | | 101,07G-0,98G | 101 G | 0,71 | 0,71 |
| A$ | 2.000 | **20.03.22** | 20.03. | A2RZHX | XS1965457275 | 2 1/2%, v. 20.03.19(22), AD-Medium-Term Nts 2019(22) | | 100,875G-0,87G | 100,87 G | 0,48 | 0,48 |
| A$ | 2.000 | 15.03.24 | 15.03. | A3KM91 | XS2315673058 | 1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24) | S s | 99,5G-9,28G | 99,33 G | 1,3 | 1,3 |
| | | | | | | **Mercedes-Benz Finance Co., Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.08.22 | 21.08. | A2R6UF | DE000A2R6UF7 | v. 21.08.19(22), EO-Medium-Term Notes 2019(22) | | 100,34G-0,34G | 100,35 G | -0,4 | |
| | | | | | | **Mercialys** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 31.03.23 | 31.03. | A1ZSQ9 | FR0012332203 | 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23) | | 102,37G-2,34G | 102,4 G | 0,18 | 0,18 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28YR2 | FR0013522091 | 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27) | | 117,78G-7,4G | 117,77 G | 1,44 | 1,44 |
| | | | | | | **Merck & Co. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 101,9G-1,89G | 101,955 G | | |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 108,12G-7,82G | 108,27 G | 0,82 | 0,82 |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G9JR | US589331AT41 | 2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 101,4G-1,44G | 101,45 G | 0,83 | 0,83 |
| US$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 118,6G-9,11G | 118,05 G | 2,97 | 2,97 |
| US$ | 1.000 | 18.05.23 | 18.MN | A1HLA3 | US58933YAF25 | 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 103,75G-3,73G | 103,77 G | 0,45 | 0,45 |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 109,03G-8,9G | 109,07 G | 0,09 | 0,09 |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 122,04G-1,65G | 121,98 G | 0,75 | 0,75 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Merck & Co. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | **15.10.21** | 15.10. | A1ZQ2Y | XS1028941976 | 1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21) | | 100G-0G | 100,005 G | 1,15 | 1,11 |
| US$ | 1.000 | **10.02.22** | 10.FA | A1ZWRW | US58933YAQ89 | 2,35000000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22) | | 100,55G-0,68G | 100,68 G | 0,24 | 0,24 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 105,42G-5,4G | 105,44 G | 1,09 | 1,09 |
| US$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,70000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 111,6G-2,07G | 111,17 G | 3 | 3 |
| US$ | 1.000 | 24.02.26 | 24.FA | A28YYF | US58933YAY14 | 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) | | 98,22G-8,18G | 98,21 G | 1,18 | 1,18 |
| US$ | 1.000 | 24.06.30 | 24.JD | A28YYG | US58933YAZ88 | 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 95,6G-5,62G | 95,5 G | 2,01 | 2,01 |
| US$ | 1.000 | 24.06.40 | 24.JD | A28YYH | US58933YBA29 | 2,35000000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40) | | 93,62G-3,97G | 93,62 G | 2,78 | 2,78 |
| US$ | 1.000 | 24.06.50 | 24.JD | A28YYJ | US58933YBB02 | 2,45000000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50) | | 90,92G-1,48G | 90,45 G | 2,91 | 2,91 |
| US$ | 1.000 | 07.03.24 | 07.MS | A2RY47 | US58933YAU91 | 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) | | 105,15G-5,12G | 105,14 G | 0,74 | 0,74 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | 3,39999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 109,75G-9,78G | 109,74 G | 1,98 | 1,98 |
| US$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) | | 114,71G-5,13G | 114,16 G | 2,82 | 2,81 |
| US$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | 117,67G-8,48G | 117,39 G | 3,03 | 3,03 |
| | | | | | | **Merck Financial Services GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.09.22 | 01.09. | A161Y7 | XS1284570626 | 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) | | 101,05G-1,155G | 101,045 G | 0,06 | 0,06 |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) | | 100,87G-0,82G | 100,87 G | | |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) | | 101,72G-1,46G | 101,71 G | 0,28 | 0,28 |
| Euro | 100.000 | 15.12.23 | 15.12. | A2YNSF | XS2023643146 | 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) | | 100,29G-0,535G | 100,28 G | | |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 101,33G-1,12G | 101,29 G | 0,18 | 0,18 |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 103,11G-3,19G | 103,47 G | 0,54 | 0,54 |
| | | | | | | **Merck KGaA** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 108,75G-8,66G | 108,77 G | 3,04 | 3,04 |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) | | 102,08G-2,012G | 102,31 G | 1,57 | 1,57 |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 108,32G-8,013G | 108,403 G | 2,6 | 2,6 |
| Euro | 100.000 | 25.06.79 | 18.12. | A2LQRZ | XS2011260531 | 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079) | | 102,749G-2,653G | 102,824 G | 1,55 | 1,55 |
| | | | | | | **Meredith Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.26 | 01.FA | A2RXJA | US589433AB71 | 6 7/8%, v. 30.01.18(26), DL-Notes 2019(19/26) | | 101,09G-2,29G | 102,18 G | 6,35 | 6,34 |
| | | | | | | **Merlin Properties SOCIMI S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A180HG | XS1398336351 | 2,22500000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) | | 102,88G-2,87G | 102,88 G | 0,34 | 0,34 |
| Euro | 100.000 | 23.05.22 | 23.05. | A181W5 | XS1416688890 | 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) | | 100,95G-0,95G | 100,96 G | 0,8 | 0,8 |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) | | 106,33G-6,19G | 106,31 G | 0,63 | 0,63 |
| Euro | 1.000 | 26.05.25 | 26.05. | A19HY7 | XS1619643015 | 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) | | 105,215G-5,03G | 105,1 G | 0,35 | 0,35 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7V | XS1684831982 | 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) | S s | 108,74G-8,33G | 108,57 G | 1,26 | 1,26 |
| Euro | 100.000 | 13.07.27 | 13.07. | A28ZT1 | XS2201946634 | 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) | | 108,87G-8,64G | 108,84 G | 0,83 | 0,83 |
| Euro | 100.000 | 04.12.34 | 04.12. | A2SA9P | XS2089229806 | 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) | | 98,31G-7,8G | 98,27 G | 2,07 | 2,07 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KRXC | XS2347367018 | 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) | | 98,87G-8,86G | 99,16 G | 1,52 | 1,52 |
| | | | | | | **Metalcorp Group S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 06.06.22 | 06.JD | A19JEV | NO0010795701 | 7%, v. 06.06.17(22), EO-Notes 2017(17/22) | | 98,5G-9,8bB-9,8-8,18G | 98,5 G | 10,2 | 10,03 |
| | | | | | | **Metalcorp Group S.A.** | | | | | |
| | | | | | | **Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.10.22 | 02.10. | A19MDV | DE000A19MDV0 | 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) | | 100,36G-0,37-0,36-0G | 100,3 G | 6,99 | 6,98 |
| Euro | 1.000 | 28.06.26 | 28.06. | A3KRAP | DE000A3KRAP3 | 8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26) | | 100,55G-0,65-0,35-0,225G | 100,5 G | 8,42 | 8,4 |
| | | | | | | **Metalloinvest Finance DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 02.05.24 | 02.MN | A19GVM | XS1603335610 | 4,84999999999999996%, v. 02.05.17(24), DL-Notes 2017(17/24) Reg.S | | 107,79G-7,78G | 107,89 G | 1,73 | 1,72 |
| | | | | | | **Methanex Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A1VHB6 | US59151KAK43 | 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24) | | 104,085G-4,34G | 104,265 G | 2,81 | 2,81 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Metinvest B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 17.06.25 | 17.JD | A2R82R | XS2056722734 | 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S | | 104,46G-4,48G | 104,38 G | 4,34 | 4,33 |
| | | | | | | **MetLife Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.05.46 | 13.MN | A18US7 | US59156RBR84 | 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46) | | 124,06G-4,67G | 124,14 G | 3,18 | 3,17 |
| US$ | 1.000 | 10.04.24 | 10.AO | A1VFA2 | US59156RBH03 | 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) | | (exA)-107,06G-7,055G | 107,095 G | 0,74 | 0,74 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1VJS2 | US59156RBM97 | 3%, v. 05.03.15(25), DL-Notes 2015(15/25) | | 106,15G-6,12G | 106,14 G | 1,15 | 1,15 |
| US$ | 1.000 | 23.03.30 | 23.MS | A28UWE | US59156RBZ01 | 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 117,31G-7,33G | 117,23 G | 2,29 | 2,29 |
| | | | | | | **MetLife Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Debentures** | | | | | |
| US$ | 1.000 | 15.12.66 | 15.JD | A0G38Q | US59156RAP38 | 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66) | | 126,24G-6,08G | 126,43 G | 5,01 | 5,01 |
| | | | | | | **METRO AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **28.10.21** | 28.10. | A13R8M | DE000A13R8M3 | 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) | | 100,06G-0,065G | 100,07 G | | |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 103,825G-3,74G | 103,805 G | 0,4 | 0,4 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 101,44G-1,48G | 101,465 G | 0,06 | 0,06 |
| | | | | | | **Metropolitan Life Global Funding I** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 05.12.22 | 05.JD | A18VGT | XS1327014749 | 2 5/8%, v. 03.12.15(22), LS-Medium-Term Notes 2015(22) | | 102,201G-2,2G | 102,18 G | 0,69 | 0,69 |
| US$ | 1.000 | 18.12.26 | 18.JD | A19AWB | US59217HBB24 | 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 109,23G-9,14G | 109,08 G | 1,61 | 1,61 |
| sfrs | 5.000 | 19.01.26 | 19.01. | A19BQ9 | CH0347556885 | 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) | | 101,2G-1,21G | 101,21 G | 0,02 | 0,02 |
| US$ | 1.000 | **08.04.22** | 08.AO | A19FWR | US59217HBH93 | 2,6499999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 100,38G-0,87G | 100,87 G | 0,84 | 0,84 |
| Euro | 1.000 | 11.01.23 | 11.01. | A1HER0 | XS0873665706 | 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) | | 103,47G-3,47G | 103,47 G | | |
| Euro | 1.000 | **20.01.22** | 20.01. | A1ZUZZ | XS1170137746 | 0 7/8%, v. 20.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,362G-0,359G | 100,363 G | | |
| sfrs | 5.000 | 25.09.28 | 25.09. | A282WN | CH0569237677 | 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) | | 99,04G-8,94G | 99,03 G | 0,25 | 0,25 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YP0 | XS2189931335 | 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) | | 102,16G-1,9G | 102,07 G | 0,21 | 0,21 |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0D8 | XS1979259220 | 0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,5G-1,45G | 101,525 G | | |
| sfrs | 5.000 | 11.06.27 | 11.06. | A2R3BC | CH0482172340 | 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) | | 99,91G-9,83G | 99,96 G | 0,16 | 0,16 |
| Euro | 1.000 | 23.09.22 | 23.09. | A2R73Q | XS2055089960 | v. 23.09.19(22), EO-Medium-Term Notes 2019(22) | | 100,32G-0,34G | 100,35 G | -0,36 | |
| sfrs | 5.000 | 25.09.29 | 25.09. | A3KNDG | CH1100259782 | 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) | | 98,72G-8,68G | 98,72 G | 0,3 | 0,3 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRTF | XS2346225878 | 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29) | | 100,39G-99,97G | 100,34 G | 0,5 | 0,5 |
| | | | | | | **Metsä Board Oyj** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 111,2G-0,23G | 110,42 G | 0,97 | 0,97 |
| | | | | | | **Metso Outotec Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A285PM | XS2264692737 | 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) | | 101,02G-0,84G | 101,03 G | 0,74 | 0,74 |
| | | | | | | **MFB Magyar Fejlesztesi Bank Zrt.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y0V | XS2010030752 | 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) | | 103,37G-3,36G | 103,39 G | 0,46 | 0,46 |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR73 | XS2348280707 | 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26) | | 100,11G-0,02G | 100,07 G | 0,37 | 0,37 |
| | | | | | | **MGIC Investment Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A2807D | US552848AG81 | 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28) | | 104,72G-4,69G | 104,41 G | 4,5 | 4,49 |
| | | | | | | **MGM Resorts International** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A283SM | US552953CH22 | 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28) | | 103,98G-3,82G | 103,99 G | 4,16 | 4,16 |
| | | | | | | **Michael Kors [USA] Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.24 | 01.MN | A19QKW | USU59327AA11 | 4 1/2%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S | | 104,73G-5,34G | 105,25 G | 2,68 | 2,68 |
| | | | | | | **Microchip Technology Inc.** | | | | | |
| | | | | | | **Registered Subordinated Convertible Notes** | | | | | |
| US$ | 1.000 | 15.02.37 | 15.FA | A19X4W | US595017AH76 | 2 1/4%, v. 15.02.17(37), DL-Conv. Notes 2017(37) | | 209,25G-9,26G | 209,26 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Micron Technology Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 24.04.23 | 24.AO | A28WK8 | US595112BR36 | 2,4969999999999999%, v. 24.04.20(23), DL-Notes 2020(20/23) | | 102,76G-2,72G | 102,77 G | 0,71 | 0,7 |
| US$ | 1.000 | 15.02.27 | 15.FA | A2R475 | US595112BP79 | 4,1849999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27) | | 110,93G-0,95G | 111,07 G | 2,02 | 2,02 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R476 | US595112BQ52 | 4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) | | 114,25G-4,27G | 114,22 G | 2,76 | 2,75 |
| US$ | 1.000 | 06.02.24 | 06.FA | A2RXLW | US595112BL65 | 4,6399999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24) | | 108,01G-8,02G | 107,88 G | 1,12 | 1,12 |
| US$ | 1.000 | 06.02.26 | 06.FA | A2RXLX | US595112BM49 | 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) | | 113,58G-3,43G | 113,58 G | 1,74 | 1,74 |
| US$ | 1.000 | 06.02.29 | 06.FA | A2RXLY | US595112BN22 | 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) | | 118,02G-8,02G | 117,68 G | 2,62 | 2,62 |
| | | | | | | **Microsoft Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.39 | 01.JD | A0T924 | US594918AD65 | 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39) | | 136,96G-7,95G | 136,7 G | 2,54 | 2,54 |
| US$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 102,715G-2,74G | 102,71 G | 0,48 | 0,48 |
| US$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 105,5G-5,49G | 105,55 G | 1,23 | 1,23 |
| US$ | 1.000 | 08.08.36 | 08.FA | A184SE | US594918BS26 | 3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36) | | 113,01G-3,311G | 112,96 G | 2,39 | 2,39 |
| US$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 116,38G-6,8G | 115,88 G | 2,78 | 2,78 |
| US$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 120,44G-1,24G | 120,11 G | 2,99 | 2,99 |
| US$ | 1.000 | **06.02.22** | 06.FA | A19CTN | US594918BW38 | 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) | | 100,41G-0,47G | 100,49 G | 0,88 | 0,88 |
| US$ | 1.000 | 06.02.24 | 06.FA | A19CTP | US594918BX11 | 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) | | 104,97G-4,88G | 104,94 G | 0,74 | 0,74 |
| US$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) | | 109,82G-9,66G | 109,9 G | 1,41 | 1,41 |
| US$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) | | 120,56G-0,98G | 120,3 G | 2,46 | 2,46 |
| US$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) | | 125,8G-6,66G | 125,62 G | 2,8 | 2,8 |
| US$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 135,01G-5,78G | 134,23 G | 2,9 | 2,9 |
| US$ | 1.000 | 01.10.40 | 01.AO | A1A1PW | US594918AJ36 | 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40) | | 127,25G-7,59G | 127,42 G | 2,66 | 2,66 |
| US$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) | | 138,43G-9,18G | 138,14 G | 2,7 | 2,7 |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 101,93G-1,92G | 101,93 G | 0,35 | 0,35 |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 111,85G-2,25G | 111,5 G | 2,75 | 2,75 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 124,1G-3,61G | 124,07 G | 0,51 | 0,51 |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 102,61G-2,59G | 102,64 G | 0,69 | 0,69 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKEY | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | 112,49G-3,04G | 111,84 G | 2,95 | 2,95 |
| US$ | 1.000 | 03.11.22 | 03.MN | A1Z9YP | US594918BH60 | 2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22) | | 102,08G-2,04G | 102,08 G | 0,7 | 0,7 |
| US$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 107,89G-7,82G | 107,91 G | 1,15 | 1,15 |
| US$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) | | 121,41G-1,77G | 121,37 G | 2,38 | 2,38 |
| US$ | 1.000 | 03.11.45 | 03.MN | A1Z9YS | US594918BL72 | 4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45) | | 129,3G-30,27G | 129,33 G | 2,74 | 2,74 |
| US$ | 1.000 | 03.11.55 | 03.MN | A1Z9YT | US594918BM55 | 4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55) | | 137,71G-7,63G | 135,7 G | 3 | 3,01 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 121,96G-1,56G | 121,98 G | 0,1 | 0,1 |
| US$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 106,11G-6,04G | 106,14 G | 0,81 | 0,81 |
| US$ | 1.000 | 15.12.43 | 15.JD | A1ZAT5 | US594918AX20 | 4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43) | | 130,18G-26,69G | 123,81 G | 3,21 | 3,21 |
| US$ | 1.000 | **12.02.22** | 12.FA | A1ZWU8 | US594918BA18 | 2 3/8%, v. 12.02.15(22), DL-Notes 2015(15/22) | | 100,444G-0,52G | 100,54 G | 0,78 | 0,78 |
| US$ | 1.000 | 12.02.45 | 12.FA | A1ZWU9 | US594918BD56 | 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45) | | 115,43G-5,56G | 114,94 G | 2,85 | 2,85 |
| US$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 121,95G-3,27G | 121,49 G | 2,93 | 2,93 |
| US$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 105,54G-5,5G | 105,57 G | 1,02 | 1,02 |
| US$ | 1.000 | 12.02.35 | 12.FA | A1ZWVM | US594918BC73 | 3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35) | | 113,7G-3,72G | 113,62 G | 2,31 | 2,31 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28XT6 | US594918CC64 | 2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50) | | 94,32G-4,84G | 94,22 G | 2,81 | 2,81 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28XT9 | US594918CD48 | 2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60) | | 94,95G-5,24G | 94,54 G | 2,9 | 2,9 |
| US$ | 1.000 | 17.03.52 | 17.MS | A3KNWG | US594918CE21 | 2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52) | | 101,6G-2,14G | 101,15 G | 2,84 | 2,84 |
| US$ | 1.000 | 17.03.62 | 17.MS | A3KNWH | US594918CF95 | 3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62) | | 102,82G-3,34G | 102,63 G | 2,92 | 2,92 |
| | | | | | | **Mitsubishi HC Capital Inc.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 19.09.22 | 19.MS | A19PBD | USJ4706DGT12 | 2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S | | 101,44G-1,45G | 101,23 G | 1,08 | 1,08 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 26.07.23 | 26.JAJO | A193U1 | US606822AZ74 | 0,98525%, zinsv. v. 26.07.21-25.10.21, v. 26.07.18(23), DL-FLR Notes 2018(23) | | 101,18G-1,18G | 101,18 G | 0,32 | 0,32 |
| US$ | 1.000 | **22.02.22** | 22.FMAN | A19DPH | US606822AK06 | 1,0507500000000001%, zinsv. v. 23.08.21-21.11.21, v. 22.02.17(22), DL-FLR Notes 2017(22) | | 100,29G-0,29G | 100,29 G | 0,23 | 0,23 |
| US$ | 1.000 | 25.07.22 | 25.JAJO | A19L10 | US606822AQ75 | 0,91525%, zinsv. v. 26.07.21-24.10.21, v. 25.07.17(22), DL-FLR Notes 2017(22) | | 100,55G-0,55G | 100,55 G | 0,21 | 0,21 |
| US$ | 1.000 | 02.03.23 | 04.MJSD | A19XC3 | US606822AS32 | 0,85963%, zinsv. v. 02.09.21-01.12.21, v. 02.03.18(23), DL-FLR Notes 2018(23) | | 100,75G-0,75G | 100,75 G | 0,32 | 0,32 |
| US$ | 1.000 | 15.09.24 | 15.MS | A282DS | US606822BV51 | 0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24) | | 100,18G-0,18G | 100,32 G | 0,79 | 0,79 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | **07.03.22** | 07.MJSD | A2RYTM | US606822BF02 | 0,8155%, zinsv. v. 07.09.21-06.12.21, v. 07.03.19(22), DL-FLR Notes 2019(22) | | 100,16G-0,16G | 100,16 G | 0,41 | 0,41 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.05.23 | 30.FMAN | A191GS | XS1828132735 | zinsv. v. 31.08.21-29.11.21, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23) | | 100,67G-0,68G | 100,56 G | -0,42 | |
| Euro | 1.000 | 07.09.24 | 07.09. | A19NTC | XS1675764945 | 0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24) | | 102,67G-2,6G | 102,64 G | | |
| Euro | 1.000 | 26.01.23 | 26.01. | A19VFS | XS1758752635 | 0,6800000000000001%, v. 26.01.18(23), EO-Medium-Term Notes 2018(23) | | 101,25G-1,21G | 101,25 G | | |
| Euro | 1.000 | 09.06.24 | 09.06. | A28YB1 | XS2132337697 | 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) | | 102,94G-2,89G | 102,94 G | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5JY | XS2028899727 | 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) | | 101,16G-1,13G | 101,18 G | | |
| Euro | 1.000 | 19.07.29 | 19.07. | A2R5JZ | XS2028900087 | 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) | | 102,14G-1,78G | 102,1 G | 0,61 | 0,61 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 26.07.23 | 26.JJ | A193U2 | US606822BA15 | 3,7610000000000001%, v. 26.07.18(23), DL-Notes 2018(23) | | 105,64G-5,66G | 105,7 G | 0,57 | 0,57 |
| US$ | 1.000 | 26.07.38 | 26.JJ | A193U3 | US606822BB97 | 4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38) | | 118,86G-8,82G | 118,47 G | 2,89 | 2,89 |
| US$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) | | 112,55G-2,53G | 112,42 G | 2,1 | 2,1 |
| US$ | 1.000 | **22.02.22** | 22.FA | A19DM4 | US606822AL88 | 2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22) | | 100,96G-0,96G | 100,97 G | 0,29 | 0,29 |
| US$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 109,96G-9,95G | 109,97 G | 1,73 | 1,73 |
| US$ | 1.000 | 02.03.28 | 02.MS | A19XC0 | US606822AV60 | 3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28) | | 111,47G-1,34G | 111,48 G | 2,07 | 2,07 |
| US$ | 1.000 | 02.03.23 | 02.MS | A19XC1 | US606822AT15 | 3,4550000000000001%, v. 02.03.18(23), DL-Notes 2018(23) | | 104,04G-4,03G | 104,1 G | 0,53 | 0,53 |
| US$ | 1.000 | 02.03.25 | 02.MS | A19XC2 | US606822AU87 | 3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25) | | 106,95G-8,223G | 108,3 G | 1,29 | 1,29 |
| US$ | 1.000 | 18.07.22 | 18.JJ | A2R5C4 | US606822BL79 | 2,6230000000000002%, v. 18.07.19(22), DL-Notes 2019(22) | | 101,81G-1,81G | 101,81 G | 0,24 | 0,24 |
| US$ | 1.000 | **07.03.22** | 07.MS | A2RYQV | US606822BG84 | 3,218%, v. 07.03.19(22), DL-Notes 2019(22) | | 101,1G-1,11G | 101,12 G | 0,42 | 0,42 |
| US$ | 1.000 | 07.03.24 | 07.MS | A2RYQW | US606822BD53 | 3,407%, v. 07.03.19(24), DL-Notes 2019(24) | | 105,995G-5,97G | 106,08 G | 0,89 | 0,89 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RYQX | US606822BH67 | 3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29) | | 110,42G-0,25G | 110,41 G | 2,24 | 2,24 |
| US$ | 1.000 | 07.03.39 | 07.MS | A2RYQY | US606822BE37 | 4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39) | | 115,88G-6,35G | 115,87 G | 2,97 | 2,97 |
| | | | | | | **Mizuho Bank Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 21.03.23 | 21.MS | A1HHPD | USJ45995EU73 | 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S | | 103,82G-3,85G | 103,63 G | 0,8 | 0,8 |
| US$ | 1.000 | 25.09.24 | 25.MS | A1ZQA5 | USJ46186AX06 | 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S | | 107,49G-7,46G | 107,38 G | 1,03 | 1,03 |
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY8R | USJ46186BC59 | 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 106,295G-6,255G | 106,145 G | 1,34 | 1,34 |
| | | | | | | **Mizuho Financial Group [Cayman] 2 Ltd.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| US$ | 1.000 | 18.07.22 | 18.JJ | A1G7K3 | XS0803109270 | 4,2000000000000002%, v. 18.07.12(22), DL-Notes 2012(22) | | 102,42G-2,48G | 102,18 G | 0,92 | 0,92 |
| | | | | | | **Mizuho Financial Group [Cayman] 3 Ltd.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 27.03.24 | 27.MS | A1VE61 | USG6180BAB39 | 4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S | | 107,46G-7,44G | | 1,5 | 1,5 |
| | | | | | | **Mizuho Financial Group Inc.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVYD | XS2383901761 | 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-FLR Non-Pref.MTN 21(28/29) | | 98,521G-8,23G | 98,51 G | 0,7 | 0,7 |
| | | | | | | **Mizuho Financial Group Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | **28.02.22** | 28.FMAN | A19DXS | US60687YAJ82 | 1,0607500000000001%, zinsv. v. 30.08.21-28.11.21, v. 28.02.17(22), DL-FLR Notes 2017(22) | | 100,31G-0,31G | 100,04 G | 0,23 | 0,23 |
| US$ | 1.000 | 12.09.22 | 11.MJSD | A19N0G | US60687YAN94 | 0,99413%, zinsv. v. 13.09.21-12.12.21, v. 11.09.17(22), DL-FLR Notes 2017(22) | | 100,7G-0,7G | 100,7 G | 0,23 | 0,22 |
| US$ | 1.000 | 06.03.23 | 05.MJSD | A19XF5 | US60687YAQ26 | 0,9076300000000001%, zinsv. v. 07.09.21-05.12.21, v. 05.03.18(23), DL-FLR Notes 2018(23) | | 100,88G-0,88G | 100,88 G | 0,28 | 0,28 |
| US$ | 1.000 | 08.09.24 | 08.MS | A28145 | US60687YBJ73 | 0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24) | | 100,235G-0,21G | 100,28 G | 0,78 | 0,78 |
| US$ | 1.000 | 08.09.31 | 08.MS | A28146 | US60687YBL20 | 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) | | 95,46G-5,37G | 95,3 G | 2,53 | 2,53 |
| US$ | 1.000 | 25.05.26 | 25.MN | A28T3V | US60687YBD04 | 2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26) | | 102,385G-2,35G | 102,445 G | 1,7 | 1,7 |
| US$ | 1.000 | 13.09.23 | 13.MJSD | A2R7TA | US60687YBB48 | 0,96413%, zinsv. v. 13.09.21-12.12.21, v. 13.09.19(23), DL-FLR Notes 2019(22/23) | | 100,6G-0,6G | 100,6 G | 0,65 | 0,65 |
| US$ | 1.000 | 13.09.25 | 13.MS | A2R7TB | US60687YAZ25 | 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) | | 104,15G-4,1G | 104,19 G | 1,48 | 1,48 |
| US$ | 1.000 | 13.09.30 | 13.MS | A2R7TC | US60687YBA64 | 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) | | 102,93G-2,91G | 102,79 G | 2,52 | 2,52 |
| US$ | 1.000 | 09.07.27 | 09.JJ | A3KTU1 | US60687YBS72 | 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) | | 98,1G-8G | 98,19 G | 1,93 | 1,93 |
| US$ | 1.000 | 09.07.32 | 09.JJ | A3KTU2 | US60687YBT55 | 2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32) | | 96,88G-6,79G | 96,98 G | 2,62 | 2,62 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mizuho Financial Group Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.10.24 | 16.10. | A19QRT | XS1691909920 | 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) | | 102,86G-2,84G | 102,91 G | 0,01 | 0,01 |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) | S s | 107,54G-7,2G | 107,54 G | 0,47 | 0,47 |
| Euro | 1.000 | 07.10.25 | 07.10. | A283GD | XS2241387252 | 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) | | 100,26G-0,14G | 100,31 G | 0,18 | 0,18 |
| Euro | 1.000 | 07.10.30 | 07.10. | A283GE | XS2241387096 | 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) | | 98,97G-8,51G | 98,92 G | 0,87 | 0,87 |
| Euro | 1.000 | 15.04.30 | 15.04. | A28R1Y | XS2098350965 | 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) | | 100,41G-0,08G | 100,38 G | 0,79 | 0,79 |
| Euro | 1.000 | 10.06.24 | 10.06. | A2R297 | XS2004880832 | 0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24) | | 101,6G-1,55G | 101,62 G | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A2R7C9 | XS2049630887 | 0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24) | | 100,38G-0,368G | 100,44 G | | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R7DA | XS2049630028 | 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) | | 97,61G-7,286G | 97,63 G | 0,76 | 0,76 |
| Euro | 1.000 | 11.10.23 | 11.10. | A2RSUR | XS1886577615 | 1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23) | | (exA)-102,381G-2,37G | 102,42 G | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A3KPFN | XS2329143510 | 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26) | | 99,6G-9,39G | 99,58 G | 0,32 | 0,32 |
| Euro | 1.000 | 12.04.33 | 12.04. | A3KPFP | XS2329144591 | 0,843%, v. 12.04.21(33), EO-Non-Preferred MTN 2021(33) | | 98,33G-7,83G | 98,42 G | 1,04 | 1,04 |
| | | | | | | **Mizuho Financial Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | 2,839%, v. 13.09.16(26), DL-Notes 2016(26) | | 105,62G-5,55G | 105,74 G | 1,66 | 1,66 |
| US$ | 1.000 | 11.09.22 | 11.MS | A19N0F | US60687YAL39 | 2,601%, v. 11.09.17(22), DL-Notes 2017(22) | | 102,03G-2,03G | 102,06 G | 0,36 | 0,36 |
| US$ | 1.000 | 11.09.27 | 11.MS | A19N0H | US60687YAM12 | 3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27) | | 106,98G-6,84G | 106,99 G | 1,95 | 1,95 |
| US$ | 1.000 | 05.03.23 | 05.MS | A19XF3 | US60687YAP43 | 3,5489999999999999%, v. 05.03.18(23), DL-Notes 2018(23) | | 104,23G-4,21G | 104,25 G | 0,51 | 0,51 |
| US$ | 1.000 | 05.03.28 | 05.MS | A19XF4 | US60687YAR09 | 4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28) | | 111,73G-1,83G | 111,61 G | 2,04 | 2,04 |
| | | | | | | **MMB SCF** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A2RTNG | FR0013368263 | 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) | | 103,6G-3,48G | 103,59 G | | |
| Euro | 100.000 | 20.09.31 | 20.09. | A3KWDH | FR0014005H24 | 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 96,88G-6,63G | 96,84 G | 0,02 | 0,02 |
| | | | | | | **MMC Finance DAC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | 14.10.22 | 14.AO | A1Z7XR | XS1298447019 | 6 5/8%, v. 14.10.15(22), DL-LPN 15(22)Reg.S MMC Norilsk | | 105,35G-5,36G | | 1,22 | 1,22 |
| US$ | 1.000 | 11.09.25 | 11.MS | A28197 | XS2134628069 | 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk | | 100,74G-0,65G | 100,73 G | 2,39 | 2,39 |
| | | | | | | **MMS USA Investments Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2R3FM | FR0013425139 | 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) | | 101,73G-1,62G | 101,72 G | 0,18 | 0,18 |
| Euro | 1.000 | 13.06.28 | 13.06. | A2R3FN | FR0013425147 | 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) | | 104,905G-4,794G | 104,879 G | 0,52 | 0,52 |
| Euro | 1.000 | 13.06.31 | 13.06. | A2R3FP | FR0013425154 | 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31) | | 107,85G-7,528G | 107,916 G | 0,93 | 0,93 |
| | | | | | | **Mobilux Finance S.A.S.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KTCT | XS2357737910 | 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 99,29G-8,995G | 99,45 G | 4,47 | 4,47 |
| | | | | | | **Mobimo Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 23.03.28 | 23.03. | A28T29 | CH0506071213 | 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) | | 98,22G-8,12G | 98,37 G | 0,51 | 0,51 |
| sfrs | 5.000 | 19.03.27 | 19.03. | A3KPW3 | CH1101096613 | 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27) | | 99,05G-9,01G | 99,06 G | 0,43 | 0,43 |
| | | | | | | **Modulaire Global Finance PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.23 | 15.FA | A19WBL | XS1767052050 | 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S | | 101,62G-1,615G | 101,615 G | 5,29 | 5,27 |
| | | | | | | **Mohawk Capital Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 100.000 | 12.06.27 | 12.06. | A28YH9 | XS2177443343 | 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27) | | 107,01G-6,64G | 106,98 G | 0,56 | 0,56 |
| | | | | | | **Mohawk Industries Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | **14.01.22** | 14.01. | A1Z2RW | XS1117296381 | 2%, v. 09.06.15(22), EO-Notes 2015(15/22) | | 100,04G-0,02G | 100,04 G | 1,9 | 1,89 |
| | | | | | | **MOL Magyar Olaj-és Gßzipari Nyrt.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 103,9G-3,91G | 103,91 G | 0,08 | 0,08 |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FJ | XS2232045463 | 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27) | | 102,97G-2,76G | 102,94 G | 1,02 | 1,02 |
| | | | | | | **Mölnlycke Holding AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.01.31 | 15.01. | A2854R | XS2270406452 | 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 96,77G-6,3G | 96,62 G | 1,05 | 1,05 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mölnlycke Holding AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R7AB | XS2049769297 | 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 100,323G-99,996G | 100,313 G | 0,88 | 0,88 |
| | | | | | | **Mölnlycke Holding AB** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | **28.02.22** | 28.02. | A1ZSCY | XS1137512668 | 1 1/2%, v. 14.11.14(22), EO-Notes 2014(22) | | 100,639G-0,63G | 100,637 G | | |
| | | | | | | **Molson Coors Beverage Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A183Q2 | XS1440976535 | 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) | | 103,03G-2,89G | 103,02 G | 0,2 | 0,2 |
| US$ | 1.000 | 15.07.46 | 15.JJ | A183U5 | US60871RAH30 | 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 108,11G-8,67G | 108,11 G | 3,7 | 3,7 |
| US$ | 1.000 | 01.05.22 | 01.MN | A1G4DS | US60871RAC43 | 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22) | | 101,495G-1,515G | 101,41 G | 0,72 | 0,72 |
| US$ | 1.000 | 01.05.42 | 01.MN | A1G4DT | US60871RAD26 | 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | 120,24G-19,26G | 121,45 G | 3,69 | 3,69 |
| | | | | | | **momox Holding GmbH** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 10.07.25 | 12.JAJO | A289QC | NO0010886369 | 6 1/4%, zinsv. v. 11.10.21-09.01.22, v. 10.07.20(25), FLR-Notes v.20(20/25) | | 104,75G-4,75G | 104,75 G | 4,94 | 4,94 |
| | | | | | | **Mondelez International Holdings Netherlands B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2812K | XS2235986929 | v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S | | 98,92G-8,67G | 98,88 G | 0,27 | |
| Euro | 1.000 | 22.09.29 | 22.09. | A2812L | XS2235987224 | 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S | | 98,45G-8,07G | 98,41 G | 0,62 | 0,62 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8AD | XS2056374353 | 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S | | 100,6G-0,22G | 100,6 G | 0,85 | 0,85 |
| Euro | 1.000 | 09.09.29 | 09.09. | A3KVZU | XS2384723263 | 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S | | 97,53G-7,217G | 97,542 G | 0,51 | 0,51 |
| Euro | 1.000 | 09.09.32 | 09.09. | A3KVZV | XS2384726282 | 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S | | 96,79G-6,312G | 96,667 G | 0,98 | 0,98 |
| Euro | 1.000 | 09.09.41 | 09.09. | A3KVZW | XS2384726449 | 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S | | 93,57G-3,188G | 93,493 G | 1,65 | 1,65 |
| | | | | | | **Mondelez International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 114,27G-4,47G | 114,04 G | 1,79 | 1,79 |
| US$ | 1.000 | 07.05.48 | 07.MN | A190Q8 | US609207AP00 | 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 117,92G-20,53G | 120,08 G | 3,47 | 3,47 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 107,1G-6,97G | 107,05 G | 0,32 | 0,32 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 112,7G-2,31G | 112,68 G | 1,36 | 1,36 |
| US$ | 1.000 | 04.02.31 | 04.FA | A282AK | US609207AX34 | 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) | | 93,2G-3,27G | 93,2 G | 2,32 | 2,32 |
| US$ | 1.000 | 04.09.50 | 04.MS | A282AL | US609207AW50 | 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) | | 90,25G-0,54G | 90,07 G | 3,15 | 3,15 |
| US$ | 1.000 | 15.10.32 | 15.AO | A283GB | US609207AY17 | 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) | | 94,81G-4,73G | 94,81 G | 2,44 | 2,44 |
| US$ | 1.000 | 13.04.30 | 13.AO | A28V3J | US609207AT22 | 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 103,83G-3,92G | 104,061 G | 2,25 | 2,25 |
| US$ | 1.000 | 04.05.25 | 04.MN | A28WY5 | US609207AU94 | 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 101,27G-1,12G | 101,21 G | 1,18 | 1,18 |
| US$ | 1.000 | 01.07.22 | 01.JJ | A28ZKQ | US609207AV77 | 0 5/8%, v. 02.07.20(22), DL-Notes 2020(20/22) | | 99,99G-100,04G | 99,93 G | 0,57 | 0,57 |
| US$ | 1.000 | 13.02.26 | 13.FA | A2RX1Z | US609207AR65 | 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) | | 109,11G-9,01G | 109,17 G | 1,48 | 1,47 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) | | 98,5G-8,28G | 98,55 G | 0,51 | 0,51 |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) | | 96,41G-6G | 96,26 G | 1,13 | 1,12 |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 95,39G-5,04G | 95,32 G | 1,68 | 1,68 |
| | | | | | | **Mondelez International Inc.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 26.07.22 | 26.07. | A18W0P | CH0310175549 | 0,65%, v. 26.01.16(22), SF-Anl. 2016(22/22) | | 100,83G-0,85G | 100,81 G | | |
| sfrs | 5.000 | **30.12.21** | 30.12. | A1ZYSJ | CH0274758827 | 0 5/8%, v. 30.03.15(21), SF-Anl. 2015(21/21) | | 100,21G-0,22G | 100,22 G | | |
| sfrs | 5.000 | 30.12.25 | 30.12. | A1ZYWJ | CH0274758835 | 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25) | | 104,15G-4,11G | 104,16 G | 0,15 | 0,15 |
| | | | | | | **Mondi Finance Europe GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.04.28 | 01.04. | A28VAZ | XS2151059206 | 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28) | | 111,32G-1,17G | 111,38 G | 0,61 | 0,61 |
| | | | | | | **Mondi Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z22 | XS1395010397 | 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) | | 103,52G-3,46G | 103,51 G | 0,11 | 0,11 |
| Euro | 1.000 | 27.04.26 | 27.04. | A19Z0H | XS1813593313 | 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26) | | 106,13G-5,95G | 106,09 G | 0,3 | 0,3 |
| | | | | | | **Monitchem Holdco 2 S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R8R2 | XS2057887197 | 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S | | 106,93G-6,36G | 106,74 G | 8,07 | 8,07 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Monitchem Holdco 3 S.A.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 17.03.25 | 16.MJSD | A2R8UA | XS2057886892 | 5 1/4%, zinsv. v. 15.09.21-14.12.21, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A | | 99,765G-9,7G | 99,782 G | 5,45 | 5,44 |
| | | | | | | **Monitchem Holdco 3 S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.25 | 15.MS | A2R8SN | XS2057884921 | 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S | | 101,73G-1,6G | 101,75 G | 4,79 | 4,78 |
| | | | | | | **Montenegro, Republik**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 21.04.25 | 21.04. | A19ZHV | XS1807201899 | 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S | | 99,96G-9,89G | 100 G | 3,4 | 3,4 |
| Euro | 1.000 | 16.12.27 | 16.12. | A286PQ | XS2270576700 | 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S | | 93,13G-2,92G | 93,1 G | 4,2 | 4,2 |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | 89,49G-9,16G | 89,48 G | 4,18 | 4,18 |
| | | | | | | **Moody's Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.23 | 15.JJ | A19YG3 | US615369AK14 | 2 5/8%, v. 12.06.17(23), DL-Notes 2017(17/23) | | 102,53G-2,49G | 102,57 G | 0,63 | 0,63 |
| US$ | 1.000 | 01.09.22 | 01.MS | A1G8RC | US615369AB15 | 4 1/2%, v. 20.08.12(22), DL-Notes 2012(12/22) | | 102,53G-2,5G | 102,53 G | 1,63 | 1,63 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX3B | XS1117298163 | 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 107,925G-7,782G | 107,962 G | 0,3 | 0,3 |
| US$ | 1.000 | 18.08.60 | 18.FA | A2802V | US615369AU95 | 2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) | | 83,63G-4,39G | 84,34 G | 3,29 | 3,29 |
| US$ | 1.000 | 24.03.25 | 24.MS | A28VB9 | US615369AS40 | 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 108,1G-8,21G | 108,3 G | 1,31 | 1,31 |
| Euro | 1.000 | 25.02.30 | 25.02. | A2SAN5 | XS2010038227 | 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) | | 102,59G-2,28G | 102,58 G | 0,67 | 0,67 |
| | | | | | | **Morgan Stanley**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 22.04.39 | 22.AO | MS0G0T | US61744YAR99 | 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) | | 118,87G-9,02G | 118,66 G | 3,07 | 3,07 |
| US$ | 1.000 | 23.01.30 | 23.JJ | MS0G1S | US6174468G77 | 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) | | 114,12G-4,11G | 114,09 G | 2,55 | 2,55 |
| Euro | 1.000 | 26.07.24 | 26.07. | MS0G1W | XS1989375503 | 0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24) | | 101,39G-1,38G | 101,42 G | 0,14 | 0,14 |
| Euro | 1.000 | 26.10.29 | 26.10. | MS0G26 | XS2250008245 | 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) | | 98,82G-8,44G | 98,85 G | 0,7 | 0,7 |
| US$ | 1.000 | 20.01.23 | 22.JAJO | MS0G2E | US6174468K89 | 0,72451%, zinsv. v. 22.04.21-21.07.21, v. 22.01.20(23), DL-FLR Med.-T. Nts 2020(22/23) | | 100,135G-98,159G | 98,159 G | 1,47 | 1,47 |
| Euro | 1.000 | 29.10.27 | 29.10. | MS0G35 | XS2338643740 | 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J | S s | 99,91G-9,67G | 99,99 G | 0,46 | 0,46 |
| Euro | 1.000 | 07.02.31 | 07.02. | MS0G3S | XS2292263121 | 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J | S s | 97,13G-6,71G | 97,22 G | 0,87 | 0,87 |
| US$ | 1.000 | 22.01.25 | 22.JJ | MS0G4E | US61747YEB74 | 0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25) | S s | 99,66G-9,7G | 99,78 G | 0,89 | 0,89 |
| US$ | 1.000 | 20.07.27 | 20.JJ | MS0G4F | US61747YEC57 | 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) | S s | 98,91G-8,81G | 98,9 G | 1,74 | 1,74 |
| US$ | 1.000 | 21.07.32 | 21.JJ | MS0G4G | US61747YED31 | 2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) | S s | 97,27G-7,22G | 97,27 G | 2,55 | 2,55 |
| US$ | 1.000 | 24.10.23 | 24.JAJO | MS0GX8 | US61746BEC63 | 1,52525%, zinsv. v. 26.07.21-24.10.21, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23) | | 101,25G-1,25G | 101,25 G | 0,91 | 0,91 |
| US$ | 1.000 | 08.05.24 | 08.FMAN | MS0GY3 | US61744YAG35 | 1,34538%, zinsv. v. 09.08.21-07.11.21, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) | S s | 101,49G-1,49G | 101,42 G | 0,76 | 0,76 |
| Euro | 1.000 | 08.11.22 | 08.FMAN | MS0GY4 | XS1603892065 | 0,16%, zinsv. v. 09.08.21-07.11.21, v. 27.04.17(22), EO-FLR Med.-T. Nts 17(21/22) J | S s | 100,03G-0,01G | 100,04 G | 0,15 | 0,15 |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 104,45G-4,35G | 104,54 G | 0,46 | 0,46 |
| | | | | | | **Morgan Stanley**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 24.01.29 | 24.JJ | MS0G0J | US61744YAP34 | 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 109,7G-9,68G | 109,63 G | 2,33 | 2,33 |
| US$ | 1.000 | 22.07.25 | 22.JJ | MS0G11 | US6174468J17 | 2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25) | | 104,36G-4,34G | 104,45 G | 1,54 | 1,54 |
| US$ | 1.000 | 21.10.25 | 21.AO | MS0G25 | US6174468R33 | 0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25) | | 99,49G-9,38G | 99,49 G | 1,02 | 1,02 |
| US$ | 1.000 | 22.01.31 | 22.JJ | MS0G2F | US6174468L62 | 2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31) | | 102,19G-0,07G | 100,11 G | 2,71 | 2,71 |
| US$ | 1.000 | 24.03.51 | 24.MS | MS0G2P | US6174468N29 | 5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51) | | 142,7G-2,47G | 142,07 G | 3,35 | 3,35 |
| US$ | 1.000 | 01.04.31 | 01.AO | MS0G2R | US6174468P76 | 3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 108,92G-8,83G | 108,87 G | 2,58 | 2,58 |
| US$ | 1.000 | 28.04.26 | 28.AO | MS0G2S | US6174468Q59 | 2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26) | | 102,57G-2,71G | 102,82 G | 1,57 | 1,57 |
| US$ | 1.000 | 04.05.27 | 04.MN | MS0G31 | US61772BAB99 | 1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 99,65G-9,56G | 99,69 G | 1,68 | 1,68 |
| US$ | 1.000 | 22.04.42 | 22.AO | MS0G32 | US61772BAC72 | 3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 102,63G-2,84G | 102,59 G | 3,05 | 3,05 |
| US$ | 1.000 | 05.04.24 | 05.AO | MS0G33 | US61772BAA17 | 0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24) | | 100,14G-0,09G | 100,14 G | 0,7 | 0,7 |
| US$ | 1.000 | 13.02.32 | 13.FA | MS0G3B | US6174468U61 | 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32) | | 93,87G-3,83G | 93,85 G | 2,49 | 2,49 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Morgan Stanley**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 10.11.23 | 10.MN | MS0G3C | US6174468T98 | 0,5600000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23) | | 100,04G-99,99G | 100,04 G | 0,57 | 0,57 |
| US$ | 1.000 | 10.12.26 | 10.JD | MS0G3M | US6174468V45 | 0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26) | | 97,62G-7,59G | 97,64 G | 1,48 | 1,48 |
| US$ | 1.000 | 25.01.24 | 25.JJ | MS0G3N | US6174468W28 | 0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24) | | 99,94G-9,89G | 99,94 G | 0,58 | 0,58 |
| US$ | 1.000 | 28.04.32 | 28.AO | MS0G3P | US6174468X01 | 1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32) | | 94,95G-4,83G | 94,8 G | 2,5 | 2,5 |
| US$ | 1.000 | 25.01.52 | 25.JJ | MS0G3Q | US6174468Y83 | 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52) | | 94,19G-4,58G | 94,18 G | 3,1 | 3,1 |
| US$ | 1.000 | 30.05.25 | 30.MN | MS0G4A | US61747YEA91 | 0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) | | 99,32G-9,27G | 99,37 G | 1 | 1 |
| | | | | | | **Morgan Stanley**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 27.07.26 | 27.JJ | MS0GXT | US61761J3R84 | 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F | S s | 107,18G-6,88G | 107,015 G | 1,63 | 1,63 |
| Euro | 1.000 | 27.04.27 | 27.04. | MS0GY5 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J | S s | 108,16G-7,82G | 108,1 G | 0,44 | 0,44 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 105,67G-5,4G | 105,64 G | 0,29 | 0,29 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 101,56G-1,48G | 101,55 G | | |
| US$ | 1.000 | 20.01.27 | 20.JJ | MS0GYL | US61746BEF94 | 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 109,45G-9,21G | 109,36 G | 1,79 | 1,79 |
| US$ | 1.000 | 22.01.47 | 22.JJ | MS0GYM | US61746BEG77 | 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) | | 121,46G-1,91G | 121,37 G | 3,14 | 3,14 |
| £ | 1.000 | 09.03.27 | 09.03. | MS0GYW | XS1577762823 | 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) | S s | 104,63G-4,83G | 104,69 G | 1,68 | 1,68 |
| Euro | 1.000 | 30.03.23 | 30.03. | MS0KN9 | XS1115208107 | 1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23) | | 103,23G-3,13G | 103,23 G | | |
| Euro | 1.000 | 30.01.25 | 30.01. | MS0KP6 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,68G-5,51G | 105,69 G | 0,07 | 0,07 |
| US$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) | | 109,65G-9,46G | 109,67 G | 1,42 | 1,42 |
| US$ | 1.000 | 27.01.26 | 27.JJ | MS0KS4 | US61746BDZ67 | 3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26) | | 109,85G-9,7G | 109,9 G | 1,53 | 1,53 |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 104,58G-4,44G | 104,58 G | | |
| | | | | | | **Morgan Stanley**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 23.01.23 | 23.JJ | MS0G0H | US61744YAN85 | 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23) | S s | 103,32G-3,33G | 103,37 G | 0,5 | 0,5 |
| US$ | 1.000 | 19.05.22 | 19.MN | MS0GY7 | US61744YAH18 | 2 3/4%, v. 19.05.17(22), DL-Notes 2017(22) | | 101,45G-1,47G | 101,48 G | 0,28 | 0,28 |
| US$ | 1.000 | **17.11.21** | 17.MN | MS0GYD | US61746BED47 | 2 5/8%, v. 17.11.16(21), DL-Notes 2016(21) | | 100,13G-0,21G | 100,21 G | 0,33 | 0,33 |
| US$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 148,22G-9,03G | 147,9 G | 3,17 | 3,17 |
| US$ | 1.000 | 25.02.23 | 25.FA | MS0KKK | US61746BDJ26 | 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23) | | 104,38G-4,31G | 104,38 G | 0,57 | 0,57 |
| | | | | | | **Morgan Stanley**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 01.11.22 | 01.MN | MS0KJT | US6174824M37 | 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22) | | 104,57G-4,54G | 104,57 G | 0,52 | 0,52 |
| US$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) | | 105,32G-5,28G | 105,36 G | 0,79 | 0,78 |
| US$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25) | S s | 113,61G-3,46G | 113,65 G | 1,61 | 1,61 |
| US$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26) | | 111,74G-1,62G | 111,92 G | 1,87 | 1,87 |
| US$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 110,39G-0,3G | 110,45 G | 1,98 | 1,98 |
| | | | | | | **Morgan Stanley**<br>**Senior Debentures** | | | | | |
| kann.$ | 1.000 | 07.02.24 | 07.FA | MS0GYR | CA6174468D43 | 3%, v. 07.02.17(24), CD-Debts 2017(24) | | 103,85G-3,74G | 103,88 G | 1,36 | 1,36 |
| | | | | | | **Morgan Stanley**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 29.04.24 | 29.AO | MS0KM9 | US61746BDQ68 | 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F | S s | 107,55G-7,38G | 107,53 G | 0,93 | 0,93 |
| US$ | 1.000 | 23.10.24 | 23.AO | MS0KPG | US61761JVL06 | 3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24) | | 108,162G-7,95G | 108,12 G | 1,03 | 1,03 |
| | | | | | | **Morgan Stanley**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.09.36 | 16.MS | MS0G4M | US61747YEF88 | 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36) | S s | 96,98G-6,72G | 96,8 G | 2,77 | 2,77 |
| | | | | | | **Morhomes PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 19.02.40 | 19.FA | A2RX4M | XS1952158472 | 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40) | S s | 108,15G-8,8G | 108,08 G | 2,8 | 2,8 |
| | | | | | | **MorphoSys AG**<br>**Wandelanleihen** | | | | | |
| Euro | 100.000 | 16.10.25 | 16.AO | A3H2XW | DE000A3H2XW6 | 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25) | | 76,65G-6,25G | 76,25 G | 1,63 | 1,63 |
| | | | | | | **Mosaic Co., The**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.22 | 15.MN | A19R7P | US61945CAF05 | 3 1/4%, v. 13.11.17(22), DL-Notes 2017(17/22) | | 102,79G-2,77G | 102,79 G | 0,69 | 0,69 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mosaic Co., The**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R7Q | US61945CAG87 | 4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 111,43G-1,32G | 111,41 G | 2,07 | 2,07 |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GWLF | US61945CAB90 | 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41) | | 116,35G-6,76G | 116,14 G | 3,72 | 3,72 |
| US$ | 1.000 | 15.11.23 | 15.MN | A1HTFE | US61945CAC73 | 4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23) | | 106,39G-6,333G | 106,39 G | 1,17 | 1,17 |
| | | | | | | **Motability Operations Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EJR | XS1578212299 | 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) | | 103,265G-3,21G | 103,26 G | | |
| £ | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) | | 115,03G-5,22G | 114,89 G | 1,4 | 1,4 |
| Euro | 1.000 | 09.06.23 | 09.06. | A1VKEL | XS1244539760 | 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) | | 103,22G-3,24G | 103,22 G | | |
| Euro | 1.000 | 20.07.28 | 20.07. | A287SW | XS2287624584 | 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) | | 98,6G-8,36G | 98,56 G | 0,25 | 0,25 |
| Euro | 1.000 | 03.01.26 | 03.01. | A2R4JY | XS2021471433 | 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26) | | 101,342G-1,199G | 101,342 G | 0,09 | 0,09 |
| | | | | | | **Motion Bondco DAC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A2R9EW | XS2064643484 | 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S | | 94,883G-4,764G | 94,939 G | 5,6 | 5,6 |
| | | | | | | **Motion Finco S.àr.l.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A28WS1 | XS2166184916 | 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S | | 104,35G-4,15G | 104,2 G | 5,78 | 5,77 |
| | | | | | | **Motorola Solutions Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 23.02.28 | 23.FA | A19W26 | US620076BL24 | 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28) | | 114,35G-4,418G | 114,39 G | 2,17 | 2,17 |
| US$ | 1.000 | 15.11.30 | 15.MN | A2807W | US620076BT59 | 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) | | 97,07G-6,96G | 96,89 G | 2,7 | 2,7 |
| US$ | 1.000 | 23.05.29 | 23.MN | A2R146 | US620076BN89 | 4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29) | | 114,79G-4,8G | 114,48 G | 2,47 | 2,47 |
| | | | | | | **Motorola Solutions Inc.**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 01.09.24 | 01.MS | A1VGMW | US620076BF55 | 4%, v. 19.08.14(24), DL-Notes 2014(14/24) | | 108,36G-8,282G | 108,41 G | 1,08 | 1,07 |
| US$ | 1.000 | 01.09.44 | 01.MS | A1VGMX | US620076BE80 | 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) | | 127,82G-8,39G | 127,8 G | 3,69 | 3,69 |
| US$ | 1.000 | 24.05.31 | 24.MN | A3KQ9B | US620076BU23 | 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 100,73G-0,81G | 100,7 G | 2,67 | 2,67 |
| | | | | | | **MPLX L.P.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.23 | 15.JJ | A185XB | US55336VAE02 | 4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23) | | 105,54G-5,5G | 105,58 G | 1,32 | 1,32 |
| US$ | 1.000 | 01.06.25 | 01.JD | A185XC | US55336VAJ98 | 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) | | 111,08G-0,98G | 111,08 G | 1,75 | 1,75 |
| US$ | 1.000 | 01.12.24 | 01.JD | A185XE | US55336VAG59 | 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24) | | 110,21G-0,15G | 110,28 G | 1,55 | 1,55 |
| | | | | | | **MPLX L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A19V7U | US55336VAQ32 | 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23) | | 103,31G-3,36G | 103,35 G | 0,99 | 0,99 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | 4%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 109,72G-9,73G | 109,69 G | 2,37 | 2,37 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 110,29G-0,78G | 110,28 G | 3,66 | 3,66 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 112,39G-2,89G | 112,33 G | 3,95 | 3,95 |
| US$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) | | 113,32G-3,94G | 113,48 G | 4,2 | 4,2 |
| US$ | 1.000 | 15.02.29 | 15.FA | A2RT9K | US55336VAS97 | 4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 114,74G-4,94G | 114,6 G | 2,57 | 2,57 |
| US$ | 1.000 | 15.02.49 | 15.FA | A2RT9L | US55336VAT70 | 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49) | | 124,06G-4,401G | 124,06 G | 4,06 | 4,06 |
| | | | | | | **MPT Operating Partnership L.P.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KWSE | XS2390849318 | 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26) | | 99,8G-9,56G | 99,83 G | 1,08 | 1,08 |
| | | | | | | **MPT Operating Partnership L.P./MPT Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 104,35G-4,69G | 104,65 G | 4,15 | 4,15 |
| | | | | | | **MRG Finance UK plc**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.10.23 | 26.10. | A2RTQH | XS1897122278 | 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23) | | 87G-7,5G | 83,11 G | 16,46 | 16,43 |
| | | | | | | **MTU Aero Engines AG**<br>**Wandelanleihen** | | | | | |
| Euro | 100.000 | 17.05.23 | 17.05. | A2AAQB | DE000A2AAQB8 | 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23) | | 158,045G-4G | 154,095 G | | |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27) | | 97,35G-6,311G | 96,581 G | 0,1 | 0,1 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **MTU Aero Engines AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.07.25 | 01.07. | A289QB | XS2197673747 | 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025) | | 108,46G-8,45G | 108,53 G | 0,69 | 0,69 |
| | | | | | | **Multitude SE** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.MJSD | A3KTC6 | NO0011037327 | 8,9000000000000004%, zinsv. v. 01.09.21-30.11.21, EO-FLR Notes 2021(26/Und.) | | 104,3G-4,2-4,01G | 104,31 G | | |
| | | | | | | **Mumtalakat Sukuk Holding Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **25.11.21** | 25.MN | A1ZSWV | XS1143085014 | 4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21) | | 99,89G-9,72G | 99,75 G | 6,56 | 6,38 |
| | | | | | | **Münchener Hypothekenbank eG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| sfrs | 5.000 | 15.03.34 | 15.03. | MHB298 | CH0463112059 | 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34) | S 1820 | 102,35G-2,19G | 102,35 G | 0,37 | 0,37 |
| sfrs | 5.000 | 18.06.31 | 18.06. | MHB404 | CH0481013768 | 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) | S 1829 | 99,49G-9,49G | 99,51 G | 0,25 | 0,25 |
| sfrs | 5.000 | 13.08.36 | 13.08. | MHB446 | CH1122290237 | 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36) | S 1958 | 94G-3,86G | 93,36 G | 0,11 | 0,11 |
| | | | | | | **Münchener Hypothekenbank eG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.06.22 | 03.06. | MHB06J | DE000MHB06J1 | 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22) | S 1546 | 101,47G-1,355G | 101,365 G | | |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) | S 1618 | 116,73G-6,51G | 116,7 G | 0,04 | 0,04 |
| Euro | 1.000 | 25.06.24 | 25.06. | MHB12J | DE000MHB12J9 | 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) | S 1650 | 105,03G-4,97G | 105 G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1685 | 102,695G-2,6G | 102,68 G | | |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 103,99G-3,82G | 103,98 G | | |
| Euro | 1.000 | 23.10.26 | 23.10. | MHB19J | DE000MHB19J4 | 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) | S 1771 | 103,84G-3,66G | 103,79 G | | |
| Euro | 1.000 | 05.09.23 | 05.09. | MHB24J | DE000MHB24J4 | 0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23) | S 1839 | 100,62G-0,62G | 100,64 G | | |
| Euro | 1.000 | 05.09.35 | 05.09. | MHB25J | DE000MHB25J1 | 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) | S 1883 | 95,31G-5,04G | 95,14 G | 0,26 | 0,26 |
| Euro | 1.000 | 02.11.40 | 02.11. | MHB26J | DE000MHB26J9 | 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) | S 1897 | 89,03G-8,77G | 88,96 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.10.39 | 19.10. | MHB27J | DE000MHB27J7 | 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) | S 1914 | 90,14G-89,82G | 90,02 G | 0,02 | 0,02 |
| Euro | 1.000 | 02.05.36 | 02.05. | MHB28J | DE000MHB28J5 | 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36) | S 1943 | 96,47G-6,17G | 96,36 G | 0,52 | 0,52 |
| sfrs | 5.000 | 29.03.41 | 29.03. | MHB436 | CH1100259808 | 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041) | S 1930 | 97,36G-7,18G | 97,34 G | 0,4 | 0,4 |
| | | | | | | **Münchener Hypothekenbank eG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 08.06.26 | 08.06. | MHB61E | DE000MHB61E7 | 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) | S 1830 | 100,47G-99,13G | 99,25 G | 0,69 | 0,69 |
| Euro | 100.000 | 09.03.29 | 09.03. | MHB64E | DE000MHB64E1 | 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29) | S 1927 | 98,98G-8,78G | 98,97 G | 0,54 | 0,54 |
| | | | | | | **Münchener Rückversicherungs-Gesellschaft AG in München** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| £ | 100.000 | 26.05.42 | 26.05. | A1ML15 | XS0764278288 | 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42) | | 103,51G-3,43G | 103,44 G | 6,32 | 6,31 |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) | | 103,75G-3,69G | 103,76 G | 5,93 | 5,93 |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) | | 99,35G-8,889G | 99,402 G | 1,31 | 1,31 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 114,12G-3,98G | 114,38 G | 2,54 | 2,54 |
| Euro | 100.000 | 26.05.42 | 26.05. | A3E5WY | XS2381261424 | 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) | | 95,6G-5,034G | 95,538 G | 1,28 | 1,28 |
| | | | | | | **Municipality Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.09.35 | 10.09. | A2819W | XS2227906034 | 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) | | 94,52G-4,16G | 94,37 G | 0,11 | 0,11 |
| Euro | 1.000 | 14.10.30 | 14.10. | A283PC | XS2242924491 | v. 14.10.20(30), EO-Med.-Term Notes 2020(30) | | 98,77G-8,5G | 98,69 G | 0,17 | |
| Euro | 1.000 | 15.11.24 | 15.11. | A28R35 | XS2101528144 | v. 15.01.20(24), EO-Med.-Term Notes 2020(24) | | 101,14G-1,06G | 101,13 G | -0,34 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A28WEB | XS2159795124 | v. 22.04.20(25), EO-Med.-Term Nts2020(25) | | 101,16G-1,05G | 101,12 G | -0,3 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YN | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) | | 99,89G-9,63G | 99,82 G | 0,1 | 0,1 |
| US$ | 1.000 | 12.09.22 | 12.MS | A2R7G0 | XS2051151962 | 1 3/8%, v. 12.09.19(22), DL-Med.-T. Nts 2019(22) Reg.S | | 101,06G-1,05G | 101,06 G | 0,22 | 0,22 |
| Euro | 1.000 | 07.03.24 | 07.03. | A2RWFY | XS1935275237 | 0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24) | | 101,366G-1,336G | 101,342 G | | |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KL4Y | XS2307854062 | v. 02.03.21(31), EO-Med.-Term Notes 2021(31) | | 98,21G-7,87G | 98,08 G | 0,23 | |
| Euro | 1.000 | 21.04.28 | 21.04. | A3KPYD | XS2333658073 | v. 21.04.21(28), EO-Medium-Term Nts 2021(28) | | 100,3G-0,12G | 100,27 G | -0,02 | |
| | | | | | | **Murphy Oil Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.25 | 15.FA | A19MYB | US626717AJ13 | 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25) | | 102,155G-2,56G | 102,67 G | 5,07 | 5,06 |
| US$ | 1.000 | 01.12.27 | 01.JD | A2SANL | US626717AM42 | 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) | | 103,74G-3,93G | 103,89 G | 5,18 | 5,18 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3KM1B | US626717AN25 | 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 106,6G-6,72G | 106,85 G | 5,25 | 5,24 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Murphy Oil USA Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7LA | US626738AE88 | 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 104,33G-4,34G | 104,34 G | 4,14 | 4,14 |
| | | | | | | **Mutares SE & Co. KGaA** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 14.02.24 | 14.FMAN | A254QY | NO0010872864 | 6%, zinsv. v. 16.08.21-14.11.21, v. 14.02.20(24), FLR-Bonds v.20(20/24) | | 103,25G-3,51G | 103,51 G | 4,48 | 4,47 |
| | | | | | | **Mylan II B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) | | 106,24G-6,155G | 106,245 G | 0,26 | 0,26 |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 115G-4,68G | 114,95 G | 0,98 | 0,98 |
| | | | | | | **Mylan Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A1907N | XS1801129286 | 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25) | | 106,41G-6,315G | 106,42 G | 0,36 | 0,36 |
| | | | | | | **Mytilineos S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 30.10.26 | 30.AO | A3KP96 | XS2337604479 | 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) | | 100,68G-0,66G | 100,86 G | 2,12 | 2,12 |
| | | | | | | **N.V. Bekaert S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) | | 106,19G-5,95G | 106,12 G | 1,7 | 1,7 |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 107,23G-7,05G | 107,19 G | 1,29 | 1,29 |
| | | | | | | **N.V. Nederlandse Gasunie** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | 104,375G-4,205G | 104,36 G | 0,08 | 0,08 |
| Euro | 1.000 | 13.07.22 | 13.07. | A1G671 | XS0804217536 | 2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 102,2G-2,215G | 102,225 G | | |
| Euro | 1.000 | 03.10.31 | 03.10. | A2R8NX | XS2060691040 | 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) | | 98,57G-8,35G | 98,62 G | 0,55 | 0,55 |
| Euro | 1.000 | 16.10.28 | 16.10. | A2RSXY | XS1892117919 | 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) | | 107,35G-7,155G | 107,37 G | 0,34 | 0,34 |
| | | | | | | **Nabors Industries Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A195LE | US62957HAF29 | 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25) | | 92,74G-2,77G | 92,9 G | 8,47 | 8,45 |
| | | | | | | **Nasdaq Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.24 | 01.JD | A1ZJYW | US631103AF50 | 4 1/4%, v. 29.05.14(24), DL-Notes 2014(14/24) | | 108,04G-7,97G | 108,11 G | 1,17 | 1,17 |
| US$ | 1.000 | 21.12.22 | 21.JD | A286DQ | US63111XAC56 | 0,445%, v. 21.12.20(22), DL-Notes 2020(20/22) | | 99,96G-9,967G | 100,002 G | 0,47 | 0,47 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A286DR | US63111XAD30 | 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) | | 93,27G-3,27G | 93,24 G | 2,48 | 2,48 |
| US$ | 1.000 | 21.12.40 | 21.JD | A286DS | US63111XAE13 | 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) | | 90,33G-0,8G | 90,23 G | 3,17 | 3,17 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TMX | XS2010032881 | 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) | | 100,77G-0,49G | 100,73 G | 0,81 | 0,81 |
| US$ | 1.000 | 28.04.50 | 28.AO | A28WMV | US63111XAB73 | 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) | | 96,96G-7,77G | 96,91 G | 3,4 | 3,4 |
| Euro | 1.000 | 28.03.29 | 28.03. | A2RZ4E | XS1843442622 | 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) | | 107,68G-7,42G | 107,79 G | 0,72 | 0,72 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) | | 97,3G-6,93G | 97,22 G | 1,18 | 1,18 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| A$ | 1.000 | 16.05.23 | 16.FMAN | A191J0 | AU3FN0042404 | 0,9157%, zinsv. v. 16.08.21-15.11.21, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23) | | 101,13G-1,13G | 101,13 G | 0,2 | 0,2 |
| US$ | 1.000 | **10.01.22** | 10.JAJO | A19BLB | US6325C1CK33 | 1,0089999999999999%, zinsv. v. 12.07.21-11.10.21, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S | | (exA)-100,2G-0,2G | 100,2 G | 0,17 | 0,17 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| A$ | 1.000 | 10.02.23 | 12.FMAN | A19SKD | AU3FN0039251 | 0,9021%, zinsv. v. 10.08.21-09.11.21, v. 10.11.17(23), AD-FLR Notes 2017(23) | | 100,83G-0,83G | 100,84 G | 0,27 | 0,27 |
| A$ | 1.000 | 21.01.25 | 21.JAJO | A28R8V | AU3FN0052510 | 0,7958%, zinsv. v. 21.07.21-20.10.21, v. 21.01.20(25), AD-FLR Notes 2020(25) | | 101,22G-0,985G | 100,995 G | 0,49 | 0,49 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ5 | XS1321466911 | 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) | | 101,46G-1,435G | 101,44 G | | |
| Euro | 1.000 | **28.03.22** | 28.03. | A19FBB | XS1586704378 | 0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22) | | 100,33G-0,325G | 100,33 G | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A1HDXW | XS0864360358 | 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) | | 102,89G-2,86G | 102,87 G | | |
| Euro | 1.000 | 06.06.25 | 06.06. | A1HLTF | XS0940332504 | 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) | | 108,92G-8,8G | 108,89 G | | |
| Euro | 1.000 | 19.02.27 | 19.02. | A1ZWYU | XS1191309720 | 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) | | 104,77G-4,72G | 104,84 G | | |
| Euro | 1.000 | 30.01.26 | 30.01. | A2RW0E | XS1942618023 | 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) | | 103,7G-3,599G | 103,696 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 06.01.29 | 06.01. | A3KTJ6 | XS2360589217 | 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29) | | 98,9G-8,717G | 98,89 G | 0,02 | 0,02 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 105,38G-5,18G | 105,39 G | 0,12 | 0,12 |
| Euro | 1.000 | 10.11.23 | 10.11. | A188Y5 | XS1517196272 | 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) | | 101,92G-1,93G | 101,98 G | | |
| sfrs | 5.000 | 19.01.23 | 19.01. | A18WQK | CH0309761853 | 0 1/4%, v. 19.01.16(23), SF-Med.-Term Notes 2016(23) | | 100,89G-0,91G | 100,91 G | | |
| Euro | 1.000 | 30.08.23 | 30.08. | A1947X | XS1872032369 | 0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23) | | 101,88G-1,821G | 101,89 G | | |
| Euro | 1.000 | 30.08.28 | 30.08. | A1947Y | XS1872032799 | 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) | | 107G-6,83G | 107,09 G | 0,37 | 0,37 |
| sfrs | 5.000 | 31.10.25 | 31.10. | A19BMT | CH0346828434 | 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) | | 101,89G-1,83G | 101,85 G | | |
| Euro | 1.000 | 07.09.22 | 07.09. | A19D5Q | XS1575474371 | 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22) | | 100,69G-0,73G | 100,7 G | | |
| A$ | 1.000 | **24.03.22** | 24.MS | A19E8N | AU3CB0243459 | 3 1/4%, v. 24.03.17(22), AD-Medium-Term Notes 2017(22) | | 101,38G-1,38G | 101,38 G | 0,14 | 0,14 |
| Euro | 1.000 | 18.09.24 | 18.09. | A19N71 | XS1685481332 | 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) | | 102,28G-2,19G | 102,27 G | | |
| A$ | 1.000 | 11.12.24 | 11.12. | A19S5P | XS1732146185 | 3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24) | | 106,72G-6,65G | 106,75 G | 1,1 | 1,1 |
| Euro | 1.000 | 08.08.22 | 08.08. | A1G76D | XS0813400305 | 2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22) | | 102,6G-2,665G | 102,675 G | | |
| A$ | 1.000 | **16.12.21** | 16.JD | A1ZTRQ | AU3CB0226090 | 4%, v. 16.12.14(21), AD-Medium-Term Notes 2014(21) | | 100,68G-0,68G | 100,68 G | 0,05 | 0,05 |
| Euro | 1.000 | **20.01.22** | 20.01. | A1ZUTS | XS1167352613 | 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 100,37G-0,375G | 100,38 G | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A2R2B6 | XS1998797663 | 0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24) | | 101,16G-1,179G | 101,243 G | | |
| Euro | 1.000 | 20.05.31 | 20.05. | A2R2B7 | XS1998798042 | 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) | | 106,04G-5,68G | 106,06 G | 0,52 | 0,52 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 1.000 | 19.06.24 | 19.JD | A2R315 | AU3CB0264265 | 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) | | 103,46G-3,4G | 103,45 G | 0,87 | 0,87 |
| A$ | 1.000 | 26.02.24 | 26.FA | A2RYAC | AU3CB0260990 | 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24) | | 104,995G-5,01G | 105,05 G | 0,76 | 0,76 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| A$ | 1.000 | 17.05.29 | 19.FMAN | A2R141 | AU3FN0048195 | 2,1642999999999999%, zinsv. v. 17.08.21-16.11.21, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29) | | 102,95G-2,71G | 102,78 G | 1,79 | 1,79 |
| A$ | 1.000 | 18.11.31 | 18.FMAN | A2SADV | AU3FN0051587 | 2,0299999999999998%, zinsv. v. 18.08.21-17.11.21, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29) | | 103,25G-3,01G | 103,15 G | 1,72 | 1,72 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 21.08.30 | 21.FA | A281A7 | USG6S94TAC79 | 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 95,65G-5,61G | 95,48 G | 2,92 | 2,92 |
| | | | | | | **National Australia Bank Ltd. [New York Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **10.01.22** | 10.JJ | A19BH2 | US63254AAU25 | 2,7999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22) | | 100,62G-0,6G | 100,62 G | 0,28 | 0,28 |
| | | | | | | **National Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 24.07.23 | 24.07. | A193UB | XS1859275718 | 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | S s | 101,172G-1,149G | 101,171 G | | |
| Euro | 1.000 | 13.03.25 | 13.03. | A19XNT | XS1790961962 | 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 103,32G-3,237G | 103,317 G | | |
| Euro | 1.000 | **26.01.22** | 26.01. | A1ZVAC | XS1173616753 | 0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 100,295G-0,295G | 100,295 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2RWAZ | XS1935153632 | 0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 101,623G-1,588G | 101,625 G | | |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX2 | XS2324405203 | 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) | | 99,69G-9,47G | 99,65 G | 0,02 | 0,02 |
| | | | | | | **National Bank of Greece S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A283HP | XS2237982769 | 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26) | | 101,38G-1,13G | 101,42 G | 2,51 | 2,51 |
| | | | | | | **National Bank of Greece S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5CP | XS2028846363 | 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 113,2G-2,78G | 112,8 G | 6,12 | 6,12 |
| | | | | | | **National Grid Electricity Transmission PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.11.40 | 26.11. | A285QU | XS2264193819 | 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) | | 92,05G-89,3G | 92,35 G | 1,52 | 1,52 |
| Euro | 1.000 | 20.01.25 | 20.01. | A28SC3 | XS2104915033 | 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) | | 100,59G-0,53G | 100,56 G | 0,03 | 0,03 |
| Euro | 1.000 | 07.07.32 | 07.07. | A28ZNP | XS2200513070 | 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) | | 100,18G-99,58G | 99,87 G | 0,86 | 0,86 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Grid North America Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.08.23 | 08.08. | A194GB | XS1864037541 | 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) | | 101,66G-1,65G | 101,65 G | | |
| Euro | 100.000 | 12.07.24 | 12.07. | A19LCG | XS1645494375 | 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) | | 102,695G-2,685G | 102,735 G | 0,02 | 0,02 |
| Euro | 100.000 | **11.02.22** | 11.02. | A1ZWNU | XS1188094673 | 0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22) | | 100,38G-0,375G | 100,38 G | | |
| | | | | | | **National Grid PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.29 | 18.09. | A282LR | XS2231259305 | 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) | | 99,14G-8,94G | 99,19 G | 0,69 | 0,69 |
| Euro | 1.000 | 20.01.28 | 20.01. | A287TZ | XS2289408440 | 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) | | 97,99G-7,84G | 98,02 G | 0,33 | 0,33 |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVNP | XS2381853279 | 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) | | 98,4G-8,214G | 98,486 G | 0,51 | 0,51 |
| Euro | 1.000 | 01.09.33 | 01.09. | A3KVNQ | XS2381853436 | 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) | | 96,85G-6,36G | 96,72 G | 1,08 | 1,08 |
| | | | | | | **National Rural Utilities Cooperative Finance Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 08.02.24 | 08.FA | A3KLK1 | US63743HEU23 | 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) | | 99,09G-9,09G | 99,15 G | 0,71 | 0,71 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KME8 | US63743HEW88 | 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 98,48G-8,52G | 98,57 G | 1,33 | 1,33 |
| | | | | | | **National Rural Utilities Cooperative Finance Corp.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 07.02.24 | 07.FA | A19CWP | US637432NL56 | 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24) | | 104,585G-4,62G | 104,7 G | 0,93 | 0,93 |
| US$ | 1.000 | 07.02.28 | 07.FA | A19VZF | US637432NP60 | 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) | | 108,11G-7,99G | 108,04 G | 2,05 | 2,05 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28SWK | US637432NV39 | 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) | | 100,96G-0,91G | 100,82 G | 2,29 | 2,29 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RW99 | US637432NT82 | 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) | | 118G-8,94G | 117,49 G | 3,28 | 3,28 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KLJL | US637432NX94 | 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31) | | 93,7G-3,9G | 94,04 G | 2,37 | 2,37 |
| | | | | | | **National Westminster Bank PLC** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HJY | XS1612958253 | 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) | | 101,97G-1,93G | 101,97 G | | |
| | | | | | | **Nationale-Nederlanden Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 10.10.24 | 10.10. | A19QHG | NL0012650477 | 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 102,26G-2,17G | 102,22 G | | |
| Euro | 100.000 | 24.09.35 | 24.09. | A282U9 | NL0015614611 | 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) | | 93,61G-3,37G | 93,59 G | 0,11 | 0,11 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76X | NL0013995095 | 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 99,574G-9,348G | 99,535 G | 0,21 | 0,21 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2RR24 | NL0013088990 | 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 106,23G-6,01G | 106,146 G | 0,13 | 0,13 |
| Euro | 100.000 | 04.03.41 | 04.03. | A3KMHA | NL00150008B6 | 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 95,07G-4,74G | 94,95 G | 0,67 | 0,67 |
| | | | | | | **Nationale-Nederlanden Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.05.23 | 31.05. | A2R20Q | XS2004795725 | 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23) | | 101,09G-0,91G | 100,94 G | | |
| Euro | 100.000 | 26.02.25 | 26.02. | A2SAYJ | XS2084050637 | 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) | | 101,42G-1,35G | 101,44 G | | |
| Euro | 100.000 | 21.09.28 | 21.09. | A3KWEK | XS2388449758 | 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 98,72G-8,524G | 98,78 G | 0,72 | 0,72 |
| | | | | | | **Nationale-Nederlanden Levensverzekering Maatschappij N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 29.08.42 | 29.08. | A1G8WD | XS0821168423 | 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42) | | 107,57G-7,42G | 107,51 G | 8,24 | 8,24 |
| | | | | | | **Nationwide Building Society** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 50.000 | **28.02.22** | 28.02. | A0LNVF | XS0289011198 | 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22) | | 101,845G-1,84G | 101,85 G | | |
| £ | 1.000 | 28.01.26 | 28.01. | A1GLRZ | XS0584363724 | 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) | | 119,11G-9,26G | 119,15 G | 1,01 | 1,01 |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) | | 115,99G-5,74G | 115,84 G | 0,19 | 0,19 |
| Euro | 1.000 | **29.10.21** | 29.10. | A1ZRPH | XS1130066175 | 0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 100,05G-0,04G | 100,05 G | | |
| | | | | | | **Nationwide Building Society** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 08.03.26 | 08.03. | A19XGT | XS1788834700 | 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26) | | 104,61G-4,544G | 104,633 G | 0,45 | 0,45 |
| | | | | | | **Nationwide Building Society** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 31.05.28 | 31.05. | A191GT | XS1829215562 | 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) | | 106,98G-6,752G | 106,928 G | 0,1 | 0,1 |
| Euro | 1.000 | 23.02.24 | 23.02. | A19DPP | XS1569896498 | 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) | | 101,965G-1,92G | 101,96 G | | |
| Euro | 1.000 | 29.06.32 | 29.06. | A19KKR | XS1638816089 | 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) | | 110,56G-0,12G | 110,36 G | 0,41 | 0,41 |
| Euro | 1.000 | 25.03.27 | 25.03. | A1ZY05 | XS1207683522 | 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) | | 103,63G-3,47G | 103,61 G | | |
| sfrs | 5.000 | 11.07.25 | 11.07. | A2R4P1 | CH0485445982 | v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) | | 100,77G-0,9G | 100,93 G | -0,24 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nationwide Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 05.05.41 | 05.05. | A3KQHE | XS2338561348 | 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 95,96G-5,69G | 95,9 G | 0,74 | 0,74 |
| | | | | | | **Nationwide Building Society**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19GBD | XS1599125157 | 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) | | 101,55G-1,41G | 101,46 G | | |
| £ | 1.000 | 29.04.22 | 29.04. | A1Z0T7 | XS1225626974 | 2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22) | | 101,01G-1,01G | 101,01 G | 0,38 | 0,38 |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2GP | XS1241546420 | 1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22) | | 101,005G-1,02G | 101,02 G | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 104,3G-4,21G | 104,29 G | 0,01 | 0,01 |
| Euro | 1.000 | 22.07.25 | 22.07. | A280AH | XS2207657417 | 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) | | 100,83G-0,73G | 100,86 G | 0,06 | 0,06 |
| Euro | 1.000 | 14.09.28 | 14.09. | A3KV05 | XS2385790667 | 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) | | 98,61G-8,355G | 98,637 G | 0,49 | 0,49 |
| | | | | | | **Nationwide Building Society**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CT | USG6398ADA28 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 109,39G-9,335G | 109,24 G | 1,36 | 1,36 |
| | | | | | | **Naturgy Capital Markets S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,8G-2,76G | 102,8 G | 0,02 | 0,02 |
| Euro | 50.000 | **02.11.21** | 02.11. | A1ANY4 | XS0458749826 | 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) | | 100,29G-0,285G | 100,3 G | | |
| | | | | | | **Naturgy Finance B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S | | 105,37G-5,11G | 105,38 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 104,07G-4,07G | 104,08 G | | |
| | | | | | | **Naturgy Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 104,81G-4,63G | 104,78 G | 0,22 | 0,22 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BUW | XS1551446880 | 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 105,91G-5,68G | 105,85 G | 0,29 | 0,29 |
| Euro | 100.000 | 15.05.25 | 15.05. | A19R7B | XS1718393439 | 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) | | 103,04G-2,95G | 103,03 G | 0,05 | 0,05 |
| Euro | 100.000 | 29.01.28 | 29.01. | A19U5P | XS1755428502 | 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 106,96G-6,73G | 106,92 G | 0,41 | 0,41 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) | | 105,14G-5,14G | 105,14 G | | |
| Euro | 100.000 | **11.04.22** | 11.04. | A1HJBY | XS0914400246 | 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) | | 102,115G-2,115G | 102,12 G | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 107,17G-7,17G | 107,215 G | | |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZM | XS1170307414 | 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,64G-4,55G | 104,62 G | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A28V0L | XS2156506854 | 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 104,83G-4,72G | 104,85 G | 0,14 | 0,14 |
| Euro | 100.000 | 28.11.29 | 28.11. | A2SAYG | XS2083976139 | 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 101,89G-1,6G | 101,84 G | 0,55 | 0,55 |
| | | | | | | **NatWest Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 04.03.25 | 04.03. | A195BN | XS1875275205 | 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25) | | 104,61G-4,567G | 104,64 G | 0,63 | 0,63 |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D7P | XS1575979148 | 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | 100,86G-0,89G | 100,9 G | 1,35 | 1,35 |
| Euro | 1.000 | 02.03.26 | 02.03. | A19XB6 | XS1788515606 | 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) | | 104,86G-4,76G | 104,89 G | 0,64 | 0,64 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SADF | XS2080205367 | 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) | | 101,74G-1,64G | 101,752 G | 0,35 | 0,35 |
| Euro | 1.000 | 26.02.30 | 26.02. | A3KMFJ | XS2307853098 | 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) | | 99,06G-8,621G | 99,014 G | 0,95 | 0,95 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV8K | XS2387060259 | 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 98,48G-8,15G | 98,53 G | 0,91 | 0,91 |
| | | | | | | **NatWest Group PLC**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 18.05.29 | 18.MN | A19053 | US780097BG51 | 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) | | 115,87G-5,37G | 115,28 G | 2,66 | 2,66 |
| US$ | 1.000 | 08.05.30 | 08.MN | A2R1XU | US780097BL47 | 4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) | | 113,31G-3,26G | 113,16 G | 2,72 | 2,72 |
| US$ | 1.000 | 22.03.25 | 22.MS | A2RZTS | US780097BK63 | 4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25) | | 106,82G-7,22G | 106,83 G | 2,09 | 2,09 |
| | | | | | | **NatWest Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 103,835G-3,83G | 103,86 G | | |
| | | | | | | **NatWest Group PLC**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 15.12.22 | 15.JD | A1HDE1 | US780099CE50 | 6 1/8%, v. 04.12.12(22), DL-Notes 2012(22) | | 106,17G-6,08G | 106,17 G | 0,89 | 0,89 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NatWest Group PLC**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 10.06.23 | 10.JD | A1HL1C | US780097AY76 | 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) | | 108,24G-8,17G | 108,32 G | 1,11 | 1,11 |
| US$ | 1.000 | 19.12.23 | 19.JD | A1ZBD8 | US780097AZ42 | 6%, v. 19.12.13(23), DL-Notes 2013(23) | | 110,6G-0,49G | 110,6 G | 1,12 | 1,12 |
| US$ | 1.000 | 28.05.24 | 28.MN | A1ZJ2A | US780099CH81 | 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24) | | 109,86G-9,88G | 109,91 G | 1,29 | 1,28 |
| | | | | | | **NatWest Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.09.32 | 14.09. | A3KV08 | XS2382950330 | 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32) | | 98,73G-8,42G | 98,78 G | 1,2 | 1,2 |
| | | | | | | **NatWest Group PLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.11.29 | 01.MN | A2R92J | US780097BM20 | 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29) | | 105,34G-5,56G | 105,59 G | 2,99 | 2,99 |
| | | | | | | **NatWest Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 30.MJSD | A1Z478 | US780099CK11 | 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.) | | 117,26G-7,38G | 117,25 G | | |
| | | | | | | **NatWest Markets PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.23 | 14.06. | A19145 | XS1837997979 | 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23) | | 102,3G-2,24G | 102,24 G | | |
| Euro | 1.000 | **02.03.22** | 02.03. | A19XB5 | XS1788515861 | 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22) | | 100,43G-0,4G | 100,425 G | | |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VHB | XS2150006646 | 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 109,32G-9,19G | 109,29 G | 0,09 | 0,09 |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2RL | XS2002491517 | 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | S s | 102,96G-2,89G | 102,95 G | | |
| Euro | 1.000 | 18.06.26 | 18.06. | A3KSMY | XS2355599197 | 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) | | 99,32G-9,16G | 99,33 G | 0,25 | 0,25 |
| | | | | | | **Navient Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 25.01.23 | 25.JJ | A1HFLQ | US78442FEQ72 | 5 1/2%, v. 28.01.13(23), DL-Medium-Term Nts 2013(13/23) | | 101,15G-1,84G | 101,16 G | 4,05 | 4,03 |
| US$ | 1.000 | 25.03.24 | 25.MS | A1ZFEL | US78442FET12 | 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 106,07G-6,08G | 106,08 G | 3,54 | 3,53 |
| | | | | | | **Navient Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 25.06.25 | 25.JD | A19JAB | US63938CAH16 | 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25) | | 109,135G-6,93G | 107,035 G | 4,74 | 4,73 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3KLFK | US63938CAL28 | 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) | | 99,23G-9,17G | 98,61 G | 5,09 | 5,09 |
| | | | | | | **NBCUniversal Media LLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HAW1 | US63946BAJ98 | 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43) | | 118,75G-8,86G | 118,19 G | 3,24 | 3,24 |
| | | | | | | **NE Property B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.11.24 | 23.11. | A19SNE | XS1722898431 | 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) | | 103,61G-3,57G | 103,6 G | 0,59 | 0,59 |
| Euro | 1.000 | 14.07.27 | 14.07. | A28ZVH | XS2203802462 | 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) | | 111,86G-1,65G | 111,88 G | 1,26 | 1,26 |
| Euro | 1.000 | 22.05.23 | 22.05. | A2R2KR | XS1996435928 | 2 5/8%, v. 22.05.19(23), EO-Medium-T. Notes 2019(19/23) | | 103,93G-3,63G | 103,97 G | 0,35 | 0,35 |
| Euro | 1.000 | 09.10.26 | 09.10. | A2R8XP | XS2063535970 | 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) | | 103,92G-3,86G | 103,93 G | 1,08 | 1,08 |
| | | | | | | **Nederlandse Waterschapsbank N.V.**<br>**Bonds** | | | | | |
| Euro | 1.000 | 15.06.39 | 15.06. | A2RT08 | XS1907155235 | 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39) | | 114,7G-4,38G | 114,64 G | 0,64 | 0,64 |
| | | | | | | **Nederlandse Waterschapsbank N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.05.36 | 27.05. | A18133 | XS1420379551 | 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) | | 109,17G-8,9G | 109,14 G | 0,61 | 0,61 |
| Euro | 1.000 | 04.10.41 | 04.10. | A18611 | XS1499594916 | 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) | S s | 100,77G-0,62G | 100,77 G | 0,72 | 0,72 |
| Euro | 1.000 | 19.01.23 | 19.01. | A18WZW | XS1346315382 | 0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23) | | 101,27G-1,28G | 101,28 G | | |
| US$ | 1.000 | 24.03.26 | 24.MS | A18ZD5 | XS1386139841 | 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 105,71G-5,6G | 105,68 G | 1,08 | 1,08 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 103,96G-3,84G | 103,98 G | | |
| US$ | 1.000 | **02.03.22** | 02.MS | A19D0D | XS1573190946 | 2 1/4%, v. 02.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 100,8G-0,79G | 100,8 G | 0,19 | 0,19 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLS | XS1626191107 | 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) | | 101,665G-1,63G | 101,675 G | | |
| Euro | 1.000 | 07.06.32 | 07.06. | A19JLT | XS1626191792 | 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) | | 110,08G-9,81G | 110,02 G | 0,31 | 0,31 |
| Euro | 1.000 | 29.01.48 | 29.01. | A19NG9 | XS1673097710 | 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) | | 121,51G-1,17G | 121,34 G | 0,74 | 0,74 |
| US$ | 1.000 | **15.11.21** | 15.MN | A19R6K | XS1716989287 | 2 1/8%, v. 15.11.17(21), DL-Med.-Term Nts 17(21) Reg.S | S s | 100,17G-0,17G | 100,17 G | 0,15 | 0,15 |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3V | XS1785147098 | 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 106,48G-6,32G | 106,54 G | 0,01 | 0,01 |
| Euro | 1.000 | 27.04.38 | 27.04. | A19Z4D | XS1814679756 | 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) | | 114,13G-3,72G | 113,96 G | 0,62 | 0,62 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nederlandse Waterschapsbank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 118,27G-8,07G | 118,23 G | | |
| Euro | 1.000 | **28.03.22** | 28.03. | A1G2YG | XS0765298095 | 3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 101,6G-1,61G | 101,62 G | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A1GXBX | XS0706261368 | 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) | | 107,295G-7,26G | 107,3 G | | |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 127,22G-6,78G | 127,04 G | 0,26 | 0,26 |
| US$ | 1.000 | 14.04.22 | 14.AO | A1VKK8 | XS1218446059 | 1 7/8%, v. 16.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S s | 100,84G-0,84G | 100,85 G | 0,19 | 0,19 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 103,14G-2,86G | 103,07 G | 0,16 | 0,16 |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 105G-4,88G | 105,01 G | | |
| Euro | 1.000 | 27.10.22 | 27.10. | A1Z9GG | XS1312042648 | 0 1/2%, v. 27.10.15(22), EO-Medium-Term Notes 2015(22) | | 101,03G-1,04G | 101,04 G | | |
| Euro | 1.000 | 03.09.35 | 03.09. | A281VG | XS2226241854 | 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) | | 95,08G-4,76G | 94,98 G | 0,26 | 0,26 |
| Euro | 1.000 | 16.02.37 | 16.02. | A2876U | XS2291793813 | v. 26.01.21(37), EO-Medium-Term Notes 2021(37) | | 91,99G-1,7G | 91,92 G | 0,57 | |
| Euro | 1.000 | 28.01.30 | 28.01. | A28SVD | XS2109606603 | 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 99,51G-9,32G | 99,51 G | 0,1 | 0,1 |
| Euro | 1.000 | 14.04.23 | 14.04. | A28VSU | XS2154486224 | v. 14.04.20(23), EO-Medium-Term Notes 2020(23) | | 100,76G-0,74G | 100,75 G | -0,49 | |
| Euro | 1.000 | 28.05.27 | 28.05. | A2R2RQ | XS2002516446 | 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) | | 101,18G-1,05G | 101,21 G | | |
| Euro | 1.000 | 02.10.34 | 02.10. | A2R8HB | XS2057845518 | v. 30.09.19(34), EO-Medium-Term Notes 2019(34) | | 94,57G-4,28G | 94,5 G | 0,46 | |
| Euro | 1.000 | 25.09.23 | 25.09. | A2RR4P | XS1882681619 | 0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) | | 101,14G-1,11G | 101,13 G | | |
| US$ | 1.000 | 05.12.22 | 05.JD | A2RU7T | XS1917719319 | 3 1/8%, v. 05.12.18(22), DL-Med.-Term Nts 2018(22)Reg.S | | 103,23G-3,22G | 103,27 G | 0,3 | 0,3 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHT | XS1936793311 | 0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24) | | 101,28G-1,24G | 101,28 G | | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXG0 | XS1947578321 | 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 104,15G-3,918G | 104,1 G | 0,09 | 0,09 |
| Euro | 1.000 | 16.11.26 | 16.11. | A2SAAU | XS2079798562 | v. 14.11.19(26), EO-Medium-Term Notes 2019(26) | | 100,79G-0,65G | 100,78 G | -0,13 | |
| Euro | 1.000 | 26.04.51 | 26.04. | A3KPVU | XS2334267098 | 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) | | 94,46G-4,2G | 94,29 G | 0,72 | 0,72 |
| Euro | 1.000 | 08.09.31 | 08.09. | A3KVJ0 | XS2382267750 | v. 06.09.21(31), EO-Medium-Term Notes 2021(31) | | 97,71G-7,482G | 97,692 G | 0,26 | |
| Euro | 1.000 | 28.09.46 | 28.09. | A3KWTN | XS2391832719 | 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46) | | 91,93G-1,77G | 91,88 G | 0,74 | 0,74 |
| | | | | | | **Nederlandse Waterschapsbank N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| A$ | 10.000 | 22.07.25 | 22.JJ | A1ZU5E | AU3CB0226801 | 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25) | | 108,51G-8,55G | 108,68 G | 1,08 | 1,08 |
| | | | | | | **Neinor Homes SA** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KPV8 | XS2332219612 | 4 1/2%, v. 29.04.21(26), EO-Notes 2021(21/26) Reg.S | | 101,23G-0,91G | 101,61 G | 4,34 | 4,34 |
| | | | | | | **Nemak S.A.B. de C.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.07.28 | 20.07. | A3KTS7 | XS2362994068 | 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S | | 98,45G-8,26G | 98,62 G | 2,53 | 2,53 |
| | | | | | | **Neste Oyj** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 07.06.24 | 07.06. | A19JLW | FI4000261201 | 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) | | 103,08G-2,99G | 103,09 G | 0,36 | 0,36 |
| Euro | 100.000 | **17.03.22** | 17.03. | A1ZYLB | FI4000148671 | 2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22) | | 100,385G-0,38G | 100,39 G | 1,22 | 1,21 |
| Euro | 100.000 | 25.03.28 | 25.03. | A3KNSR | FI4000496286 | 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28) | | 99,31G-9,05G | 99,31 G | 0,9 | 0,9 |
| | | | | | | **Nestlé Finance International Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,49G-1,46G | 101,485 G | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 107,47G-7,16G | 107,43 G | 0,35 | 0,35 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 113,25G-2,83G | 113,18 G | 0,89 | 0,89 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) | | 102,02G-2,045G | 102,05 G | | |
| £ | 1.000 | 30.11.23 | 30.11. | A1HDDA | XS0860561942 | 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) | | 103,44G-3,46G | 103,42 G | 0,61 | 0,61 |
| Euro | 1.000 | 16.05.23 | 16.05. | A1Z956 | XS1319652902 | 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) | | 101,51G-1,51G | 101,515 G | | |
| Euro | 1.000 | **08.11.21** | 08.11. | A1ZRZD | XS1132789949 | 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) | | 100,08G-0,08G | 100,085 G | | |
| Euro | 1.000 | 03.03.33 | 03.03. | A285JX | XS2263684776 | v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) | | 92,66G-2,31G | 92,59 G | 0,71 | |
| Euro | 1.000 | 03.12.25 | 03.12. | A285PB | XS2263684180 | v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) | | 100,29G-0,22G | 100,33 G | -0,05 | |
| Euro | 1.000 | 03.12.40 | 03.12. | A285PC | XS2263684933 | 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) | | 88,91-8,56G | 88,9 G | 0,84 | 0,84 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFG | XS2148372696 | 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) | | 104,94G-4,88G | 105,02 G | 0,03 | 0,03 |
| Euro | 1.000 | 01.04.30 | 01.04. | A28VFH | XS2148390755 | 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) | | 109,37G-9,06G | 109,41 G | 0,41 | 0,41 |
| Euro | 1.000 | 12.11.24 | 12.11. | A28W7B | XS2170362326 | v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) | | 100,65G-0,59G | 100,65 G | -0,19 | |
| Euro | 1.000 | 12.11.27 | 12.11. | A28W7C | XS2170362672 | 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 100,06G-99,82G | 100 G | 0,15 | 0,15 |
| Euro | 1.000 | 12.05.32 | 12.05. | A28W7D | XS2170362912 | 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) | | 97,97G-7,66G | 97,92 G | 0,6 | 0,6 |
| Euro | 1.000 | 14.06.26 | 14.06. | A3KSAA | XS2350621863 | v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) | | 100,03G-99,89G | 100,02 G | 0,02 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nestlé Finance International Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.29 | 14.06. | A3KSAB | XS2350632472 | 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) | | 99,78G-9,52G | 99,74 G | 0,31 | 0,31 |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) | | 98,64G-8,3G | 98,67 G | 0,77 | 0,77 |
| Euro | 1.000 | 14.06.41 | 14.06. | A3KSAD | XS2350744434 | 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41) | | 96,55G-6,14G | 96,44 G | 1,09 | 1,09 |
| | | | | | | **Nestlé Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.24 | 15.JJ | A282GG | USU74078CE15 | 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S | | 99,28G-9,27G | 99,38 G | 0,7 | 0,7 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A282GJ | USU74078CF89 | 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S | | 97,51G-7,54G | 97,51 G | 1,22 | 1,22 |
| US$ | 1.000 | 15.09.27 | 15.MS | A282GL | USU74078CG62 | 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S | | 97,15G-6,68G | 96,8 G | 1,6 | 1,6 |
| US$ | 1.000 | 15.09.30 | 15.MS | A282GN | USU74078CH46 | 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S | | 94,12G-4,24G | 94,02 G | 1,97 | 1,97 |
| US$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S | | 120,42G-1,48G | 120,45 G | 2,87 | 2,87 |
| US$ | 1.000 | 24.09.23 | 24.MS | A2RR3T | USU74078BX05 | 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S | | 105,15G-5,29G | 105,34 G | 0,61 | 0,61 |
| US$ | 1.000 | 24.09.25 | 24.MS | A2RR3V | USU74078BY87 | 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S | | 108,53G-8,46G | 108,54 G | 1,3 | 1,3 |
| US$ | 1.000 | 24.09.28 | 24.MS | A2RR3X | USU74078BZ52 | 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S | | 111,32G-1,36G | 111,36 G | 1,88 | 1,88 |
| US$ | 1.000 | 24.09.38 | 24.MS | A2RR3Z | USU74078CC58 | 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S | | 116,3G-6,61G | 116,3 G | 2,69 | 2,69 |
| | | | | | | **Nestlé Holdings Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **18.01.22** | 18.01. | A19BRA | XS1550117342 | 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) | S s | 100,505G-0,53G | 100,5 G | 0,34 | 0,34 |
| US$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) | | 101,07G-1,09G | 101,11 G | 0,34 | 0,34 |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) | | 103,49G-3,48G | 103,545 G | | |
| sfrs | 5.000 | 04.10.32 | 04.10. | A19PGL | CH0383104343 | 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) | | 102,34G-2,27G | 102,3 G | 0,34 | 0,34 |
| sfrs | 5.000 | 04.10.27 | 04.10. | A19PGS | CH0383104335 | 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) | | 101,61G-1,64G | 101,65 G | | |
| US$ | 1.000 | 17.11.22 | 17.11. | A19R9P | XS1717575259 | 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) | | 102,135G-2,13G | 102,08 G | 0,42 | 0,41 |
| US$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 103,93G-3,81G | 103,89 G | 0,46 | 0,46 |
| US$ | 1.000 | 13.07.26 | 13.07. | A3KTUX | XS2363914933 | 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26) | | 97,95G-8,23G | 98,29 G | 1,51 | 1,51 |
| | | | | | | **Nestlé S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 28.06.24 | 28.06. | A1916A | CH0419042491 | 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24) | | 101,76G-1,75G | 101,75 G | | |
| sfrs | 5.000 | 28.06.28 | 28.06. | A1916B | CH0419042509 | 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28) | | 104,81G-4,66G | 104,77 G | 0,05 | 0,05 |
| | | | | | | **NetApp Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 29.09.24 | 29.MS | A19P3A | US64110DAF15 | 3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24) | | 105,93G-6,131G | 106,15 G | 1,19 | 1,19 |
| | | | | | | **Netflix Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **15.02.22** | 15.AO | A18XY3 | US64110LAJ52 | 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22) | | 101,21G-1,31G | 101,31 G | 1,58 | 1,57 |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | 114,61G-4,36G | 114,62 G | 0,98 | 0,98 |
| US$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) | | 110,95G-0,9G | 110,92 G | 2,11 | 2,11 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1ZX32 | US64110LAG14 | 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24) | | 109,78G-9,9G | 109,72 G | 1,51 | 1,5 |
| US$ | 1.000 | 15.06.25 | 15.JD | A28WSG | USU74079AT84 | 3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S | | 105,09G-5,1G | 105,1 G | 2,18 | 2,18 |
| Euro | 1.000 | 15.06.25 | 15.JD | A28WSJ | XS2166217278 | 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S | | 107,86G-7,63G | 107,79 G | 0,88 | 0,88 |
| US$ | 1.000 | 15.11.29 | 15.JD | A2R1KS | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S | | 119,58G-9G | 119,2 G | 2,76 | 2,76 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 119,94G-9,94G | 120,25 G | 1,28 | 1,28 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 121,14G-0,89G | 121,14 G | 2,64 | 2,64 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 124,36G-4,14G | 124,39 G | 1,28 | 1,28 |
| Euro | 1.000 | 15.06.30 | 15.JD | A2R9SU | XS2072829794 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S | | 118,61G-8,24G | 118,62 G | 1,39 | 1,39 |
| US$ | 1.000 | 15.06.30 | 15.JD | A2R9SV | USU74079AQ46 | 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S | | 116,77G-6,27G | 116,77 G | 2,77 | 2,77 |
| US$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | 114,33G-3,94G | 114,33 G | 2,55 | 2,55 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 125,45G-4,91G | 125,45 G | 2,74 | 2,74 |
| | | | | | | **Neue ZWL Zahnradwerk Leipzig GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 18.12.25 | 18.12. | A255DF | DE000A255DF3 | 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) | | 103,64G-3,57G | 103,53 G | 5,51 | 5,51 |
| Euro | 1.000 | 17.11.22 | 17.11. | A289EX | DE000A289EX3 | 6 1/2%, v. 17.11.20(22), Anleihe v.2020(2022) | | (ausg) | 102,75 G | 3,87 | 3,86 |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) | | 103,59G-3,85G | 103,44 G | 5,3 | 5,29 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 103G-3,51G | 103,55 G | 5,23 | 5,23 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Neuenburg, Republik und Kanton** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 19.07.39 | 19.07. | A2R37H | CH0419041303 | 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) | | 96,95G-6,96G | 96,96 G | 0,48 | 0,48 |
| sfrs | 5.000 | 29.10.49 | 29.10. | A2R82Y | CH0498589032 | 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) | | 92,05G-2,06G | 92,06 G | 0,22 | 0,22 |
| sfrs | 5.000 | 28.11.33 | 28.11. | A2RTX0 | CH0441004410 | 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33) | | 103,96G-3,82G | 103,86 G | 0,43 | 0,43 |
| | | | | | | **New Brunswick, Provinz** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| sfrs | 5.000 | 19.01.29 | 19.01. | A19BLE | CH0347556877 | 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29) | | 101,25G-1,2G | 101,25 G | 0,08 | 0,08 |
| | | | | | | **New South Wales Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | |
| A$ | 100 | 01.05.23 | 01.MN | A0VAWM | AU3CB0038172 | 6%, v. 01.05.07(23), AD-Loan 2007(23) | | 108,86G-8,85G | 108,89 G | 0,26 | 0,26 |
| A$ | 100 | 20.05.26 | 20.MN | A180F3 | AU3SG0001373 | 4%, v. 20.05.14(26), AD-Loan 2014(26) | | 112,66G-2,44G | 112,57 G | 1,21 | 1,21 |
| A$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | | 109,36G-9,3G | 109,25 G | 1,8 | 1,8 |
| A$ | 100 | 20.03.28 | 20.MS | A18Z2Z | AU3SG0001514 | 3%, v. 20.03.16(28), AD-Loan 2016(28) | | 109,21G-8,97G | 108,96 G | 1,54 | 1,54 |
| A$ | 1.000 | 20.05.27 | 20.MN | A19FEF | AU3SG0001696 | 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27 | S s | 108,94G-8,71G | 108,82 G | 1,38 | 1,38 |
| A$ | 100 | 20.04.29 | 20.AO | A19Q7C | AU3SG0001720 | 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29 | S s | 109,34G-9,08G | 109,03 G | 1,72 | 1,71 |
| A$ | 100 | 20.11.37 | 20.MN | A19TH3 | AU3SG0001753 | 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37 | S s | 112,42G-2,18G | 111,86 G | 2,59 | 2,59 |
| A$ | 100 | 20.08.24 | 20.FA | A1G329 | AU3SG0000417 | 5%, v. 20.02.12(24), AD-Loan 2012(24) | | 112,44G-2,44G | 112,54 G | 0,59 | 0,59 |
| A$ | 100 | **01.03.22** | 01.MS | A1GUXV | AU3SG0000284 | 6%, v. 01.09.11(22), AD-Loan 2011(22) | | 102,14G-1,905G | 101,915 G | 0,97 | 0,97 |
| A$ | 100 | 20.04.23 | 20.AO | A1HKWV | AU3SG0001159 | 4%, v. 20.04.13(23), AD-Loan 2013(23) | | 105,66G-5,66G | 105,71 G | 0,26 | 0,26 |
| A$ | 1.000 | 20.11.30 | 20.MN | A2836P | AU3SG0002348 | 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) | | 94,48G-4,93G | 94,42 G | 1,87 | 1,87 |
| A$ | 1.000 | 20.02.32 | 20.FA | A286LR | AU3SG0002389 | 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32) | | 94,55G-4,42G | 94,44 G | 2,11 | 2,11 |
| A$ | 100 | 20.03.31 | 20.MS | A2R53H | AU3SG0001944 | 2%, v. 20.03.19(31), AD-Loan 2019(31) | | 100,2G-99,96G | 99,86 G | 2,01 | 2,01 |
| A$ | 1.000 | 15.11.28 | 15.MN | A2RUFB | AU3SG0001878 | 3%, v. 15.11.18(28), AD-Loan 2018(28) | | 109,65G-9,4G | 109,38 G | 1,6 | 1,6 |
| A$ | 1.000 | 20.03.25 | 20.MS | A2SAQK | AU3SG0002025 | 1 1/4%, v. 20.09.19(25), AD-Loan 2019(25) | | 101,47G-1,47G | 101,6 G | 0,82 | 0,82 |
| A$ | 100 | 20.03.34 | 20.MS | A3KVEG | AU3SG0002553 | 1 3/4%, v. 23.08.21(34), AD-Loan 2021(34) | | 93,83G-3,78G | 93,64 G | 2,34 | 2,34 |
| | | | | | | **New York Life Global Funding** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 17.01.24 | 17.JJ | A19BQS | US64952XCH26 | 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S | | 104,95G-4,91G | 105,015 G | 0,71 | 0,71 |
| sfrs | 5.000 | 11.09.29 | 11.09. | A28195 | CH0564642095 | 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) | | 99,05G-8,73G | 99,02 G | 0,25 | 0,25 |
| Euro | 1.000 | 23.01.27 | 23.01. | A28SHX | XS2107435617 | 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) | | 100,38G-0,2G | 100,36 G | 0,21 | 0,21 |
| US$ | 1.000 | 22.01.25 | 22.JJ | A28SZK | US64952XDG34 | 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS | | 102,87G-2,82G | 102,71 G | 1,12 | 1,12 |
| sfrs | 5.000 | 18.10.27 | 18.10. | A2R0V9 | CH0471297959 | 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) | | 100,82G-0,69G | 100,84 G | 0,13 | 0,13 |
| sfrs | 5.000 | 23.07.30 | 23.07. | A3KPMF | CH1105672682 | 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30) | | 98,05G-7,66G | 98,06 G | 0,26 | 0,26 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW1M | XS2393080077 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) | | 99,09G-8,86G | 99,107 G | 0,42 | 0,42 |
| | | | | | | **New York Life Insurance Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | 121,82G-3,15G | 124,16 G | 3,48 | 3,48 |
| | | | | | | **New Zealand Local Government Funding Agency Ltd.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| nz$ | 1.000 | 15.04.23 | 15.AO | A1ZJFQ | NZLGFDT005C8 | 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23) | | 106,09G-6,09G | 106,12 G | 1,4 | 1,39 |
| | | | | | | **New Zealand, Government of...** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| nz$ | 1.000 | 15.04.37 | 15.AO | A185L9 | NZGOVDT437C0 | 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) | | 103,56G-3,56G | 103,43 G | 2,49 | 2,49 |
| nz$ | 1.000 | 15.04.25 | 15.AO | A18ZVR | NZGOVDT425C5 | 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) | S s | 104,34G-4,34G | 104,46 G | 1,48 | 1,48 |
| nz$ | 1.000 | 20.04.29 | 20.AO | A19X1X | NZGOVDT429C7 | 3%, v. 20.10.17(29), ND-Bonds 2018(29) | | 107,18G-7,19G | 107,27 G | 1,98 | 1,98 |
| nz$ | 1.000 | 15.04.23 | 15.AO | A1GS4K | NZGOVDT423C0 | 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23) | | 106,59G-6,59G | 106,64 G | 1,07 | 1,07 |
| nz$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 112,58G-2,55G | 112,55 G | 2,27 | 2,27 |
| nz$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | 114,44G-4,41G | 114,66 G | 1,75 | 1,75 |
| nz$ | 1.000 | 15.05.28 | 15.MN | A284NY | NZGOVDT528C6 | 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) | | 89,82G-9,84G | 90,02 G | 0,56 | 0,56 |
| nz$ | 1.000 | 15.05.24 | 15.MN | A28YXC | NZGOVDT524C5 | 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24) | | 97,92G-7,91G | 98 G | 1,02 | 1,02 |
| nz$ | 1.000 | 15.05.41 | 15.MN | A28Z5W | NZGOVDT541C9 | 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41) | | 86,14G-5,97G | 85,83 G | 2,69 | 2,69 |
| nz$ | 1.000 | 15.05.31 | 15.MN | A2R8CG | NZGOVDT531C0 | 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) | | 94,74G-4,69G | 94,78 G | 2,13 | 2,13 |
| nz$ | 10.000 | 15.05.26 | 15.MN | A3KLRV | NZGOVDT526C0 | 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26) | | 95G-5G | 95,17 G | 1,05 | 1,05 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Newcrest Finance Pty Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 13.05.30 | 13.MN | A28XEE | USQ66511AE81 | 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S | | 105,04G-4,98G | 104,9 G | 2,62 | 2,61 |
| US$ | 1.000 | 13.05.50 | 13.MN | A28XEF | USQ66511AF56 | 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S | | 111,52G-2,01G | 111,27 G | 3,56 | 3,56 |
| | | | | | | **Newell Brands Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.23 | 01.AO | A18ZG4 | US651229AV81 | 4,3499999999999996%, v. 30.03.16(23), DL-Notes 2016(16/23) | | 103,22G-3,69G | 103,43 G | 1,79 | 1,79 |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | 4,7000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) | | 109,12G-9,27G | 109,26 G | 2,51 | 2,51 |
| US$ | 1.000 | 01.04.36 | 01.AO | A18ZG6 | US651229AX48 | 5 3/8%, v. 30.03.16(36), DL-Notes 2016(16/36) | | 121,52G-1,21G | 121,08 G | 3,52 | 3,52 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18ZG7 | US651229AY21 | 6%, v. 30.03.16(46), DL-Notes 2016(16/46) | | 125,48G-4,98G | 124,65 G | 4,38 | 4,38 |
| | | | | | | **Newmont Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **15.03.22** | 15.MS | A1G153 | US651639AN69 | 3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22) | | 100,51G-0,5G | 100,51 G | 2,31 | 2,29 |
| US$ | 1.000 | 15.03.42 | 15.MS | A1G155 | US651639AP18 | 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42) | | 123,42G-3,833G | 123,29 G | 3,29 | 3,29 |
| | | | | | | **Newmont Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A28UVH | US651639AY25 | 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) | | 98,44G-8,35G | 98,51 G | 2,47 | 2,47 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7PD | US651639AX42 | 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 102,94G-2,91G | 102,67 G | 2,41 | 2,41 |
| | | | | | | **Nexans S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 08.08.23 | 08.08. | A194GC | FR0013354297 | 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23) | | 104,751G-4,634G | 104,749 G | 1,16 | 1,16 |
| Euro | 100.000 | 05.04.24 | 05.04. | A19FPZ | FR0013248713 | 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24) | | 104,05G-4G | 104,14 G | 1,1 | 1,1 |
| | | | | | | **Nextera Energy Capital Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Debentures** | | | | | |
| US$ | 1.000 | 01.05.27 | 01.MN | A19GYC | US65339KAT79 | 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27) | | 109,08G-8,96G | 109,12 G | 1,85 | 1,85 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28VS8 | US65339KBQ22 | 2 3/4%, v. 06.04.20(25), DL-Debts 2020(20/25) | | 105,09G-5,08G | 105,04 G | 1,28 | 1,28 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28W4F | US65339KBR05 | 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) | | 99,63G-9,62G | 99,43 G | 2,31 | 2,31 |
| US$ | 1.000 | **01.04.22** | 01.AO | A2R0A3 | US65339KBF66 | 2 9/10%, v. 04.04.19(22), DL-Debts 2019(19/22) | | 101,109G-1,118G | 101,019 G | 0,48 | 0,48 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2R0A6 | US65339KBJ88 | 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29) | | 108,29G-8,41G | 107,96 G | 2,28 | 2,28 |
| US$ | 1.000 | 01.11.29 | 01.MN | A2R80P | US65339KBM18 | 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) | | 103,32G-3,42G | 103,19 G | 2,3 | 2,3 |
| US$ | 1.000 | 01.03.23 | 01.MS | A3KNL6 | US65339KBU34 | 0,65%, v. 17.03.21(23), DL-Debts 2021(23) | | 99,93G-9,85G | 99,93 G | 0,76 | 0,76 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KSDM | US65339KBW99 | 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) | | 99,36G-9,3G | 98,97 G | 2,02 | 2,02 |
| | | | | | | **NGG Finance PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 05.12.79 | 05.12. | A2R685 | XS2010044977 | 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79) | | 100,84G-0,582G | 100,811 G | 1,61 | 1,61 |
| Euro | 1.000 | 05.09.82 | 05.09. | A2R686 | XS2010045511 | 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82) | | 100,9G-0,478G | 100,85 G | 2,11 | 2,11 |
| | | | | | | **NH Hotel Group S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 02.07.26 | 02.JJ | A3KS1C | XS2357281174 | 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S | | 100,89G-0,866G | 101,094 G | 3,83 | 3,83 |
| | | | | | | **Niagara Mohawk Power Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 27.06.50 | 27.JD | A28ZDR | USU65354AL37 | 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S | | 91,7G-1,98G | 91,39 G | 3,5 | 3,5 |
| | | | | | | **NIBC Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 105,67G-5,46G | 105,63 G | 0,13 | 0,13 |
| Euro | 1.000 | 22.04.22 | 22.04. | A1Z0JM | XS1222431097 | 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22) | | 100,385G-0,38G | 100,385 G | | |
| Euro | 100.000 | 15.10.29 | 15.10. | A2R832 | XS2065698834 | 0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 98,23G-8,03G | 98,22 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.03.27 | 19.03. | A2RZGM | XS1964577396 | 0 1/2%, v. 19.03.19(27), EO-M.-T. Mortg.Cov.Bds 19(27) | | 102,69G-2,52G | 102,67 G | 0,04 | 0,04 |
| Euro | 100.000 | 21.04.31 | 21.04. | A3KPAT | XS2333649759 | 0 1/8%, v. 21.04.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 98,13G-7,89G | 98,08 G | 0,26 | 0,26 |
| | | | | | | **NIBC Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **31.01.22** | 31.01. | A19CK1 | XS1554112281 | 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,54G-0,5G | 100,55 G | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZHS | XS1809240515 | 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 102G-1,95G | 101,99 G | | |
| Euro | 100.000 | 09.04.24 | 09.04. | A2R0GE | XS1978668298 | 2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24) | | 104,62G-4,613G | 104,696 G | 0,14 | 0,14 |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) | | 102,665G-2,56G | 102,655 G | 0,19 | 0,19 |
| Euro | 100.000 | 09.09.26 | 09.09. | A3KVYN | XS2384734542 | 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) | | 99,041G-8,86G | 99,05 G | 0,49 | 0,49 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NIBC Bank N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 30.03. | A0GQP0 | XS0249580357 | 0,108%, zinsv. v. 30.03.21-29.03.22, EO-FLR Notes 2006(12/Und.) | | 95,25G-6,01G | 95,01 G | | |
| Euro | 1.000 | endlos | 15.AO | A19PVR | XS1691468026 | 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.) | | 104,82G-4,8G | 104,84 G | | |
| | | | | | | **Nidda BondCo GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 98,86G-8,61G | 98,855 G | 5,47 | 5,47 |
| Euro | 1.000 | 30.09.25 | 30.MS | A2NBMG | XS1914256695 | 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S | | 101,26G-1,32G | 101,255 G | 6,98 | 6,98 |
| | | | | | | **Nidda Healthcare Holding GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A289C8 | XS2171737799 | 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S | | 98,63G-8,25G | 98,62 G | 4,18 | 4,18 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 98,5G-8,31G | 98,525 G | 4,15 | 4,15 |
| | | | | | | **Nidec Corp.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 30.03.26 | 30.03. | A3KN3L | XS2323295563 | 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26) | | 99,47G-9,3G | 99,45 G | 0,09 | 0,09 |
| | | | | | | **Nidwaldner Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 05.11.29 | 05.11. | A2R8TJ | CH0419041626 | v. 05.11.19(29), SF-Anl. 2019(29) | | 98,43G-8,4G | 98,55 G | 0,2 | |
| | | | | | | **Niedersachsen Invest GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A3E45L | DE000A3E45L8 | v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) | | 100,79G-0,69G | 100,77 G | -0,18 | |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 95,83G-5,55G | 95,77 G | 0,52 | 0,52 |
| | | | | | | **Nigeria, Bundesrepublik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 23.02.30 | 23.FA | A19WVA | XS1777972511 | 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 100,72G-0,47G | 100,6 G | 7,19 | 7,18 |
| US$ | 1.000 | 23.02.38 | 23.FA | A19WVC | XS1777972941 | 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S | | 96,83G-6,05G | 96,77 G | 8,3 | 8,3 |
| | | | | | | **Nigeria, Bundesrepublik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S | | 102,3G-2,09G | 102,46 G | 7,72 | 7,71 |
| US$ | 1.000 | 27.06.22 | 27.JD | A19J6T | US65412AEK43 | 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22) | | 101,72G-1,66G | 101,74 G | 3,24 | 3,22 |
| | | | | | | **NIKE Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 105,13G-5,19G | 105,21 G | 1,31 | 1,31 |
| US$ | 1.000 | 01.11.46 | 01.MN | A1875P | US654106AG82 | 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) | | 108,9G-9,65G | 108,68 G | 2,85 | 2,85 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKA3 | US654106AD51 | 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) | | 112,54G-3,01G | 112,62 G | 2,84 | 2,83 |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 102,38G-2,45G | 102,36 G | 0,66 | 0,66 |
| US$ | 1.000 | 27.03.25 | 27.MS | A28VAP | US654106AH65 | 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 104,78G-4,55G | 104,65 G | 1,06 | 1,06 |
| US$ | 1.000 | 27.03.27 | 27.MS | A28VAQ | US654106AJ22 | 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 106,83G-6,77G | 106,78 G | 1,46 | 1,46 |
| US$ | 1.000 | 27.03.30 | 27.MS | A28VAR | US654106AK94 | 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 106,62G-6,58G | 106,53 G | 2,01 | 2,01 |
| US$ | 1.000 | 27.03.40 | 27.MS | A28VAS | US654106AL77 | 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 107,66G-8,15G | 107,63 G | 2,7 | 2,7 |
| US$ | 1.000 | 27.03.50 | 27.MS | A28VAT | US654106AM50 | 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 109,47G-9,91G | 109,47 G | 2,88 | 2,88 |
| | | | | | | **NISOURCE Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.47 | 15.MN | A19HQB | US65473QBF90 | 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) | | 116,28G-7,367G | 115,84 G | 3,39 | 3,39 |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HQQ | US65473QBE26 | 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) | | 108,66G-8,62G | 108,68 G | 1,87 | 1,87 |
| US$ | 1.000 | 30.03.48 | 30.MS | A19NYT | US65473QBG73 | 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48) | | 111,15G-9,4G | 109,5 G | 3,44 | 3,44 |
| | | | | | | **NISOURCE Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V1F | US65473PAJ49 | 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 108,17G-8,29G | 107,94 G | 2,53 | 2,53 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6F5 | US65473PAH82 | 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) | | 102,86G-2,74G | 102,56 G | 2,58 | 2,58 |
| | | | | | | **Nissan Motor Acceptance Company LLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 28.09.22 | 28.MJSD | A19P2U | USU65478BK12 | 0,82225%, zinsv. v. 28.09.21-28.12.21, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S | | 99,96G-9,99G | 99,95 G | 0,84 | 0,84 |
| | | | | | | **Nissan Motor Acceptance Company LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **13.01.22** | 13.JJ | A19BTX | USU65478BA30 | 2,7999999999999998%, v. 13.01.17(22), DL-Notes 2017(17/22) Reg.S | | 100,5G-**/100,5G/-0,5G** | 100,5 G | 0,77 | 0,77 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nissan Motor Acceptance Company LLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 28.09.22 | 28.MS | A19P2S | USU65478BJ49 | 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S | | 101,65G-1,63G | 101,65 G | 0,89 | 0,88 |
| US$ | 1.000 | 15.03.23 | 15.MS | A19YAC | USU65478BN50 | 3,4500000000000002%, v. 20.03.18(23), DL-Notes 2018(18/23) Reg.S | | 103,43G-3,28G | 103,41 G | 1,12 | 1,12 |
| US$ | 1.000 | 21.09.23 | 21.MS | A2RR5G | USU65478BQ81 | 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S | | 105,28G-5,24G | 105,34 G | 1,13 | 1,13 |
| US$ | 1.000 | 09.03.26 | 09.MS | A3KM32 | USU65478BU93 | 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S | | 99,45G-9,41G | 99,27 G | 2,15 | 2,15 |
| | | | | | | **Nissan Motor Co. Ltd.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A282LM | XS2228676735 | 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S | | 103,68G-3,57G | 103,68 G | 0,08 | 0,08 |
| Euro | 1.000 | 17.03.26 | 17.03. | A282LN | XS2228683277 | 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S | | 107,91G-7,55G | 107,92 G | 0,9 | 0,9 |
| Euro | 1.000 | 17.09.28 | 17.09. | A282LP | XS2228683350 | 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S | | 111,56G-0,98G | 111,56 G | 1,52 | 1,52 |
| US$ | 1.000 | 17.09.25 | 17.MS | A282PA | USJ57160DX83 | 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S | | 105,81G-5,75G | 105,82 G | 2 | 2 |
| US$ | 1.000 | 17.09.27 | 17.MS | A282PB | USJ57160DY66 | 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S | | 109,03G-8,86G | 109,04 G | 2,73 | 2,73 |
| US$ | 1.000 | 17.09.30 | 17.MS | A282PC | USJ57160DZ32 | 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 111,26G-0,94G | 111,14 G | 3,41 | 3,41 |
| US$ | 1.000 | 15.09.23 | 15.MS | A282PE | USJ57160DW01 | 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S | | 103,71G-3,7G | 103,75 G | 1,09 | 1,09 |
| | | | | | | **Nitrogenmuvek Vegyipari Zrt.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 14.05.25 | 14.MN | A190RB | XS1811852521 | 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S | | 87,48G-7,48G | 87,48 G | 11,67 | 11,62 |
| | | | | | | **NN Group N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A19BTK | XS1550988569 | 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) | | 101,15G-1,14G | 101,21 G | | |
| Euro | 1.000 | 01.06.27 | 01.06. | A19JCP | XS1623355457 | 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) | | 107,62G-7,32G | 107,55 G | 0,31 | 0,31 |
| Euro | 1.000 | **18.03.22** | 18.03. | A1ZYLD | XS1204254715 | 1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22) | | 100,595G-0,58G | 100,58 G | | |
| | | | | | | **NN Group N.V.**<br>**Subordinated Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 08.04.44 | 08.04. | A1ZFYZ | XS1054522922 | 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44) | | 109,81G-9,67G | 109,76 G | 3,97 | 3,96 |
| | | | | | | **NN Group N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) | | 118,43G-8,14G | 118,45 G | 3,55 | 3,55 |
| Euro | 1.000 | endlos | 13.06. | A1ZKPV | XS1076781589 | 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 108,73G-8,51G | 108,7 G | | |
| | | | | | | **NN Group N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 113,23G-3,01G | 113,18 G | | |
| | | | | | | **Nobel Bidco B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KSTQ | XS2355515516 | 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S | | 96,642G-6,048G | 96,664 G | 3,84 | 3,83 |
| | | | | | | **Nobian Finance B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTGE | XS2358383466 | 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S | | 95,925G-6,024G | 95,919 G | 4,62 | 4,61 |
| | | | | | | **Nokia Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 103,44G-3,365G | 103,42 G | 0,59 | 0,59 |
| Euro | 1.000 | 15.05.25 | 15.05. | A28W7J | XS2171759256 | 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) | | 105,7G-5,44G | 105,64 G | 0,83 | 0,83 |
| Euro | 1.000 | 15.05.28 | 15.05. | A28W7K | XS2171872570 | 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) | | 110,96G-0,61G | 110,9 G | 1,43 | 1,42 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RYXN | XS1960685383 | 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) | | 104,4G-4,174G | 104,477 G | 1,03 | 1,03 |
| | | | | | | **Nokia Oyj**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) | | 132,65G-3,66G | 130,64 G | 3,99 | 3,99 |
| US$ | 1.000 | 12.06.22 | 12.JD | A19JW4 | US654902AD73 | 3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) | | 101,675G-1,43G | 101,55 G | 1,2 | 1,2 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 109,24G-8,12G | 108,16 G | 2,83 | 2,83 |
| | | | | | | **Nomad Foods BondCo PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 24.06.28 | 15.JJ | A3KS2C | XS2355604880 | 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 100,22G-99,754G | 100,324 G | 2,56 | 2,56 |
| | | | | | | **Nomura Holdings Inc.**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 14.07.28 | 14.JJ | A3KTU0 | US65535HAY53 | 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) | | 98,28G-8,225G | 98,32 G | 2,47 | 2,47 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nomura Holdings Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 14.07.31 | 14.JJ | A3KTYD | US65535HAX70 | 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) | | 97,94G-7,94G | 98,05 G | 2,87 | 2,87 |
| US$ | 1.000 | 14.07.26 | 14.JJ | A3KTYF | US65535HAW97 | 1,653%, v. 12.07.21(26), DL-Notes 2021(26) | | 98,95G-8,875G | 98,99 G | 1,91 | 1,91 |
| | | | | | | **Noratis AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A3H2TV | DE000A3H2TV6 | 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 105,8G-5,53G | 105,45 G | 4 | 4 |
| | | | | | | **Nord/LB Luxembourg S.A. Covered Bond Bank** | | | | | |
| | | | | | | **Medium - Term Lettres de Gage** | | | | | |
| Euro | 100.000 | 15.06.23 | 15.06. | A182UX | XS1432510631 | 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) | | 101,045G-1,03G | 101,04 G | | |
| Euro | 100.000 | 10.06.27 | 10.06. | A28YCB | XS2186093410 | 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27) | | 99,21G-9,07G | 99,21 G | 0,02 | 0,02 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 20.04.22 | 20.04. | DHY445 | DE000DHY4457 | 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) | S 445 | 100,33G-0,335G | 100,335 G | | |
| Euro | 1.000 | **18.11.21** | 18.11. | DHY455 | DE000DHY4556 | 0 1/4%, v. 18.11.15(21), MTN-HPF S.455 v.15(21) | S 455 | 100,06G-0,07G | 100,071 G | | |
| Euro | 100.000 | 17.05.24 | 17.05. | DHY464 | DE000DHY4648 | 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) | S 464 | 101,568G-1,498G | 101,552 G | | |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | 102,2G-2,08G | 102,165 G | | |
| Euro | 1.000 | 29.06.26 | 29.06. | DHY496 | DE000DHY4960 | 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) | S 496 | 102,93G-2,785G | 102,908 G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) | S 499 | 101,755G-1,68G | 101,745 G | | |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) | S 502 | 104,5G-3,39G | 103,57 G | 0,29 | 0,29 |
| Euro | 1.000 | 12.09.22 | 12.09. | DHY506 | DE000DHY5066 | 0,01%, v. 11.09.19(22), MTN-HPF S.506 v.19(22) | S 506 | 100,48G-0,475G | 100,468 G | | |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) | S 507 | 100,37G-0,2G | 100,35 G | | |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028) | | 104,615G-4,37G | 104,516 G | 0,05 | 0,05 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 106G-6G | 106 G | 1,99 | 1,99 |
| US$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) | S 1748 | 104,93G-5,37G | 105,03 G | 4 | 3,99 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) | S 1831 | 105,04G-5,03G | 105,03 G | 1,38 | 1,38 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 2045 | 106,51G-6,52G | 106,5 G | 1,96 | 1,96 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 101,75G-1,58G | 101,71 G | | |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 106,4G-6,4G | 106,4 G | 1,43 | 1,43 |
| | | | | | | **Nordea Bank Abp** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **07.02.22** | 08.FMAN | A19VY6 | XS1766857434 | zinsv. v. 09.08.21-07.11.21, v. 07.02.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 100,15G-0,169G | 100,171 G | -0,54 | |
| | | | | | | **Nordea Bank Abp** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | S 367 | 101,86G-1,9G | 101,87 G | | |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) | | 101,96G-1,84G | 101,96 G | | |
| Euro | 1.000 | 30.06.22 | 30.06. | A19KUK | XS1640493372 | 0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22) | | 100,52G-0,56G | 100,52 G | | |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) | | 105,69G-5,44G | 105,67 G | 0,2 | 0,2 |
| Euro | 1.000 | 05.07.22 | 05.07. | A1G64F | XS0801636902 | 3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22) | | 102,72G-2,71G | 102,73 G | | |
| sfrs | 5.000 | 27.11.23 | 27.11. | A1Z90R | CH0302790115 | 0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23) | | 100,95G-1,11G | 101,11 G | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 104,3G-4,225G | 104,32 G | | |
| Euro | 1.000 | 14.05.27 | 14.05. | A28W39 | XS2171874519 | 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) | | 102,1G-1,87G | 102,05 G | 0,16 | 0,16 |
| Euro | 1.000 | 28.05.26 | 28.05. | A2R2UV | XS2003499386 | 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) | | 101,964G-1,778G | 101,96 G | | |
| Euro | 1.000 | 19.03.31 | 19.03. | A3KNMS | XS2321526480 | 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) | | 99,15G-8,87G | 99,21 G | 0,62 | 0,62 |
| | | | | | | **Nordea Bank Abp** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | endlos | 23.MS | A1ZP53 | US65557DAL55 | 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS | | 108,74G-8,9G | 108,93 G | | |
| Euro | 1.000 | 18.08.31 | 18.08. | A3KQ72 | XS2343459074 | 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) | | 99,6G-9,339G | 99,576 G | 0,69 | 0,69 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordea Bank Abp** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19SW1 | XS1725580465 | 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.) | | 103,11G-3,17G | 103,26 G | | |
| | | | | | | **Nordea Mortgage Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A191AC | XS1825134742 | 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 103,29G-3,187G | 103,27 G | | |
| Euro | 1.000 | **24.01.22** | 24.01. | A19B30 | XS1554271590 | 0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22) | | 100,16G-0,155G | 100,155 G | | |
| Euro | 1.000 | 28.02.23 | 28.02. | A19W1S | XS1784067529 | 0 1/4%, v. 28.02.18(23), EO-Med.-Term Cov. Bds 2018(23) | | 101,021G-1,008G | 101,018 G | | |
| Euro | 1.000 | 28.02.33 | 28.02. | A19W1T | XS1784071042 | 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) | | 111,4G-1,16G | 111,4 G | 0,37 | 0,37 |
| Euro | 1.000 | 19.10.22 | 19.10. | A1Z707 | XS1308350237 | 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) | | 101,165G-1,165G | 101,17 G | | |
| Euro | 1.000 | 05.11.24 | 05.11. | A1ZRXX | XS1132790442 | 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 104,155G-4,075G | 104,14 G | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) | | 104,03G-3,81G | 103,97 G | | |
| Euro | 1.000 | 18.06.27 | 18.06. | A2R3NS | XS2013525410 | 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | | 101,23G-1,039G | 101,198 G | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A2RZB3 | XS1963717704 | 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 102,01G-1,873G | 101,964 G | | |
| | | | | | | **Nordex SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 101,44G-1,21G | 101,38 G | 5,59 | 5,56 |
| | | | | | | **Nordic Investment Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 09.07.27 | | 191999 | XS0077056546 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) | | 63,02G-3,2G | 62,93 G | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A182V7 | XS1431730388 | 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) | | 101,49G-1,47G | 101,52 G | | |
| US$ | 1.000 | 19.07.23 | 19.JJ | A193PF | US65562QBK04 | 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) | | 104,44G-4,42G | 104,41 G | 0,36 | 0,36 |
| nz$ | 1.000 | 19.01.23 | 19.JJ | A19UPT | NZNIBDT011C6 | 3%, v. 19.01.18(23), ND-Medium-Term Notes 2018(23) | | 102,14G-2,14G | 102,17 G | 1,29 | 1,29 |
| Euro | 1.000 | 03.11.25 | 03.11. | A19Z48 | XS1815070633 | 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) | | 103,375G-3,6G | 103,215 G | | |
| nkr | 10.000 | 10.04.24 | 10.04. | A1V5JB | XS1805263743 | 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) | | 101,21G-1,11G | 101,14 G | 1,42 | 1,42 |
| Euro | 1.000 | 19.09.22 | 19.09. | A1Z6UD | XS1292474282 | 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) | | 100,875G-0,88G | 100,885 G | | |
| Euro | 1.000 | 06.04.23 | 06.04. | A28VL2 | XS2152308644 | v. 06.04.20(23), EO-Med.-Term Nts 2020(23) | | 100,83G-0,82G | 100,83 G | -0,55 | |
| Euro | 1.000 | 30.04.27 | 30.04. | A28WSC | XS2166209176 | v. 30.04.20(27), EO-Med.-Term Nts 2020(27) | | 100,81G-0,74G | 100,89 G | -0,13 | |
| £ | 1.000 | **16.03.22** | 16.03. | A2RWF4 | XS1935268455 | 1 1/8%, v. 16.01.19(22), LS-Medium-Term Notes 2019(22) | | 99,86G-9,87G | 99,86 G | 1,43 | 1,43 |
| | | | | | | **Nordic Investment Bank** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **01.02.22** | 01.FA | A19CK7 | US65562QBE44 | 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22) | | 100,49G-0,49G | 100,39 G | 0,47 | 0,47 |
| A$ | 1.000 | 19.04.22 | 19.AO | A1G6S9 | AU0000NIBHF9 | 5%, v. 19.04.12(22), AD-Notes 2012(22) | | 102,405G-2,165G | 102,17 G | 0,77 | 0,77 |
| A$ | 1.000 | 28.02.24 | 28.FA | A1HQF4 | AU3CB0212942 | 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) | | 109,825G-9,585G | 109,64 G | 0,67 | 0,67 |
| US$ | 1.000 | 11.09.25 | 11.MS | A282A6 | US65562QBP90 | 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) | | 97,95G-7,93G | 97,99 G | 0,77 | 0,77 |
| US$ | 1.000 | 19.05.23 | 19.MN | A28XMQ | US65562QBN43 | 0 3/8%, v. 20.05.20(23), DL-Notes 2020(23) | | 100,07G-0,06G | 100,1 G | 0,34 | 0,34 |
| US$ | 1.000 | 21.05.24 | 21.MN | A2R2GG | US65562QBL86 | 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24) | | 104,31G-4,21G | 104,33 G | 0,62 | 0,62 |
| US$ | 1.000 | 17.10.22 | 17.AO | A2R88S | US65562QBM69 | 1 3/8%, v. 17.10.19(22), DL-Notes 2019(22) | S s | 100,82G-0,79G | 100,83 G | 0,59 | 0,59 |
| | | | | | | **Nordmazedonien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 26.07.23 | 26.07. | A184HJ | XS1452578591 | 5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S | | 108,65G-8,62G | 108,64 G | 0,74 | 0,74 |
| Euro | 1.000 | 18.01.25 | 18.01. | A19U11 | XS1744744191 | 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S | | 104,35G-4,25G | 104,35 G | 1,41 | 1,41 |
| Euro | 1.000 | 03.06.26 | 03.06. | A28X5F | XS2181690665 | 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S | | 108,67G-8,75G | 108,77 G | 1,7 | 1,69 |
| Euro | 1.000 | 10.03.28 | 10.03. | A3KM1Q | XS2310118893 | 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S | | 96,94G-6,78G | 96,93 G | 2,17 | 2,17 |
| | | | | | | **Nordstrom Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGJ | US655664AS97 | 4%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 101,14G-1,4G | 101,18 G | 3,75 | 3,74 |
| US$ | 1.000 | 15.01.44 | 15.JJ | A1ZH6Y | US655664AR15 | 5%, v. 12.12.13(44), DL-Notes 2014(14/44) | | 93,13G-2,72G | 92,83 G | 5,65 | 5,65 |
| US$ | 1.000 | 01.04.30 | 01.AO | A2R900 | US655664AT70 | 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30) | | 98,92G-9,33G | 99,51 G | 4,52 | 4,52 |
| | | | | | | **Nordwest Industrie Group GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | | 97,35G-7,35G | 97,35 G | 5,34 | 5,33 |
| | | | | | | **Norfolk Southern Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.28 | 01.FA | A194AR | US655844BZ09 | 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28) | | 111,15G-1,25G | 110,88 G | 2,03 | 2,03 |
| US$ | 1.000 | 01.10.42 | 01.AO | A1G9DF | US655844BM95 | 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) | | 112,12G-2,6G | 111,35 G | 3,15 | 3,15 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norfolk Southern Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z2LU | US655844BQ00 | 4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45) | | 119,75G-8,47G | 118,13 G | 3,34 | 3,34 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WY6 | US655844CF36 | 3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 96,92G-7,55G | 96,07 G | 3,21 | 3,21 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R1UE | US655844CC05 | 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) | | 115,22G-5,35G | 114,56 G | 3,28 | 3,28 |
| US$ | 1.000 | 01.11.29 | 01.MN | A2R9TU | US655844CE60 | 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) | | 102,92G-3,01G | 102,57 G | 2,15 | 2,15 |
| US$ | 1.000 | 01.11.49 | 01.MN | A2R9TV | US655844CD87 | 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) | | 103,57G-4,04G | 103,26 G | 3,21 | 3,21 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQS8 | US655844CK21 | 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 99,35G-9,75G | 99,52 G | 2,34 | 2,34 |
| US$ | 1.000 | 15.05.21 | 15.MN | A3KQS9 | US655844CJ57 | 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121) | | 108,14G-8,79G | 107,23 G | 3,8 | 3,8 |
| | | | | | | **Norican A/S** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.23 | 15.MN | A19HC5 | XS1577963058 | 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23) | | 97,11G-6,62G | 97,13 G | 6,89 | 6,86 |
| | | | | | | **Norsk Hydro ASA** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MA | XS1974922442 | 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) | | 102,99G-2,84G | 102,98 G | 0,31 | 0,31 |
| Euro | 1.000 | 11.04.29 | 11.04. | A2R0MB | XS1974922525 | 2%, v. 11.04.19(29), EO-Bonds 2019(19/29) | | 107,93G-7,56G | 107,9 G | 0,95 | 0,95 |
| | | | | | | **NorteGas Energia Distribucion, S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A19PUV | XS1691349796 | 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) | S s | 100,68G-0,68G | 100,68 G | 0,2 | 0,2 |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) | | 107,5G-7,3G | 107,48 G | 0,8 | 0,8 |
| Euro | 100.000 | 22.01.31 | 22.01. | A287XS | XS2289797248 | 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31) | | 97,97G-7,77G | 98,06 G | 1,16 | 1,16 |
| | | | | | | **North American Development Bank** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| sfrs | 5.000 | 26.10.27 | 26.10. | A19F31 | CH0362748276 | 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27) | | 100,62G-0,56G | 100,61 G | 0,11 | 0,11 |
| | | | | | | **Northern States Power Co. [Minn.]** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.09.47 | 15.MS | A19N3M | US665772CQ04 | 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) | | 108,44G-10,17G | 107,48 G | 3,05 | 3,05 |
| US$ | 1.000 | 15.08.42 | 15.FA | A1G8DA | US665772CJ60 | 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) | | 105,76G-7,31G | 104,82 G | 2,95 | 2,95 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R7H7 | US665772CR86 | 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) | | 98,05G-8,63G | 97,99 G | 2,99 | 2,99 |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KN3C | US665772CT43 | 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) | | 100,94G-0,91G | 100,91 G | 2,15 | 2,15 |
| US$ | 1.000 | 01.04.52 | 01.AO | A3KN3D | US665772CU16 | 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52) | | 103,64G-4G | 101,11 G | 3,02 | 3,02 |
| | | | | | | **Northern Trust Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WZ3 | US665859AV62 | 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) | | 98,8G-9,07G | 98,87 G | 2,08 | 2,08 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1S2 | US665859AU89 | 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 108,37G-8,12G | 108,11 G | 2 | 2 |
| | | | | | | **Northrop Grumman Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.27 | 01.FA | A189ZM | US666807BK73 | 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) | | 107,67G-7,695G | 107,535 G | 1,68 | 1,68 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A19QR5 | US666807BM30 | 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) | | 105,49G-5,456G | 105,5 G | 1,22 | 1,22 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19QR6 | US666807BN13 | 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) | | 107,345G-7,39G | 107,31 G | 2 | 2 |
| US$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) | | 115,45G-5,93G | 115,36 G | 3,15 | 3,15 |
| US$ | 1.000 | 01.08.23 | 01.FA | A1HLVR | US666807BG61 | 3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23) | | 104,62G-4,608G | 104,528 G | 0,67 | 0,67 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28VC5 | US666807BU55 | 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 137,11G-7,75G | 136,88 G | 3,24 | 3,24 |
| | | | | | | **Norwegen, Königreich** | | | | | |
| | | | | | | **Staatsanleihe** | | | | | |
| nkr | 1.000 | 19.02.26 | 19.02. | A18X56 | NO0010757925 | 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) | | 100,02G-99,92G | 99,99 G | 1,52 | 1,52 |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) | | 100,93G-0,85G | 100,91 G | 1,58 | 1,58 |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | 2%, v. 26.04.18(28), NK-Anl. 2018(28) | | 102,33G-2,2G | 102,27 G | 1,64 | 1,64 |
| nkr | 1.000 | 24.05.23 | 24.05. | A1G5CF | NO0010646813 | 2%, v. 24.05.12(23), NK-Anl. 2012(23) | | 101,77G-1,69G | 101,73 G | 0,94 | 0,94 |
| nkr | 1.000 | 13.03.25 | 13.03. | A1VJX6 | NO0010732555 | 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) | | 101,2G-1,16G | 101,19 G | 1,4 | 1,4 |
| nkr | 1.000 | 14.03.24 | 14.03. | A1ZEST | NO0010705536 | 3%, v. 14.03.14(24), NK-Anl. 2014(24) | | 104,26G-4,2G | 104,23 G | 1,22 | 1,22 |
| nkr | 1.000 | 19.08.30 | 19.08. | A28TXS | NO0010875230 | 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) | | 97,34G-7,18G | 97,25 G | 1,72 | 1,72 |
| nkr | 1.000 | 06.09.29 | 06.09. | A2RYSC | NO0010844079 | 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) | | 100,56G-0,3G | 100,4 G | 1,71 | 1,71 |
| | | | | | | **Nova Chemicals Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.24 | 01.JD | A19JEK | USC67111AH49 | 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S | | 103,86G-4,06G | 104,31 G | 3,28 | 3,27 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nova Chemicals Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A19JEL | USC67111AJ05 | 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S | | 104,9G-4,9G | 104,9 G | 4,31 | 4,3 |
| | | | | | | **Novafives S.A.S.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19ZHM | XS1713466222 | 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S | | 89,35G-8,45G | 89,48 G | 8,93 | 8,91 |
| | | | | | | **Novartis AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 11.05.35 | 11.05. | A1ZVXM | CH0270191007 | 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) | | 107,51G-7,52G | 107,7 G | 0,48 | 0,48 |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1ZVXN | CH0270190983 | 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25) | | 101,98G-1,93G | 101,95 G | | |
| | | | | | | **Novartis Capital Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 20.11.25 | 20.MN | A18U69 | US66989HAJ77 | 3%, v. 20.11.15(25), DL-Notes 2015(15/25) | | 106,995G-7,03G | 107,02 G | 1,24 | 1,24 |
| US$ | 1.000 | 20.11.45 | 20.MN | A18U7A | US66989HAK41 | 4%, v. 20.11.15(45), DL-Notes 2015(15/45) | | 118,99G-8,87G | 118,23 G | 2,93 | 2,93 |
| US$ | 1.000 | 17.05.22 | 17.MN | A19DL4 | US66989HAM07 | 2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22) | | 101,04G-1,11G | 101,11 G | 0,52 | 0,52 |
| US$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) | | 108,19G-8,18G | 108,28 G | 1,57 | 1,57 |
| US$ | 1.000 | 21.09.22 | 21.MS | A1G906 | US66989HAE80 | 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22) | | 102,07G-2G | 102,03 G | 0,26 | 0,26 |
| US$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 106,81G-6,85G | 106,94 G | 0,7 | 0,7 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) | | 124,53G-5,24G | 124,53 G | 2,89 | 2,89 |
| US$ | 1.000 | 14.02.25 | 14.FA | A28TTC | US66989HAP38 | 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) | | 102,31G-2,36G | 102,37 G | 1,03 | 1,03 |
| US$ | 1.000 | 14.02.27 | 14.FA | A28TTD | US66989HAQ11 | 2%, v. 14.02.20(27), DL-Notes 2020(20/27) | | 102,86G-2,78G | 102,81 G | 1,46 | 1,46 |
| US$ | 1.000 | 14.08.30 | 14.FA | A28TTE | US66989HAR93 | 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) | | 101,51G-1,62G | 101,5 G | 2,01 | 2,01 |
| US$ | 1.000 | 14.08.50 | 14.FA | A28TTF | US66989HAS76 | 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50) | | 98,26G-8,76G | 97,87 G | 2,83 | 2,83 |
| | | | | | | **Novartis Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 100,98G-0,96G | 100,995 G | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 103,12G-2,82G | 103,06 G | 0,21 | 0,21 |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 105,87G-5,61G | 105,85 G | 0,18 | 0,18 |
| Euro | 1.000 | 14.08.23 | 14.08. | A19WB6 | XS1769040111 | 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) | | 101,45G-1,425G | 101,45 G | | |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 108G-7,66G | 107,95 G | 0,49 | 0,49 |
| Euro | 1.000 | 14.08.38 | 14.08. | A19WB8 | XS1769041606 | 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) | | 112,8G-2,455G | 112,583 G | 0,9 | 0,9 |
| Euro | 1.000 | **09.11.21** | 09.11. | A1ZR2J | XS1134758116 | 0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21) | | 100,085G-0,085G | 100,075 G | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 108,57G-8,46G | 108,59 G | | |
| Euro | 1.000 | 23.09.28 | 23.09. | A282SQ | XS2235996217 | v. 23.09.20(28), EO-Notes 2020(20/28) | | 98,14G-7,86G | 98,11 G | 0,31 | |
| | | | | | | **Novelis Sheet Ingot GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3H25L | XS2326493728 | 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S | | 102,63G-2,38G | 102,82 G | 3,04 | 3,04 |
| | | | | | | **Novo Banco S.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 100.000 | 23.07.24 | 23.07. | A3KT8C | PTNOBIOM0014 | 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24) | | 98,71G-8,21G | 98,24 G | 4,19 | 4,19 |
| | | | | | | **Novo Banco S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 91,59G-1,56G | 91,6 G | 4,1 | 4,1 |
| | | | | | | **Novo Banco S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 06.07.28 | 06.07. | A1928Q | PTNOBFOM0017 | 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28) | | 102,47G-2,23G | 102,47 G | 8,05 | 8,03 |
| | | | | | | **Novo Nordisk Finance [Netherlands] B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 04.06.28 | 04.06. | A3KR0Y | XS2348030425 | 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) | | 99,47G-9,25G | 99,46 G | 0,24 | 0,24 |
| Euro | 1.000 | 04.06.24 | 04.06. | A3KRS4 | XS2348030268 | v. 04.06.21(24), EO-Notes 2021(21/24) | | 100,68G-0,61G | 100,66 G | -0,23 | |
| | | | | | | **Novomatic AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 97,91G-7,885G | 98,35 G | 2,76 | 2,76 |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| US$ | 200.000 | 22.04.22 | 22.04. | NWB2MA | XS2159034359 | 0 1/2%, v. 22.04.20(22), DL-MTN-IHS Ausg.2MA v.20(22) | | 100,16G-0,16G | 100,15 G | 0,19 | 0,19 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| US$ | 1.000 | 31.07.24 | 31.07. | NWB903 | XS2035038731 | 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24) | | 103,27G-3,23G | 103,35 G | 0,7 | 0,7 |
| US$ | 1.000 | 19.05.25 | 19.05. | NWB904 | XS2177023137 | 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) | | 99,18G-9,12G | 99,27 G | 0,87 | 0,87 |
| US$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) | | 99,07G-9,12G | 99,2 G | 1,08 | 1,08 |
| | | | | | | **NSTAR Electric Co.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HNM | US67021CAM91 | 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) | | 108,38G-8,18G | 108,37 G | 1,67 | 1,67 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VB2 | US67021CAP23 | 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30) | | 112,57G-3,02G | 112,47 G | 2,26 | 2,26 |
| | | | | | | **NTPC Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 106,5G-5,27G | 105,33 G | 1,7 | 1,7 |
| | | | | | | **NTT Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMM1 | XS2305026929 | 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S | | 98,9G-8,59G | 98,85 G | 0,51 | 0,51 |
| Euro | 1.000 | 03.03.25 | 03.03. | A3KMMZ | XS2305026762 | 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S | | 100,24G-0,15G | 100,24 G | | |
| | | | | | | **Nucor Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.28 | 01.MN | A19Z4R | US670346AP04 | 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) | | 111,48G-1,52G | 111,54 G | 2,07 | 2,07 |
| US$ | 1.000 | 01.05.48 | 01.MN | A19Z4S | US670346AQ86 | 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) | | 122,19G-3,036G | 122,19 G | 3,14 | 3,14 |
| US$ | 1.000 | 01.08.23 | 01.FA | A1HPBL | US670346AM72 | 4%, v. 29.07.13(23), DL-Notes 2013(13/23) | | 105,339G-5,327G | 105,367 G | 1 | 1 |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XJ4 | US670346AR69 | 2%, v. 22.05.20(25), DL-Notes 2020(20/25) | | 102,45G-2,37G | 102,48 G | 1,33 | 1,33 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XVP | US670346AS43 | 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 103,35G-3,26G | 103,26 G | 2,29 | 2,29 |
| | | | | | | **Nürnberg und Würzburg, Stadt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 16.05.23 | 16.05. | A1TNFP | DE000A1TNFP6 | 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023) | | 102,26G-2,38G | 102,39 G | 0,37 | 0,37 |
| | | | | | | **Nutrien Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RZTW | US67077MAT53 | 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) | | 112,94G-3,03G | 113,04 G | 2,3 | 2,3 |
| US$ | 1.000 | 01.04.49 | 01.AO | A2RZTX | US67077MAU27 | 5%, v. 01.04.19(49), DL-Notes 2019(19/49) | | 129,17G-30,01G | 128,58 G | 3,35 | 3,35 |
| | | | | | | **NVIDIA Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 108,91G-8,95G | 108,92 G | 1,32 | 1,32 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VHF | US67066GAF19 | 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 105,92G-5,87G | 105,89 G | 2,1 | 2,1 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VHG | US67066GAG91 | 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 109,37G-9,68G | 109,28 G | 2,84 | 2,84 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VHH | US67066GAH74 | 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 109,72G-10,04G | 109,46 G | 3 | 3 |
| US$ | 1.000 | 01.04.60 | 01.AO | A28VHJ | US67066GAJ31 | 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) | | 113,33G-3,92G | 113,31 G | 3,1 | 3,1 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KST0 | US67066GAM69 | 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) | | 98,865G-8,75G | 98,77 G | 1,76 | 1,76 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KST1 | US67066GAN43 | 2%, v. 16.06.21(31), DL-Notes 2021(21/31) | | 98,8G-8,59G | 98,51 G | 2,17 | 2,17 |
| US$ | 1.000 | 15.06.23 | 15.JD | A3KSTY | US67066GAK04 | 0,309%, v. 16.06.21(23), DL-Notes 2021(21/23) | | 99,88G-9,84G | 99,9 G | 0,41 | 0,41 |
| US$ | 1.000 | 14.06.24 | 14.JD | A3KSTZ | US67066GAL86 | 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24) | | 100,02G-99,96G | 100,02 G | 0,6 | 0,6 |
| | | | | | | **NVR Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W0S | US62944TAF21 | 3%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 103,28G-3,35G | 103,28 G | 2,58 | 2,58 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 02.06.22 | 04.MJSD | A19JCQ | DK0009514473 | 0,022%, zinsv. v. 02.09.21-01.12.21, v. 02.06.17(22), EO-FLR Med.-T.Res.Nts 2017(22) | S s | 100,27G-0,27G | 100,27 G | | |
| | | | | | | **Nykredit Realkredit A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **19.01.22** | 19.01. | A193JL | DK0009520280 | 0 1/2%, v. 19.07.18(22), EO-Medium-Term Notes 2018(22) | | 100,2G-0,231G | 100,234 G | | |
| Euro | 1.000 | 13.01.26 | 13.01. | A285C5 | DK0030467105 | 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) | | 99,64G-9,48G | 99,64 G | 0,37 | 0,37 |
| Euro | 1.000 | 20.01.27 | 20.01. | A28R9B | DK0009526998 | 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) | | 101,64G-1,47G | 101,67 G | 0,47 | 0,47 |
| Euro | 1.000 | 10.07.25 | 10.07. | A28YBA | DK0009529901 | 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) | | 101,81G-1,66G | 101,77 G | 0,06 | 0,06 |
| Euro | 1.000 | 17.01.25 | 17.01. | A2R4BK | DK0009522062 | 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) | | 101,81G-1,63G | 101,72 G | 0,12 | 0,12 |
| Euro | 1.000 | 10.07.24 | 10.07. | A2R68P | DK0009525404 | 0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24) | | 100,457G-0,42G | 100,46 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RZXR | DK0009522732 | 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24) | | 102,28G-2,21G | 102,28 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nykredit Realkredit A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.23 | 20.01. | A2SA04 | DK0009525917 | 0 1/4%, v. 27.11.19(23), EO-Medium-Term Notes 2019(23) | | 100,62G-0,626G | 100,626 G | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A3KL36 | DK0030484548 | 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) | | 98,07G-7,84G | 98,11 G | 0,73 | 0,73 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.11.27 | 17.11. | A18UWC | XS1321920735 | 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) | | 102,85G-2,9G | 102,92 G | 2,24 | 2,23 |
| Euro | 1.000 | 28.07.31 | 28.07. | A3KP01 | DK0030487996 | 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 99,78G-9,41G | 99,66 G | 0,94 | 0,94 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 15.AO | A283LW | DK0030352471 | 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.) | | 106,037G-5,87G | 105,93 G | | |
| | | | | | | **O'Reilly Automotive Inc.[New]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A1901A | US67103HAG20 | 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28) | | 113,94G-3,97G | 113,98 G | 2,09 | 2,09 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R2BJ | US67103HAH03 | 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) | | 111,15G-1,08G | 111,11 G | 2,32 | 2,32 |
| | | | | | | **O2 Telefónica Deutschland Finanzierungs GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 105,54G-5,32G | 105,48 G | 0,31 | 0,31 |
| | | | | | | **ÖBB-Infrastruktur AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 50.000 | 27.06.22 | 27.06. | A0NYWU | XS0307792159 | 4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22) | | 103,79G-3,8G | 103,82 G | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) | | 115,615G-5,5G | 115,6 G | | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 131,17G-0,84G | 131,11 G | 0,4 | 0,4 |
| Euro | 1.000 | 19.10.26 | 19.10. | A1GWA1 | XS0691970601 | 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) | | 118,1G-7,9G | 118,06 G | | |
| Euro | 1.000 | 04.07.23 | 04.07. | A1HM2D | XS0949964810 | 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) | | 104,75G-4,81G | 104,84 G | | |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) | | 129,55G-9,54G | 129,76 G | 0,47 | 0,47 |
| Euro | 1.000 | 18.11.24 | 18.11. | A1ZSFA | XS1138366445 | 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 104,095G-4,05G | 104,09 G | | |
| | | | | | | **Oberbank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SP9 | AT0000A2CN04 | 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 98,64G-8,69G | 98,88 G | 0,25 | 0,25 |
| Euro | 100.000 | 02.07.31 | 02.07. | A3KTEC | AT0000A2RZH2 | 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31) | | 98,12G-7,9G | 98,2 G | 0,26 | 0,26 |
| | | | | | | **Oberösterreichische Landesbank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 30.10.23 | 30.10. | A1879X | XS1509009483 | 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23) | S s | 100,865G-0,84G | 100,865 G | | |
| | | | | | | **OC Oerlikon Corporation AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 27.11.25 | 27.11. | A3KQ43 | CH1112455790 | 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) | | 100,05G-0,01G | 99,71 G | 0,37 | 0,37 |
| sfrs | 5.000 | 27.11.28 | 27.11. | A3KQ75 | CH1112455808 | 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28) | | 100,85G-0,91G | 100,86 G | 0,67 | 0,67 |
| | | | | | | **Occidental Petroleum Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A188WL | US674599CM50 | 3%, v. 07.11.16(27), DL-Notes 2016(16/27) | | 99,45G-9,84G | 99,77 G | 3,06 | 3,05 |
| US$ | 1.000 | 15.02.47 | 15.FA | A188WM | US674599CL77 | 4,0999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47) | | 93,3G-3,67G | 93,59 G | 4,57 | 4,57 |
| US$ | 1.000 | 15.04.46 | 15.AO | A18ZS6 | US674599CJ22 | 4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46) | | 95,33G-5,48G | 95,34 G | 4,77 | 4,77 |
| US$ | 1.000 | 15.04.26 | 15.AO | A18ZS7 | US674599CH65 | 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) | | 101,5G-1,89G | 102,03 G | 2,97 | 2,97 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19XFK | US674599CN34 | 4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) | | 93,98G-4,27G | 93,92 G | 4,63 | 4,63 |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z3GU | US674599CG82 | 3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25) | | 101,46G-1,26G | 101,26 G | 3,16 | 3,15 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z3GV | US674599CF00 | 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 101,37G-1,419G | 101,79 G | 4,58 | 4,58 |
| US$ | 1.000 | 01.09.25 | 01.MS | A281DH | US674599EB77 | 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) | | 109,86G-10,09G | 110,59 G | 3,12 | 3,12 |
| US$ | 1.000 | 01.09.28 | 01.MS | A281DJ | US674599EC50 | 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) | | 116,57G-6,69G | 116,69 G | 3,65 | 3,64 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281DK | US674599ED34 | 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 121,67G-1,68G | 121,68 G | 3,77 | 3,77 |
| US$ | 1.000 | 01.12.25 | 01.JD | A286PB | US674599EE17 | 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) | | 109,65G-9,92G | 110 G | 2,95 | 2,95 |
| US$ | 1.000 | 01.01.31 | 01.JJ | A286PC | US674599EF81 | 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) | | 119,51G-9,55G | 119,91 G | 3,64 | 3,64 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28ZBU | US674599DY89 | 8%, v. 13.07.20(25), DL-Notes 2020(20/25) | | 118,53G-8,69G | 118,78 G | 2,74 | 2,74 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28ZBV | US674599DZ54 | 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) | | 123,58G-3,77G | 123,99 G | 3,89 | 3,89 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZBW | US674599EA94 | 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) | | 134,82G-4,83G | 134,93 G | 4,14 | 4,14 |
| US$ | 1.000 | 15.08.22 | 15.FA | A2R6FH | US674599CP81 | 2,7000000000000002%, v. 08.08.19(22), DL-Notes 2019(19/22) | | 100,55G-1,375G | 99,77 G | 1,05 | 1,04 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Occidental Petroleum Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R6FJ | US674599CW33 | 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 101,75G-1,75G | 101,75 G | 2,27 | 2,27 |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6FK | US674599CR48 | 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) | | 100,91G-1,17G | 101,16 G | 2,96 | 2,96 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FL | US674599CS21 | 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 100,75G-1,28G | 100,75 G | 3,34 | 3,34 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R6FM | US674599CX16 | 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) | | 97,84G-8,43G | 98,17 G | 4,48 | 4,48 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6FN | US674599CY98 | 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) | | 96,07G-6,36G | 96,07 G | 4,69 | 4,69 |
| | | | | | | **OCI N.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9D7 | XS2066213625 | 3 1/8%, v. 18.10.19(24), EO-Notes 2019(21/24) Reg.S | | 100,99G-0,88G | 101,01 G | 2,84 | 2,84 |
| | | | | | | **OCI N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.25 | 15.AO | A283E0 | XS2241400295 | 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S | | 102,76G-2,75G | 102,94 G | 2,91 | 2,91 |
| | | | | | | **Oesterreichische Kontrollbank AG** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 17.09.25 | 17.MS | A282HX | US676167CB35 | 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) | | 97,87G-7,83G | 97,52 G | 0,77 | 0,77 |
| US$ | 1.000 | 12.02.25 | 12.FA | A28TE7 | US676167CA51 | 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) | | 102,32G-2,29G | 102,36 G | 0,8 | 0,8 |
| US$ | 1.000 | 17.09.22 | 17.MS | A2R7TW | US676167BZ12 | 1 5/8%, v. 17.09.19(22), DL-Notes 2019(22) | | 101,31G-1,28G | 101,32 G | 0,24 | 0,24 |
| US$ | 1.000 | 07.11.23 | 07.MN | A2RTWN | US676167BX63 | 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) | | 105,46G-5,47G | 105,15 G | 0,46 | 0,46 |
| US$ | 1.000 | **31.01.22** | 31.JJ | A2RW6Y | US676167BY47 | 2 5/8%, v. 30.01.19(22), DL-Notes 2019(22) | | 100,73G-0,71G | 100,73 G | 0,23 | 0,23 |
| US$ | 1.000 | 16.09.24 | 16.MS | A3KV7D | US676167CD90 | 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) | | 98,77G-9,14G | 98,57 G | 0,8 | 0,8 |
| | | | | | | **Oesterreichische Kontrollbank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.09.24 | 26.09. | A19PPS | XS1689595830 | 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) | | 101,72G-1,66G | 101,715 G | | |
| A$ | 1.000 | 25.08.25 | 25.FA | A1ZXHH | AU3CB0227676 | 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) | | 107,46G-7,46G | 107,58 G | 1,22 | 1,22 |
| US$ | 1.000 | 02.02.26 | 02.FA | A288B8 | US676167CC18 | 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) | | 97,82G-7,73G | 97,77 G | 1,02 | 1,02 |
| Euro | 1.000 | 06.04.23 | 06.04. | A28VRF | XS2152924952 | v. 07.04.20(23), EO-Medium-Term Notes 2020(23) | | 100,7G-0,71G | 100,71 G | -0,48 | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | v. 08.10.19(26), EO-Medium-Term Notes 2019(26) | | 100,15G-0,92G | 100,84 G | -0,18 | |
| | | | | | | **Office Properties Income Trust** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.31 | 15.AO | A3KWM8 | US67623CAF68 | 3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31) | | 96,46G-6,89G | 96,47 G | 3,86 | 3,86 |
| | | | | | | **OGE Energy Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 26.05.23 | 26.MN | A3KRWW | US670837AC70 | 0,703%, v. 27.05.21(23), DL-Notes 2021(21/23) | | 99,05G-9,53G | 99,06 G | 1 | 1 |
| | | | | | | **OI European Group B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 102,38G-2,01G | 102,385 G | 2,46 | 2,46 |
| | | | | | | **OI European Group B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SAAX | XS2077666316 | 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S | | 100,65G-0,36G | 100,74 G | 2,78 | 2,78 |
| | | | | | | **Olin Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.29 | 01.FA | A2R5C9 | US680665AL00 | 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 108,51G-8,22G | 108,56 G | 4,42 | 4,41 |
| | | | | | | **Olympus Water US Holding Corp.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.10.28 | 01.AO | A3KWM0 | XS2391351454 | 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S | | 98,51G-8,21G | 98,54 G | 4,22 | 4,22 |
| Euro | 1.000 | 01.10.29 | 01.AO | A3KWMY | XS2391352932 | 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S | | 96,78G-5,97G | 96,86 G | 6,11 | 6,11 |
| | | | | | | **Oman Sovereign Sukuk S.A.O.C** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 31.10.25 | 30.A31O | A2RTNY | XS1799523276 | 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 110,03G-0,01G | 110,12 G | 3,3 | 3,3 |
| | | | | | | **Oman, Sultanat** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A1821T | XS1405777589 | 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S | | 101,92G-2,06G | 101,96 G | 4,3 | 4,3 |
| US$ | 1.000 | **08.03.22** | 08.MS | A19EBJ | XS1575874471 | 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S | | 100,61G-0,62G | 100,62 G | 2,32 | 2,3 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S | | 96,49G-6,64G | 96,7 G | 6,89 | 6,89 |
| US$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 98,43G-8,2G | 98,24 G | 7,02 | 7,02 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Omega Healthcare Investors Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.31 | 01.FA | A283Q4 | US681936BM17 | 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) | | 100,01G-0,04G | 100,02 G | 3,4 | 3,4 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R794 | US681936BL34 | 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 102,54G-3,63G | 102,18 G | 3,13 | 3,13 |
| | | | | | | **Omnicom Finance Holdings PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 08.07.27 | 08.07. | A2R4BU | XS2019814503 | 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) | | 102,84G-2,48G | 102,65 G | 0,36 | 0,36 |
| Euro | 1.000 | 08.07.31 | 08.07. | A2R4BV | XS2019815062 | 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 106,47G-6,16G | 106,44 G | 0,74 | 0,74 |
| | | | | | | **Omnicom Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VLV | US681919BC93 | 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 112,3G-2,29G | 112,28 G | 2,62 | 2,62 |
| US$ | 1.000 | 01.08.31 | 01.FA | A3KQMY | US681919BD76 | 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31) | | 99,78G-100,11G | 99,93 G | 2,6 | 2,6 |
| | | | | | | **OMV AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 104,45G-4,26G | 104,43 G | 0,17 | 0,17 |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) | | 102,9G-2,88G | 102,905 G | | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 119,25G-9,05G | 119,29 G | 0,27 | 0,27 |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTG | XS2154347293 | 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) | | 104,14G-4,08G | 104,13 G | | |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 110,8G-0,54G | 110,78 G | 0,35 | 0,35 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 116,47G-6,13G | 116,44 G | 0,77 | 0,77 |
| Euro | 1.000 | 16.06.23 | 16.06. | A28YJ7 | XS2189614014 | v. 16.06.20(23), EO-Medium-Term Notes 2020(23) | | 100,44G-0,43G | 100,44 G | -0,26 | |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) | | 101,89G-1,64G | 101,88 G | 0,56 | 0,56 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25) | S s | 99,91G-9,8G | 99,89 G | 0,05 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | 100,4G-99,92G | 100,26 G | 1,01 | 1,01 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) | | 102,075G-2,04G | 102,07 G | | |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 110,48G-0,22G | 110,44 G | 0,42 | 0,42 |
| | | | | | | **OMV AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 19.06. | A1919E | XS1713462403 | 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) | | 105,169G-4,936G | 105,026 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZQ | XS1294342792 | 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) | | 100,74G-0,49G | 100,74 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 120,72G-0,55G | 120,83 G | | |
| | | | | | | **OMV AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.09. | A281UC | XS2224439385 | 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) | | 104,15G-3,911G | 104,182 G | | |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | | 104,118G-3,722G | 104,103 G | | |
| | | | | | | **One Gas Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.48 | 01.MN | A2RT0F | US68235PAG37 | 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) | | 119,17G-9,62G | 118,77 G | 3,42 | 3,42 |
| US$ | 1.000 | 11.03.23 | 11.MS | A3KM94 | US68235PAJ75 | 0,85%, v. 11.03.21(23), DL-Notes 2021(21/23) | | 99,82G-100G | 99,95 G | 0,85 | 0,85 |
| | | | | | | **OneMain Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A19XXJ | US85172FAM14 | 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) | | 110,79G-0,61G | 110,71 G | 3,58 | 3,58 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R990 | US85172FAR01 | 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 106,25G-6,3G | 106,37 G | 4,49 | 4,49 |
| | | | | | | **OneMain Finance Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KSV1 | US682691AB63 | 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27) | | 97,24G-7,25G | 97,09 G | 4,13 | 4,12 |
| | | | | | | **Oneok Inc. [New]** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192QA | US682680AU71 | 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) | | 110,72G-1,52G | 110,25 G | 2,69 | 2,69 |
| US$ | 1.000 | 15.07.48 | 15.JJ | A192QB | US682680AV54 | 5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) | | 119,47G-20,077G | 119,06 G | 4,01 | 4,01 |
| US$ | 1.000 | 13.07.27 | 13.JJ | A19LLW | US682680AS26 | 4%, v. 13.07.17(27), DL-Notes 2017(17/27) | | 109,68G-9,879G | 109,69 G | 2,17 | 2,17 |
| US$ | 1.000 | 13.07.47 | 13.JJ | A19LLX | US682680AT09 | 4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) | | 115,17G-5,8G | 114,35 G | 4 | 4 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6QX | US682680AZ68 | 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) | | 109,24G-9,89G | 108,53 G | 3,9 | 3,9 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZGE | US682680AW38 | 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29) | | 111,52G-1,59G | 111,41 G | 2,64 | 2,64 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oneok Inc. [New]** | | | | | |
| | | | | | | **Notes** | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E6JJ | US682680AN39 | 6%, v. 17.06.05(35), DL-Notes 2005(05/35) | | 123,41G-4,07G | 123,31 G | 3,77 | 3,77 |
| | | | | | | **Oneok Inc. [New]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **01.02.22** | 01.FA | A1GZX8 | US682680AQ69 | 4 1/4%, v. 26.01.12(22), DL-Notes 2012(12/22) | | 100,178G-98,188G | 98,188 G | 8,58 | 8,58 |
| US$ | 1.000 | 01.09.23 | 01.MS | A1Z5PG | US682680AR43 | 7 1/2%, v. 21.08.15(23), DL-Notes 2015(15/23) | | 110,67G-8,74G | 108,75 G | 2,72 | 2,72 |
| | | | | | | **ONEOK Partners L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.22 | 01.AO | A1G9JC | US68268NAJ28 | 3 3/8%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 102,014G-99,964G | 100,025 G | 3,44 | 3,44 |
| | | | | | | **Ontario Teachers Finance Trust** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285JT | XS2259210677 | 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S | | 96,68G-6,46G | 96,62 G | 0,1 | 0,1 |
| Euro | 1.000 | 20.05.41 | 20.05. | A3KRCP | XS2344384842 | 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) | | 97,6G-7,48G | 97,65 G | 1,04 | 1,04 |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 99,38G-9,18G | 99,34 G | 0,2 | 0,2 |
| | | | | | | **Ontario, Provinz** | | | | | |
| | | | | | | **Bonds** | | | | | |
| kann.$ | 1.000 | 02.06.39 | 02.JD | A0VATB | CA683234ZP62 | 4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39) | | 126,84G-6,93G | 126,9 G | 2,69 | 2,69 |
| kann.$ | 1.000 | 02.06.23 | 02.JD | A1HCRU | CA68323ABN33 | 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) | | 103,575G-3,43G | 103,64 G | 0,73 | 0,73 |
| kann.$ | 1.000 | 02.06.45 | 02.JD | A1HNMW | CA68323ACC68 | 3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45) | | 110,5G-0,84G | 110,79 G | 2,84 | 2,84 |
| kann.$ | 1.000 | 01.02.27 | 01.FA | A28TWT | CA68333ZAJ62 | 1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27) | S s | 101,58G-1,41G | 101,6 G | 1,58 | 1,58 |
| kann.$ | 1.000 | 08.09.25 | 08.MS | A28UT1 | CA68333ZAK36 | 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) | S s | 101,71G-1,56G | 101,76 G | 1,34 | 1,34 |
| | | | | | | **Ontario, Provinz** | | | | | |
| | | | | | | **Debentures** | | | | | |
| kann.$ | 1.000 | 13.07.39 | 13.JJ | A0VAS6 | CA683234MM78 | 5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39) | | 139,88G-40,06G | 140,13 G | 2,79 | 2,79 |
| | | | | | | **Ontario, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 02.06.35 | 02.JD | A0DDSN | CA683234VR64 | 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) | | 135,41G-5,36G | 135,33 G | 2,54 | 2,53 |
| sfrs | 5.000 | 28.06.29 | 28.06. | A19J85 | CH0367206759 | 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) | | 101,64G-1,45G | 101,55 G | 0,06 | 0,06 |
| Euro | 1.000 | 14.06.24 | 14.06. | A19JYY | XS1629737625 | 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) | | 101,77G-1,73G | 101,78 G | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCA | XS1807430811 | 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25) | | 102,975G-2,89G | 102,969 G | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJFX | XS1069448220 | 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 105,68G-5,63G | 105,68 G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUX9 | XS1169595698 | 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 103,725G-3,615G | 103,69 G | | |
| kann.$ | 1.000 | 08.09.27 | 08.MS | A282C3 | CA68333ZAM91 | 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) | | 95,61G-5,34G | 95,62 G | 1,9 | 1,9 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285GP | XS2262263622 | 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) | | 96,59G-6,34G | 96,55 G | 0,02 | 0,02 |
| kann.$ | 1.000 | 02.06.30 | 02.JD | A28TB0 | CA68333ZAH07 | 2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) | | 99,72G-9,53G | 99,76 G | 2,12 | 2,12 |
| Euro | 1.000 | 08.04.27 | 08.04. | A28VQ9 | XS2153608141 | 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) | | 102,04G-1,81G | 101,95 G | 0,04 | 0,04 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR9A | XS2351088955 | 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31) | | 98,17G-8,01G | 98,21 G | 0,46 | 0,46 |
| | | | | | | **Ontario, Provinz** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| kann.$ | 1.000 | 13.07.22 | 13.JJ | 407462 | CA683234HC51 | 9 1/2%, v. 13.07.92(22), CD-Bonds 1992(22) | | 106,78G-6,73G | 106,78 G | 0,47 | 0,47 |
| kann.$ | 1.000 | 08.09.23 | 08.MS | 411651 | CA683234HM34 | 8,0999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23) | | 113,801G-3,712G | 113,864 G | 0,81 | 0,81 |
| kann.$ | 1.000 | 07.02.24 | 07.FA | 412975 | CA683234HL50 | 7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24) | | 114,73G-4,575G | 114,715 G | 1,11 | 1,1 |
| US$ | 1.000 | 27.04.26 | 27.AO | A180PR | US68323ADP66 | 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26) | | 106,005G-5,83G | 106,04 G | 1,18 | 1,18 |
| kann.$ | 1.000 | **08.03.22** | 08.MS | A187MD | CA68323AEA84 | 1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22) | | 100,45G-0,43G | 100,45 G | 0,27 | 0,27 |
| kann.$ | 1.000 | 27.01.23 | 27.JJ | A18XEB | CA68323ADL58 | 1,95%, v. 29.01.16(23), CD-Bonds 2016(23) | | 101,78G-1,73G | 101,8 G | 0,6 | 0,6 |
| kann.$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) | | 104,345G-4,12G | 104,34 G | 1,48 | 1,48 |
| US$ | 1.000 | **08.02.22** | 08.FA | A19CZH | US68323AED28 | 2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22) | | 100,7G-0,69G | 100,7 G | 0,22 | 0,22 |
| US$ | 1.000 | 18.05.22 | 18.MN | A19HN7 | US6832342L18 | 2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22) | | 101,2G-1,19G | 101,22 G | 0,25 | 0,25 |
| US$ | 1.000 | 03.10.22 | 03.AO | A19P3C | US68323AEQ31 | 2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22) | | 101,91G-1,84G | 101,92 G | 0,3 | 0,3 |
| kann.$ | 1.000 | 02.06.41 | 02.JD | A1A0K3 | CA683234B984 | 4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41) | | 128,03G-8,11G | 128,04 G | 2,8 | 2,8 |
| kann.$ | 1.000 | 02.06.43 | 02.JD | A1G3PG | CA68323AAY07 | 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43) | | 111,36G-1,5G | 111,26 G | 2,81 | 2,81 |
| US$ | 1.000 | 29.06.22 | 29.JD | A1G6SB | US68323ABK97 | 2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22) | | 101,48G-1,53G | 101,41 G | 0,29 | 0,29 |
| kann.$ | 1.000 | 02.06.22 | 02.JD | A1GX6Y | CA68323AAW41 | 3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22) | | 101,785G-1,77G | 101,8 G | 0,35 | 0,35 |
| US$ | 1.000 | 16.05.24 | 16.MN | A1ZH7J | US68323ACT97 | 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) | | 106,5G-6,45G | 106,57 G | 0,68 | 0,68 |
| US$ | 1.000 | 07.10.30 | 07.AO | A283EE | US683234AR91 | 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) | | 94,11G-4,08G | 93,94 G | 1,85 | 1,85 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ontario, Provinz** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 21.01.26 | 21.JJ | A287XN | US683234AS74 | 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26) | | 98,14G-8G | 98,16 G | 1,11 | 1,11 |
| US$ | 1.000 | 24.01.23 | 24.JJ | A28SQP | US683234C895 | 1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23) | | 101,87G-1,83G | 101,88 G | 0,31 | 0,31 |
| US$ | 1.000 | 21.05.27 | 21.MN | A28XPF | US683234AQ19 | 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) | | 98,27G-8,14G | 98,24 G | 1,4 | 1,4 |
| US$ | 1.000 | 25.04.22 | 25.AO | A2R1AV | US68323AFE91 | 2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22) | | 101,26G-1,25G | 101,26 G | 0,19 | 0,19 |
| US$ | 1.000 | 15.06.26 | 15.JD | A2R3YM | US68323AFF66 | 2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26) | | 105,12G-4,97G | 105,09 G | 1,21 | 1,21 |
| US$ | 1.000 | 02.10.29 | 02.AO | A2R8M7 | US68323AFG40 | 2%, v. 02.10.19(29), DL-Bonds 2019(29) | | 102,18G-2,09G | 102,18 G | 1,73 | 1,73 |
| US$ | 1.000 | 17.10.23 | 17.AO | A2RS20 | US68323AFB52 | 3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23) | | 105,92G-5,83G | 105,94 G | 0,48 | 0,48 |
| US$ | 1.000 | 29.01.24 | 29.JJ | A2RWZP | US68323AFC36 | 3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24) | | 105,65G-5,57G | 105,67 G | 0,6 | 0,6 |
| US$ | 1.000 | 25.02.31 | 25.FA | A3KMCC | US68323AFH23 | 1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31) | | 97,7G-7,75G | 97,23 G | 1,87 | 1,87 |
| US$ | 1.000 | 14.04.26 | 14.AO | A3KPF7 | US683234AT57 | 1,05%, v. 14.04.21(26), DL-Bonds 2021(26) | | 99,68G-9,52G | 99,6 G | 1,16 | 1,16 |
| | | | | | | **Ontario, Provinz** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| kann.$ | 1.000 | 02.06.27 | 02.JD | 134606 | CA683234KG29 | 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27) | | 131,87G-1,71G | 132,105 G | 1,68 | 1,68 |
| kann.$ | 1.000 | 08.03.29 | 08.MS | 196784 | CA683234LJ58 | 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29) | | 131,19G-1,08G | 131,3 G | 1,98 | 1,98 |
| kann.$ | 1.000 | 02.06.31 | 02.JD | 568056 | CA683234NM69 | 6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31) | | 134,86G-4,79G | 134,99 G | 2,19 | 2,19 |
| kann.$ | 1.000 | 08.03.33 | 08.MS | A0GLQH | CA683234SL32 | 5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33) | | 134,26G-4,18G | 134,45 G | 2,42 | 2,42 |
| kann.$ | 1.000 | 02.06.37 | 02.JD | A0GNYZ | CA683234YD42 | 4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37) | | 126,75G-6,9G | 126,94 G | 2,61 | 2,61 |
| | | | | | | **Ontario, Provinz** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 5.000 | 22.08.24 | 22.FA | A1ZNN2 | AU3CB0223402 | 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24) | | 108,85G-8,605G | 108,665 G | 1,18 | 1,18 |
| | | | | | | **Ontex Group N.V.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTNW | BE6329443962 | 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26) | | 95,674G-5,128G | 96,002 G | 4,71 | 4,7 |
| | | | | | | **Ooredoo International Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 31.01.28 | 31.JJ | A1HFJH | XS0880134258 | 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S | | 111,65G-1,42G | 111,47 G | 1,95 | 1,95 |
| | | | | | | **OP Yrityspankki Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905S | XS1823485039 | 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25) | | 103,95G-3,85G | 103,93 G | | |
| Euro | 1.000 | 29.08.23 | 29.08. | A1947W | XS1871094931 | 0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 101,38G-1,36G | 101,33 G | | |
| Euro | 1.000 | 11.10.22 | 11.10. | A19F2A | XS1595523066 | 0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) | | 100,82G-0,8G | 100,81 G | | |
| Euro | 1.000 | **03.03.22** | 03.03. | A1ZXQG | XS1196759010 | 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 100,48G-0,47G | 100,47 G | | |
| Euro | 1.000 | 16.11.27 | 16.11. | A2845J | XS2258389415 | 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) | | 99,05G-8,81G | 99,05 G | 0,2 | 0,2 |
| Euro | 1.000 | 18.01.27 | 18.01. | A28R48 | XS2102924383 | 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) | | 101,36G-1,19G | 101,4 G | 0,37 | 0,37 |
| Euro | 1.000 | 12.08.25 | 12.08. | A28W3Q | XS2171253912 | 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25) | | 102,14G-2,05G | 102,1 G | | |
| Euro | 1.000 | 01.07.24 | 01.07. | A28Y5W | XS2197342129 | 0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24) | | 100,89G-0,86G | 100,91 G | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A2R3UK | XS2014288158 | 0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24) | S s | 101,2G-1,138G | 101,2 G | | |
| Euro | 1.000 | 12.11.29 | 12.11. | A2R90Q | XS2078667925 | 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) | | 99,69G-9,43G | 99,68 G | 0,7 | 0,7 |
| Euro | 1.000 | 26.02.24 | 26.02. | A2RYDV | XS1956022716 | 0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,56G-1,53G | 101,57 G | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A3KNRQ | XS2320747285 | 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) | | 99,99G-9,85G | 100,01 G | 0,28 | 0,28 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNRR | XS2322253944 | 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) | | 99,75G-9,44G | 99,81 G | 0,81 | 0,81 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSKR | XS2354246816 | 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) | | 98,6G-8,35G | 98,6 G | 0,63 | 0,63 |
| Euro | 1.000 | 08.12.28 | 08.12. | A3KVTX | XS2384473992 | 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28) | | 98,431G-8,204G | 98,469 G | 0,63 | 0,63 |
| | | | | | | **OP Yrityspankki Oyj** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X88 | XS2185867673 | 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 103,07G-2,84G | 103,07 G | 1,28 | 1,28 |
| | | | | | | **OP Yrityspankki Oyj** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | **28.02.22** | 28.02. | A1G1J7 | XS0750702507 | 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22) | | 102,16G-2G | 102,03 G | 0,36 | 0,36 |
| | | | | | | **OP-Asuntoluottopankki Oyj** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A1804P | XS1408380803 | 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) | | 101,145G-1,13G | 101,14 G | | |
| Euro | 1.000 | 01.09.25 | 01.09. | A191KD | XS1829345427 | 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25) | S s | 103,433G-3,32G | 103,415 G | | |
| Euro | 1.000 | 13.03.24 | 13.03. | A19EB0 | XS1576693110 | 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) | | 101,59G-1,52G | 101,57 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **OP-Asuntoluottopankki Oyj**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JHQ | XS1626141698 | 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) | | 104,77G-4,6G | 104,76 | G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A19SMG | XS1721478011 | 0,05%, v. 22.11.17(23), EO-Cov. Med.-Term Nts 2017(23) | | 100,74G-0,734G | 100,742 | G | | |
| Euro | 1.000 | 04.09.22 | 04.09. | A1Z53Q | XS1285892870 | 0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22) | | 101,04G-1,03G | 101,035 | G | | |
| Euro | 1.000 | 28.11.24 | 28.11. | A1ZSVZ | XS1144844583 | 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 104,2G-4,115G | 104,18 | G | | |
| Euro | 1.000 | 19.11.30 | 19.11. | A285A2 | XS2260183285 | 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) | | 98,32G-8,08G | 98,28 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.04.28 | 21.04. | A28SAX | XS2105779719 | 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) | | 100,53G-0,36G | 100,5 | G | | |
| Euro | 1.000 | 15.02.29 | 15.02. | A2RXT8 | XS1951927158 | 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) | | 104,24G-4,02G | 104,2 | G | 0,08 | 0,08 |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJD | XS2081168358 | 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 100,78G-0,6G | 100,73 | G | | |
| Euro | 1.000 | 25.03.31 | 25.03. | A3KNSW | XS2324321368 | 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31) | | 98,1G-7,87G | 98,09 | G | 0,1 | 0,1 |
| | | | | | | **Optus Finance Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 102,65G-2,39G | 102,63 | G | 0,68 | 0,68 |
| | | | | | | **Opus [Public] Chartered Issuances S.A.**<br>**Credit Linked Floating Rate Notes** | | | | | | |
| Euro | 50.000 | 30.03.27 | 02.04. | A2R4Z5 | DE000A2R4Z55 | zinsv. v. 02.04.20-01.04.21, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27) | | 101,32G | 101,32 | G | -0,24 | |
| | | | | | | **Opus [Public] Chartered Issuances S.A.**<br>**Zertifikate** | | | | | | |
| Euro | 1 | 31.12.49 | | A2MXZQ | DE000A2MXZQ4 | Null-Kupon, v. 01.10.18(49), PART.Z.31.12.49 Tradecom Fond | | 24,77G | 24,77 | G | | |
| sfrs | 1 | endlos | 21.JD | A2TVAZ | DE000A2TVAZ7 | 5%, SF-Zert.abh.SV 18(19/Und.) | | 86,96G | 87,28 | G | | |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Asset Backed Securities** | | | | | | |
| Euro | 910,14 | 30.05.23 | 30.MN | A190J2 | DE000A190J23 | 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) | | 100G | 100 | G | 3,02 | 3,01 |
| Euro | 674,65 | 30.05.23 | 30.MN | A190J3 | DE000A190J31 | 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) | | 100G | 100 | G | 8,15 | 8,1 |
| Euro | 1.000 | 31.08.28 | 28.F31A | A194PD | DE000A194PD3 | 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) | | 100G | 100 | G | 3,53 | 3,53 |
| Euro | 10.000 | 09.10.24 | 09.10. | A19LFT | DE000A19LFT1 | 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) | | 100G | 100 | G | 4,25 | 4,25 |
| Euro | 10.000 | **22.11.21** | 22.11. | A19R1D | DE000A19R1D1 | 4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21) | I | 97G | 97 | G | 7,95 | 7,95 |
| Euro | 1.000 | 12.10.22 | 12.10. | A28030 | DE000A280307 | 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) | | (exA)-100G | 100 | G | 4 | 4 |
| Euro | 1.000 | 12.10.22 | 12.10. | A280S8 | DE000A280S80 | 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) Series II | S s | (exA)-100G | 100 | G | 4 | 4 |
| Euro | 1.000 | 23.12.22 | 23.12. | A281N0 | DE000A281N01 | 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series II | S s | 100G | 100 | G | | |
| Euro | 1.000 | 23.12.22 | 23.12. | A281NZ | DE000A281NZ6 | 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series I | S s | 100G | 100 | G | | |
| Euro | 1.000 | **28.02.22** | 28.02. | A28UA7 | DE000A28UA77 | 6%, v. 28.02.20(22), EO-Bonds 2020(22) | | 100G | 100 | G | 5,89 | 5,78 |
| Euro | 5.000 | 23.04.28(21) | 23.AO | A3KPTW | DE000A3KPTW3 | 4%, v. 23.04.21(28), EO-Bonds 2021(21-28) | | 100G | 100 | G | 4 | 3,93 |
| Euro | 1.000 | 09.06.23 | 23.06. | A3KQV3 | DE000A3KQV38 | 4,7000000000000002%, rat. v. 23.06.21-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I | S s | 100G | 100 | G | 4,68 | 4,67 |
| Euro | 1.000 | 09.06.23 | 23.06. | A3KQV4 | DE000A3KQV46 | 4,7000000000000002%, rat. v. 23.06.21-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II | S s | 100G | 100 | G | 4,68 | 4,67 |
| Euro | 5.000 | 16.07.28(24) | 16.JJ | A3KS55 | DE000A3KS559 | 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) | | 100G | 100 | G | 4,04 | 4,03 |
| Euro | 5.000 | 04.10.28(22) | 04.AO | A3KWK5 | DE000A3KWK58 | 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) | | 100G | 100 | G | 4,04 | 4 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Bonds** | | | | | | |
| Euro | 125.000 | 26.10.24 | 26.10. | A184F0 | DE000A184F09 | 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) | | 100,1G | 100,1 | G | 5,46 | 5,46 |
| Euro | 1.000 | 12.12.23 | 31.M30N | A185L8 | DE000A185L83 | zinsv., v. 12.12.16(23), Wasser Infr.Anl.1 16/23 Basket | | 98-BT | 98 | -BT | | |
| Euro | 800 | 27.02.23 | 26.FA | A19V55 | DE000A19V557 | 3%, v. 26.02.18(23), EO-Bonds 2018(19/23) | | 100G | 100 | G | 3,02 | 3,01 |
| US$ | 50.000 | 08.10.29 | | A2147R | DE000A2147R8 | Null-Kupon, v. 01.08.19(29), Tracker B08.10.29 CLO Note | | 143,15G | 143,15 | G | | |
| US$ | 125.000 | 29.11.24 | | A27ZWA | DE000A27ZWA9 | Null-Kupon, v. 01.11.19(24), Tracker B29.11.24 | | 100G | 100 | G | | |
| Euro | 5.000 | 15.01.25 | 15.01. | A2860A | DE000A2860A2 | 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) | | 99G | 99 | G | 7,34 | 7,32 |
| Euro | 1.000 | 15.12.24 | 31.M30N | A2EH0R | DE000A2EH0R4 | zinsv. v. 31.07.17-30.10.17, v. 31.10.17(24), Wasser Infr.Anl.2 17/24 Basket | | 80-BT | 80 | -BT | 7,29 | |
| Euro | 100 | 31.05.27 | 15.JD | A2FY5U | DE000A2FY5U5 | zinsv. v. 01.01.00-01.01.00, v. 31.05.17(27), Tracker Bond 31.05.27 Basket | | (ausg) | | | | |
| US$ | 10.000 | 25.08.25 | 25.08. | A2GAH9 | DE000A2GAH98 | zinsv., v. 25.08.17(25), Bonds 25.08.25 Basket | | 93,81G | 93,81 | G | 1,67 | |
| Euro | 1.000 | 02.05.23 | 30.04. | A2GENY | DE000A2GENY6 | 3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(23) | | 87,53G | 87,62 | G | 7,86 | 7,86 |
| Euro | 1.000 | 22.12.24 | 31.M30N | A2HED4 | DE000A2HED48 | zinsv., v. 22.12.17(24), Wasser Infr.Anl.3 17/24 Basket | | 92G | 92 | G | 2,65 | |
| Euro | 1.000 | 05.12.25 | | A2HPGK | DE000A2HPGK3 | Null-Kupon, v. 01.01.18(25), Bond 05.12.25 Basket | | 259,28G | 259,28 | G | | |
| Euro | 1.000 | 22.12.25 | 31.M30N | A2MVF8 | DE000A2MVF89 | zinsv. v. 04.12.19-01.06.20, v. 21.12.18(25), Wasser Infr.Anl.4 18/25 Basket | | 96B | 96 | B | 0,98 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 18.03.23 | 18.03. | A3KMRH | DE000A3KMRH5 | 4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23) | | 100G | 100 G | 4,09 | 4,07 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Credit Linked Floating Rate Notes** | | | | | |
| US$ | 150.000 | 09.06.23 | 09.05. | A19G8P | DE000A19G8P3 | zinsv. v. 09.05.19-08.05.20, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) | | (ausg) | | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19G8Q | DE000A19G8Q1 | zinsv. v. 09.05.20-08.05.21, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) | | 104,31G | 104,3 G | -2,52 | |
| Euro | 150.000 | 09.06.23 | 09.05. | A19H7X | DE000A19H7X8 | zinsv. v. 09.05.19-08.05.20, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) | | (ausg) | | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19JCA | DE000A19JCA2 | zinsv. v. 09.05.19-02.02.20, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) | | (ausg) | | | |
| Euro | 50.000 | 02.04.27 | 02.04. | A2R5JL | DE000A2R5JL0 | zinsv. v. 02.04.20-29.03.21, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27) | | 111,13G | 111,02 G | -1,91 | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Credit Linked Notes** | | | | | |
| Euro | 10.000 | 20.07.22 | 20.07. | A19LS8 | DE000A19LS87 | 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22) | | (ausg) | | | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 01.06.22 | 01.06. | A28V4E | DE000A28V4E6 | 4 3/4%, rat. v. 01.06.20-31.05.22, v. 01.06.20(22), EO-Infl.L.LPN20(21/22)A.A./DTH | S s | 100G | 100 G | | |
| Euro | 1.000 | 01.06.22 | 01.06. | A28W2R | DE000A28W2R1 | 4 3/4%, rat. v. 01.06.20-31.05.22, v. 01.06.20(22), EO-Infl.L.LPN20(21/22)A.A./DTH | S s | 100G | 100 G | | |
| Euro | 1.000 | 09.06.23 | 10.06. | A3KQVQ | DE000A3KQVQ9 | 4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. | S s | 100G | 100 G | 4,34 | 4,32 |
| Euro | 1.000 | 09.06.23 | 10.06. | A3KQVR | DE000A3KQVR7 | 4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. | S s | 100G | 100 G | 4,34 | 4,32 |
| Euro | 1.000 | 20.05.31 | 20.05. | A3KRGG | DE000A3KRGG9 | 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo | | 99G | 99 G | 3,12 | 3,12 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | endlos | 22.08. | A218DZ | DE000A218DZ9 | zinsv. v. 22.08.20-21.08.21, AVM Stability O.E. 19(19/Unl.) | | 103,25G | 103,52 | | |
| Euro | 5.000 | endlos | | A22C4M | DE000A22C4M8 | Null-Kupon, Partizipations.N19(19) | | 111,76G | 111,75 G | | |
| Euro | 1 | endlos | | A28DH4 | DE000A28DH48 | Null-Kupon, Open End Z. 20(20/Unl.) Index | | 1002,5G | 1.002,5 G | | |
| Euro | 5.000 | 30.04.23 | 31.M30N | A2A336 | DE000A2A3362 | zinsv., v. 18.05.16(23), Z.30.04.23 Basket | | 95G | 95 G | 3,38 | |
| US$ | 10.000 | endlos | | A2CQCQ | DE000A2CQCQ8 | Null-Kupon, Open End NTS 16(Unl.) | | 92,82G | 92,82 G | | |
| Euro | 1.000 | 27.04.23 | | A2FTXP | DE000A2FTXP3 | Null-Kupon, v. 01.04.17(23), Part..Z27.04.23 W & S | | 146,2G | 146,11 G | | |
| sfrs | 90,94 | 31.05.27 | 15.MS | A2FY5V | DE000A2FY5V3 | zinsv. v. 01.01.00-01.01.00, v. 31.05.17(27), Perf. Note 31.05.27 Basket | | (ausg) | | | |
| sfrs | 100 | 16.10.24 | 15.JD | A2HJNU | DE000A2HJNU1 | zinsv. v. 01.01.00-01.01.00, v. 08.12.17(24), ruver Perf Note III CHF 17/24 | I | (ausg) | | | |
| Euro | 84.000 | endlos | | A2HPGL | DE000A2HPGL1 | Null-Kupon, Blu Income Tracker 18(19/Unl.) | | 113,7G | 113,7 G | | |
| Euro | 1.000 | endlos | | A2MB2L | DE000A2MB2L9 | Null-Kupon, Muse Metrics Index O.END | A Index | 102G | 102 G | | |
| US$ | 1.000 | endlos | | A2MDNL | DE000A2MDNL3 | Null-Kupon, Bastion Diversified Idx op.End | | 103,73G | 103,7 G | | |
| Euro | 1.000 | 14.12.23 | | A2TUWW | DE000A2TUWW0 | Null-Kupon, v. 01.12.18(23), Tracker N14.12.23 BondsBasket | | 99,13G | 99,23 G | | |
| Euro | 1.000 | endlos | | A2UCSG | DE000A2UCSG7 | Null-Kupon, Open End NTS 19(XX/Unl.) | | 103,36G | 103,27 G | | |
| £ | 100.000 | 31.03.25(22) | 31.M30S | A3GN08 | DE000A3GN087 | zinsv., v. 12.02.21(25), Tracker N31.03.25 Basket | | 100G | 100 G | | |
| Euro | 5.000 | endlos | | A3GN3Z | DE000A3GN3Z0 | Null-Kupon, Open End N.21(22/unlimited) | | 107,97 | 107,93 | | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1.000 | 17.03.27 | | A14A6M | DE000A14A6M5 | Null-Kupon, v. 01.12.14(27), Z.17.03.27 USD Accumulus Index | | 147,68G | 147,68 G | | |
| Euro | 1.000 | 17.03.27 | | A14A6N | DE000A14A6N3 | Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index | | 133,04G | 133,04 G | | |
| US$ | 1.000 | 25.01.27 | | A14DZZ | DE000A14DZZ4 | Null-Kupon, v. 01.01.15(27), Z.25.01.27 USD Accumulus Index | | 116,01G | 116,01 G | | |
| Euro | 1.000 | 13.06.22 | | A179ZR | DE000A179ZR3 | Null-Kupon, v. 01.05.15(22), Z.13.06.22 Jalopy | | (ausg) | | | |
| Euro | 10.000 | 26.09.22 | 24.09. | A17LGN | DE000A17LGN6 | zinsv. v. 24.09.20-23.09.21, v. 23.09.15(22), Z.26.09.22 RSI Diversified Idx | I | 147,1G | 148,85 G | -33,39 | |
| Euro | 1.000 | 18.12.23 | | A21X14 | DE000A21X146 | Null-Kupon, v. 01.06.19(23), Z.18.12.23 Smart Beta Bond B. | | 97,43G | 97,52 G | | |
| Euro | 1 | endlos | | A21ZP6 | DE000A21ZP64 | Null-Kupon, Diversified Option Index O.END | | 1038,9G | 1.038,27 G | | |
| Euro | 1 | endlos | | A22GMC | DE000A22GMC7 | Null-Kupon, Korridor Index Z. 19(20/unl.) | | 801,06G | 800,22 G | | |
| Euro | 1.000 | 13.11.29 | 13.11. | A22LU0 | DE000A22LU05 | zinsv. v. 13.11.19-12.11.20, v. 13.11.19(29), Z.13.11.29 Reference Fund | | 77,77G | 77,77 G | 3,16 | |
| US$ | 1 | endlos | | A22MVW | DE000A22MVW4 | Null-Kupon, Notos Maritime Z. 19(20/unl.) | | 1012,22G | 1.012,4 G | | |
| US$ | 1 | endlos | | A2714N | DE000A2714N4 | Null-Kupon, Long-Short LV Index OpenEnd Z. | | 940,84G | 943,83 G | | |
| Euro | 1 | 21.01.24 | | A275XQ | DE000A275XQ6 | Null-Kupon, v. 01.01.20(24), Tracker Z. 21.01.24 Index | | 1000G | 1.000 G | | |
| US$ | 1.000 | 27.09.25 | | A276EB | DE000A276EB6 | Null-Kupon, v. 01.01.20(25), Z.27.09.25 Enh.Fund BasketBond | | 90,93G | 90,93 G | | |
| US$ | 1.000 | 30.04.30 | | A28DH7 | DE000A28DH71 | Null-Kupon, v. 01.03.20(30), Z.30.04.30 Lux.Life Fund BSKT | | 100G | 100 G | | |
| US$ | 125 | endlos | | A28K1P | DE000A28K1P1 | Null-Kupon, Index Z. 20(unl.) | | 905,64G | 905,65 G | | |
| Euro | 1 | 01.07.50 | | A28Q4L | DE000A28Q4L8 | Null-Kupon, v. 01.06.20(50), Zert. 01.07.50 Basket | I | 1015G | 1.015 G | | |
| Euro | 5.000 | 10.03.27 | | A2EFTK | DE000A2EFTK4 | Null-Kupon, v. 01.03.17(27), Thelo Cap Basket 10.03.27 | | 125,93G | 126,2 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Zertifikate** | | | | | |
| Euro | 25.000 | endlos | | A2F9NG | DE000A2F9NG8 | Null-Kupon, Open End Z.17(unlimited) | | 110B | 110 B | | |
| Euro | 5.000 | endlos | | A2FTV1 | DE000A2FTV17 | Null-Kupon, Open End Z.17(unlimited) | | 145,8ebB | 145,8 ebB | | |
| US$ | 1.000 | endlos | | A2GAC7 | DE000A2GAC77 | Null-Kupon, Open End Z.18/(2018 unlimited) | | 19,37G | 19,23 G | | |
| Euro | 1 | endlos | | A2HDY1 | DE000A2HDY10 | Null-Kupon, Quantumrock Abs.RetZ18(18/unl) | | 1008,41G | 1.008,41 G | | |
| Euro | 5.000 | endlos | | A2HJF9 | DE000A2HJF90 | Null-Kupon, Open End Z.17(18/unlimited) | | 142,97G | 142,94 G | | |
| Euro | 1 | endlos | | A2HPGN | DE000A2HPGN7 | Null-Kupon, Quantumrock Volatil.18(18/unl) | | 1303,12G | 1.313,42 G | | |
| Euro | 1.000 | 01.02.24 | | A2HUF2 | DE000A2HUF20 | Null-Kupon, v. 01.02.18(24), Quant Dynamic Index Z.01.02.24 | C | 1,68G | 1,66 G | | |
| Euro | 1.000 | 03.09.22 | | A2MR1L | DE000A2MR1L3 | Null-Kupon, v. 01.08.18(22), Z.03.09.22 Take One FundB. | | 104,63G | 104,63 G | | |
| Euro | 5.000 | 19.12.23 | 19.12. | A2RVQX | DE000A2RVQX2 | 6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23) | | 105,58G | 105,57 G | 3,3 | 3,29 |
| Euro | 1.000 | 02.11.26 | 02.MN | A2TF8Q | DE000A2TF8Q4 | zinsv. v. 02.11.20-01.05.21, v. 02.11.18(26), Descartes 18/26 | | 112,88G | 112,88 G | -2,37 | |
| Euro | 1 | endlos | | A2TFCK | DE000A2TFCK8 | Null-Kupon, Radenbrock AI OpenEndZ. | I | 1015,85G | 1.015,85 G | | |
| Euro | 1 | endlos | | A2TFDV | DE000A2TFDV3 | Null-Kupon, Radenbrock AI OpenEndZ. | I | 1015,85G | 1.015,85 G | | |
| Euro | 5.000 | endlos | | A2TGHB | DE000A2TGHB4 | Null-Kupon, MEZ Capital Index Bonds | | 117,23G | 117,21 G | | |
| Euro | 5.000 | endlos | | A2TGHC | DE000A2TGHC2 | Null-Kupon, MEZ Capital LT Opportunity | | 113,84G | 113,81 G | | |
| Euro | 5.000 | endlos | | A2TGRM | DE000A2TGRM0 | Null-Kupon, MEZ Capital Long Term Index | | 126,27G | 126,24 G | | |
| Euro | 1 | endlos | | A2UG4F | DE000A2UG4F2 | Null-Kupon, Tr.Z19(20/unl) EGONON Index | | 1085,27G | 1.084,47 G | | |
| Euro | 1 | endlos | | A2UJPW | DE000A2UJPW5 | Null-Kupon, Tr.Z19(20/unl) Akrida Chances | | 1533,76G | 1.539,5 | | |
| US$ | 5.000 | 30.10.27 | 31.MN | A3GL64 | DE000A3GL644 | zinsv. v. 30.10.20-30.05.21, v. 30.10.20(27), Tracker Z30.10.27 Basket | | 100,2G | 100,19 G | -0,03 | |
| US$ | 1 | endlos | | A3GMTC | DE000A3GMTC0 | Null-Kupon, Index Z. 20(unl.) | | 827,09G | 827,47 G | | |
| Euro | 1 | endlos | | A3GPD2 | DE000A3GPD29 | Null-Kupon, Index Z. 21(unl.) | | 1006,43G | 1.006,41 G | | |
| Euro | 1.000 | 29.03.28 | | A3GQ0S | DE000A3GQ0S8 | Null-Kupon, v. 01.03.21(28), Z.29.03.28 Fund Basket | | 99,390000000000001 | 99,07 G | | |
| Euro | 1 | endlos | | A3GR9P | DE000A3GR9P4 | Null-Kupon, Index Tracker OE 2021(21/unl.) | | 2080,86G | 2.034,69 G | | |
| US$ | 1 | endlos | | A3GRZT | DE000A3GRZT0 | Null-Kupon, Index TackerZ. 21(21/unl.) | | 912,97G | 915,63 G | | |
| sfrs | 1 | endlos | | A3GSRW | DE000A3GSRW9 | Null-Kupon, Open End Z. 21(22/Unl.) Index | | 899,78G | 899,71 G | | |
| Euro | 1 | endlos | | A3GSRZ | DE000A3GSRZ2 | Null-Kupon, Open End Z. 21(22/Unl.) Index | | 970,62G | 969,28 G | | |
| US$ | 1 | endlos | | A3GSVX | DE000A3GSVX9 | Null-Kupon, Index Tracker OE 2021(22/unl.) | | 854,56G | 854,42 G | | |
| Euro | 1 | endlos | | A3GTR7 | DE000A3GTR78 | Null-Kupon, Open End Z. 21(21/Unl.) Index | | 986,43G | 974,92 G | | |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Anleihen** | | | | | |
| Euro | 5.000 | 01.04.24 | 01.04. | A3KNB3 | DE000A3KNB35 | 6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24) | | 102,8G | 103,17 | 4,75 | 4,74 |
| | | | | | | **Oracle Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TTTX | US68389XAE58 | 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) | | 137,1G-7,68G | 136,64 G | 3,51 | 3,51 |
| US$ | 1.000 | 15.09.23 | 15.MS | A183VM | US68389XBL82 | 2,3999999999999999%, v. 07.07.16(23), DL-Notes 2016(16/23) | | 103,2G-3,18G | 103,26 G | 0,73 | 0,73 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A183VN | US68389XBM65 | 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) | | 104,81G-4,65G | 104,82 G | 1,64 | 1,64 |
| US$ | 1.000 | 15.07.36 | 15.JJ | A183VP | US68389XBH70 | 3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36) | | 106,85G-7,14G | 106,86 G | 3,26 | 3,26 |
| US$ | 1.000 | 15.07.46 | 15.JJ | A183VQ | US68389XBJ37 | 4%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 104,27G-4,508G | 103,84 G | 3,75 | 3,75 |
| US$ | 1.000 | 15.02.23 | 15.FA | A19R6U | US68389XBR52 | 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) | | 102,725G-2,73G | 102,78 G | 0,57 | 0,57 |
| US$ | 1.000 | 15.11.24 | 15.MN | A19R6V | US68389XBS36 | 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) | | 105,675G-5,61G | 105,76 G | 1,1 | 1,1 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) | | 107,72G-7,59G | 107,72 G | 1,93 | 1,93 |
| US$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) | | 105,59G-5,81G | 105,27 G | 3,36 | 3,36 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47) | | 103,93G-4,05G | 103,41 G | 3,79 | 3,79 |
| US$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) | | 133,16G-3,52G | 133,16 G | 3,59 | 3,59 |
| US$ | 1.000 | 15.07.40 | 15.JJ | A1GWYB | US68389XAM74 | 5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40) | | 123,94G-3,91G | 123,39 G | 3,64 | 3,64 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1HBS0 | US68389XAP06 | 2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22) | | 102,165G-2,09G | 102,11 G | 0,41 | 0,41 |
| Euro | 1.000 | 10.07.25 | 10.07. | A1HM7Y | XS0951216166 | 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) | | 111,705G-1,625G | 111,69 G | 0,01 | 0,01 |
| US$ | 1.000 | 15.07.23 | 15.JJ | A1HNL1 | US68389XAS45 | 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23) | | 105,4G-5,33G | 105,41 G | 0,57 | 0,56 |
| US$ | 1.000 | 15.05.22 | 15.MN | A1Z06K | US68389XBB01 | 2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22) | | 100,935G-98,945G | 98,945 G | 4,39 | 4,35 |
| US$ | 1.000 | 15.05.25 | 15.MN | A1Z06L | US68389XBC83 | 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 105,66G-5,59G | 105,65 G | 1,35 | 1,35 |
| US$ | 1.000 | 15.05.30 | 15.MN | A1Z06M | US68389XBD66 | 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) | | 105,65G-5,77G | 105,54 G | 2,51 | 2,51 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z06N | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) | | 107,7G-6,31G | 105,99 G | 3,35 | 3,35 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z06P | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) | | 106,28G-6,47G | 106,29 G | 3,75 | 3,74 |
| US$ | 1.000 | 15.05.55 | 15.MN | A1Z06Q | US68389XBG97 | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) | | 109,79G-9,9G | 108,92 G | 3,88 | 3,88 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPB | US68389XAU90 | 3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24) | | 106,495G-6,33G | 106,44 G | 1,05 | 1,05 |
| US$ | 1.000 | 08.07.34 | 08.JJ | A1ZLPC | US68389XAV73 | 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) | | 111,5G-2G | 111,98 G | 3,17 | 3,17 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oracle Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLPD | US68389XAW56 | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) | | 112,51G-3,09G | 112,26 G | 3,68 | 3,68 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VP0 | US68389XBT19 | 2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25) | | 104,37G-4,07G | 104,13 G | 1,3 | 1,3 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VP1 | US68389XBU81 | 2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27) | | 105,34G-5,18G | 105,27 G | 1,81 | 1,81 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VP2 | US68389XBV64 | 2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 103,64G-3,55G | 103,51 G | 2,5 | 2,5 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VP3 | US68389XBW48 | 3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40) | | 101,46G-1,4G | 100,63 G | 3,53 | 3,53 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VP4 | US68389XBX21 | 3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 98,13G-8,77G | 97,93 G | 3,7 | 3,7 |
| US$ | 1.000 | 01.04.60 | 01.AO | A28VP5 | US68389XBY04 | 3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60) | | 99,62G-9,98G | 99,09 G | 3,89 | 3,89 |
| US$ | 1.000 | 25.03.26 | 25.MS | A3KNYP | US68389XCC74 | 1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26) | | 100,82G-0,67G | 100,75 G | 1,5 | 1,5 |
| US$ | 1.000 | 25.03.28 | 25.MS | A3KNYQ | US68389XCD57 | 2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28) | | 101,53G-1,7G | 101,79 G | 2,03 | 2,03 |
| US$ | 1.000 | 25.03.31 | 25.MS | A3KNYR | US68389XCE31 | 2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | 102,02G-1,97G | 101,96 G | 2,66 | 2,65 |
| US$ | 1.000 | 25.03.41 | 25.MS | A3KNYS | US68389XBZ78 | 3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41) | | 102,26G-2,59G | 102,02 G | 3,5 | 3,49 |
| US$ | 1.000 | 25.03.51 | 25.MS | A3KNYT | US68389XCA19 | 3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 104,08G-4,54G | 103,55 G | 3,73 | 3,73 |
| US$ | 1.000 | 25.03.61 | 25.MS | A3KNYU | US68389XCB91 | 4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61) | | 104,14G-5,21G | 104,18 G | 3,88 | 3,88 |
| | | | | | | **Orange S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| £ | 1.000 | 23.01.34 | 23.01. | A0ABVA | FR0010039008 | 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34) | | 135,2G-5,74G | 135,4 G | 2,26 | 2,26 |
| | | | | | | **Orange S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 178,85G-8,24G | 178,85 G | 0,83 | 0,83 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 103,51G-3,41G | 103,5 G | 0,05 | 0,05 |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 103,81G-3,66G | 103,81 G | 0,18 | 0,18 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 103,86G-3,74G | 103,86 G | 0,04 | 0,04 |
| Euro | 100.000 | 12.09.30 | 12.09. | A195RD | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 111,93G-1,38G | 111,9 G | 0,56 | 0,56 |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 101,85G-1,82G | 101,84 G | | |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 107,47G-7,17G | 107,42 G | 0,27 | 0,27 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 107,65G-7,36G | 107,62 G | 0,46 | 0,46 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 106,97G-6,75G | 106,95 G | 0,31 | 0,31 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 103,545G-3,515G | 103,55 G | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) | | 104,02G-4,025G | 104,025 G | | |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) | | 107,62G-7,54G | 107,61 G | | |
| Euro | 100.000 | 16.09.29 | 16.09. | A282GE | FR0013534484 | 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 98,12G-7,8G | 98,08 G | 0,26 | 0,26 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 105,9G-5,64G | 105,88 G | 0,26 | 0,26 |
| Euro | 100.000 | 07.04.32 | 07.04. | A28VQU | FR0013506300 | 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 109,58G-9,19G | 109,55 G | 0,71 | 0,71 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 99,55G-9,32G | 99,52 G | 0,14 | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 98,03G-7,6G | 97,98 G | 0,73 | 0,73 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 99,41G-8,65G | 99,48 G | 1,43 | 1,43 |
| Euro | 100.000 | **15.01.22** | 15.01. | A2RWEU | FR0013396496 | 0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22) | | 100,15G-0,155G | 100,155 G | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) | | 103,36G-3,27G | 103,36 G | | |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 111,69G-1,38G | 111,73 G | 0,4 | 0,4 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 109,24G-9,5G | 109,14 G | 2,2 | 2,2 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) | | 99,84G-9,68G | 99,82 G | 0,07 | |
| Euro | 100.000 | 29.06.34 | 29.06. | A3KTCY | FR0014004A06 | 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) | | 98,74G-8,41G | 98,72 G | 0,88 | 0,88 |
| | | | | | | **Orange S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.31 | 01.MS | 846368 | US35177PAL13 | 9%, v. 14.03.01(31), DL-Notes 2001(01/31) | | 153,68G-4,24G | 154,24 G | 2,5 | 2,5 |
| US$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 134,35G-4,81G | 134 G | 3,31 | 3,31 |
| | | | | | | **Orange S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 110,78G-0,76G | 110,85 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 118,32G-7,84G | 118,38 G | | |
| Euro | 100.000 | endlos | 15.10. | A283SA | FR00140005L7 | 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) | | 101,732G-1,495G | 101,75 G | | |
| Euro | 100.000 | endlos | 15.04. | A2R0G8 | FR0013413887 | 2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 104,603G-4,54G | 104,716 G | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 102,78G-2,659G | 102,835 G | | |
| Euro | 100.000 | endlos | 11.05. | A3KQMK | FR0014003B55 | 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.) | | 98,425G-7,93G | 98,271 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Orano**<br>**Medium - Term Notes** | | | | | |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 111,825G-1,815G | 111,94 G | 0,8 | 0,8 |
| Euro | 100.000 | 20.03.23 | 20.03. | A1ZEWM | FR0011791391 | 3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23) | | 103,205G-3,19G | 103,325 G | 0,87 | 0,87 |
| Euro | 100.000 | 08.03.28 | 08.03. | A28138 | FR0013533031 | 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) | | 103,99G-3,69G | 104 G | 2,13 | 2,13 |
| Euro | 100.000 | 23.04.26 | 23.04. | A2R0WN | FR0013414919 | 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) | | 107,58G-7,5G | 107,81 G | 1,64 | 1,64 |
| | | | | | | **Orascom Development Holding AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 11.10.24 | 11.10. | A2R79T | CH0500709925 | 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24) | | 101,15G-1,19G | 101,02 G | 2,83 | 2,83 |
| | | | | | | **Orbia Advance Corporation S.A.B. de C.V.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 04.10.27 | 04.AO | A19P4K | USP57908AG32 | 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S | | 108,75G-8,43G | | 2,49 | 2,49 |
| | | | | | | **Orbit Capital PLC**<br>**Bonds** | | | | | |
| £ | 1.000 | 24.11.38 | 24.MN | A285J0 | XS2259211485 | 2%, v. 24.11.20(38), LS-Bonds 2020(20/38) | | 94,28G-5,07G | 94,41 G | 2,37 | 2,37 |
| | | | | | | **Organon & Co./ Organon Foreign Debt Co-Issuer B.V.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 30.04.28 | 30.AO | A3KPLL | XS2332250708 | 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S | | 100,61G-0,35G | 100,69 G | 2,84 | 2,83 |
| | | | | | | **Origin Energy Finance Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7G8 | XS2051788219 | 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) | | 97,68G-7,38G | 97,63 G | 1,35 | 1,35 |
| A$ | 10.000 | 11.11.27 | 11.MN | A2R94X | AU3CB0267847 | 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27) | | 99,8G-9,81G | 99,84 G | 2,7 | 2,7 |
| | | | | | | **Orior AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 26.09.23 | 26.09. | A19NS4 | CH0379610964 | 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23) | | 100,45G-0,4G | 100,45 G | 0,42 | 0,42 |
| | | | | | | **ORIX Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 18.07.27 | 18.JJ | A19LL7 | US686330AJ06 | 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) | | 110,21G-0,06G | 110,28 G | 1,86 | 1,86 |
| US$ | 1.000 | 16.01.24 | 16.JJ | A2RWFP | US686330AL51 | 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24) | | 107,14G-7,06G | 107,07 G | 0,88 | 0,88 |
| | | | | | | **ORLEN Capital AB**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 104,05G-4,06G | 104,06 G | 0,03 | 0,03 |
| | | | | | | **Orpea**<br>**Obligations** | | | | | |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN61 | FR0014002O10 | 2%, v. 01.04.21(28), EO-Obligations 2021(21/28) | | 100,27G-99,72G | 100,03 G | 2,05 | 2,04 |
| | | | | | | **Orsted A/S**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.22 | 19.09. | A0VND3 | XS0829114999 | 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22) | | 102,83G-2,815G | 102,84 G | | |
| Euro | 1.000 | 26.11.29 | 26.11. | A19SNH | XS1721760541 | 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 108,36G-8,18G | 108,37 G | 0,47 | 0,47 |
| Euro | 1.000 | **16.12.21** | 16.12. | A1AQ9L | XS0473783891 | 4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21) | | 100,92G-0,9G | 100,925 G | | |
| | | | | | | **Orsted A/S**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) | | 104,49G-4,37G | 104,5 G | | |
| Euro | 1.000 | endlos | 26.06. | A1HL4H | XS0943370543 | 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) | | 109,82G-9,8G | 109,71 G | | |
| Euro | 1.000 | 09.12.27 | 09.12. | A2SA9D | XS2010036874 | 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) | | 102,39G-2,212G | 102,466 G | 1,37 | 1,37 |
| Euro | 1.000 | 31.12.99 | 18.02. | A3KLYQ | XS2293075680 | 1 1/2%, zinsv. v. 18.02.21-17.02.31, v. 18.02.21(99), EO-FLR Notes 21(21/21) Reg.S | | 99,116G-8,624G | 98,999 G | 1,52 | 1,52 |
| | | | | | | **OTE PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.07.22 | 18.07. | A193KQ | XS1857022609 | 2 3/8%, v. 18.07.18(22), EO-Medium-Term Notes 2018(22) | | 101,86G-1,85G | 101,86 G | | |
| Euro | 1.000 | 24.09.26 | 24.09. | A2R76G | XS2055106137 | 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26) | | 102,96G-2,9G | 102,95 G | 0,28 | 0,28 |
| | | | | | | **Otto [GmbH & Co KG]**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | 1,6020000000000001%, zinsv. v. 24.08.21-23.11.21, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 102,4G-2G | 102,4 G | 1,18 | 1,18 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Otto [GmbH & Co KG]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 09.12.24 | 09.12. | A254P4 | CH0511961390 | 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) | | 103,19G-2,949G | 102,999 G | 0,55 | 0,55 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 104,02G-4,24-4,4-4,12G | 104,12 G | 0,32 | 0,32 |
| Euro | 1.000 | **08.03.22** | 08.03. | A2E4XS | XS1567447609 | 1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022) | | 100,1G-99,97G | 100,035 G | 1,57 | 1,56 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 108,4G-8,4G | 108,4 G | 0,72 | 0,72 |
| | | | | | | **Otto [GmbH & Co KG]** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 109,24G-8,9G | 108,9 G | | |
| | | | | | | **Ovintiv Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.07.24 | 01.JJ | A1G6JX | US651290AQ17 | 5 5/8%, v. 26.06.12(24), DL-Notes 2012(12/24) | | 109,37G-7,16G | 107,38 G | 2,88 | 2,88 |
| | | | | | | **Owens Corning [New]** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 30.01.48 | 30.JJ | A19VKY | US690742AH44 | 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48) | | 113,57G-3,57G | 112,16 G | 3,63 | 3,63 |
| | | | | | | **Owens Corning [New]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 112,44G-3,26G | 111,77 G | 3,54 | 3,54 |
| | | | | | | **Owl Rock Capital Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.26 | 15.JJ | A2859D | US69121KAE47 | 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) | | 103,07G-2,95G | 103,1 G | 2,75 | 2,75 |
| US$ | 1.000 | 22.07.25 | 22.JJ | A28SM6 | US69121KAC80 | 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25) | | 103,92G-4,24G | 103,9 G | 2,58 | 2,58 |
| US$ | 1.000 | 11.06.28 | 11.JD | A3KSGC | US69121KAG94 | 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28) | | 98,07G-8,02G | 98,02 G | 3,23 | 3,23 |
| | | | | | | **Paccar Financial Europe B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.23 | 03.03. | A28UBP | XS2126056204 | v. 03.03.20(23), EO-Medium-Term Notes 2020(23) | | 100,28G-0,27G | 100,23 G | -0,19 | |
| Euro | 1.000 | 01.03.26 | 01.03. | A3KMC6 | XS2307573993 | v. 01.03.21(26), EO-Medium-Term Notes 2021(26) | | 99,89G-9,81G | 99,96 G | 0,04 | |
| | | | | | | **PACCAR Financial Pty Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 13.06.23 | 13.JD | A2R3GE | AU3CB0264141 | 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23) | | 102,34G-2,34G | 102,36 G | 0,68 | 0,68 |
| | | | | | | **Pacific Gas & Electric Company** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 16.06.22 | 16.JD | A28Y0E | US694308JE87 | 1 3/4%, v. 19.06.20(22), DL-Notes 2020(20/22) | | 99,83G-9,82G | 99,86 G | 2,03 | 2,02 |
| US$ | 1.000 | 01.08.27 | 01.FA | A28Y0G | US694308JF52 | 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) | | 96,99G-7,01G | 96,96 G | 2,68 | 2,68 |
| US$ | 1.000 | 01.02.31 | 01.FA | A28Y0H | US694308JG36 | 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) | | 94,25G-4,25G | 94,18 G | 3,25 | 3,25 |
| US$ | 1.000 | 01.08.50 | 01.FA | A28Y0K | US694308JJ74 | 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) | | 90,41G-0,26G | 89,82 G | 4,12 | 4,12 |
| US$ | 1 | 01.07.30 | 01.JJ | A28Z2P | US694308JM04 | 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) | | 107,44G-7,61G | 107,45 G | 3,56 | 3,56 |
| US$ | 1 | 01.07.50 | 01.JJ | A28Z2Q | US694308JN86 | 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) | | 105,69G-5,91G | 105,55 G | 4,63 | 4,63 |
| US$ | 1 | 01.01.26 | 01.JJ | A28ZUR | US694308JP35 | 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) | | 103,22G-2,89G | 103,22 G | 2,44 | 2,44 |
| US$ | 1.000 | 10.03.23 | 10.MS | A3KNAE | US694308JS73 | 1,367%, v. 11.03.21(23), DL-Notes 2021(21/23) | | 98,88G-9,06G | 98,76 G | 2,06 | 2,06 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KNAF | US694308JT56 | 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) | | 98,69G-8,88G | 98,24 G | 3,42 | 3,41 |
| US$ | 1.000 | 01.06.41 | 01.JD | A3KNAG | US694308JU20 | 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41) | | 97,84G-8,13G | 97,95 G | 4,39 | 4,39 |
| | | | | | | **Pacific National Finance Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 12.05.27 | 12.MN | A19HD2 | AU3CB0244325 | 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27) | | 111,16G-1,16G | 111,18 G | 3,22 | 3,22 |
| | | | | | | **Pacific National Finance Pty Ltd.** | | | | | |
| | | | | | | **Notes** | | | | | |
| A$ | 10.000 | 24.09.29 | 24.MS | A2R8A1 | AU3CB0266906 | 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29) | | 99,31G-9,05G | 99,02 G | 3,88 | 3,88 |
| | | | | | | **Packaging Corp. of America** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.29 | 15.JD | A2SAYC | US695156AU37 | 3%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 104,52G-4,5G | 104,51 G | 2,4 | 2,4 |
| US$ | 1.000 | 01.10.51 | 01.AO | A3KV5A | US695156AW92 | 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 96,25G-7,27G | 96,26 G | 3,22 | 3,22 |
| | | | | | | **Pakistan, Islamische Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S | | 94,03G-3,38G | 93,33 G | 8,88 | 8,87 |
| US$ | 1.000 | 15.04.24 | 15.AO | A1ZGUM | XS1056560920 | 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S | | 104,94G-4,94G | 104,81 G | 6,18 | 6,17 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 21.07.23 | 21.JJ | A184DY | USP7873PAE62 | **Pampa Energia S.A.**<br>**Registered Notes**<br>7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S | | 98,03G-7,96G | 97,95 G | 8,82 | 8,78 |
| sfrs | 5.000 | 12.12.22 | 12.12. | A2RUK7 | CH0447353696 | **Panalpina Welttransport [Holding] AG**<br>**Anleihen**<br>1%, v. 12.12.18(22), SF-Anl. 2018(22) | | 101,65G-1,64G | 101,65 G | | |
| US$ | 1.000 | 26.01.36(34) | 26.JJ | A0GMJZ | US698299AW45 | **Panama, Republik**<br>**Registered Bonds**<br>6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36) | | 131,54G-1,04G | 132,47 G | 3,59 | 3,59 |
| US$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | | 107,04G-7,01G | 107,02 G | 1,64 | 1,64 |
| Euro | 1.000 | 05.02.26 | 05.02. | A289YC | DE000A289YC5 | **PANDION AG**<br>**Inhaber - Schuldverschreibungen**<br>5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026) | | 102,95G-2,95G | 102,95 G | 4,72 | 4,71 |
| Euro | 1.000 | 31.03.25 | 01.MS | A19YAL | XS1794209459 | **Paprec Holding S.A.**<br>**Guaranteed Notes**<br>4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S | | 100,77G-0,35G | 100,765 G | 3,93 | 3,92 |
| Euro | 1.000 | 01.07.28 | 01.MS | A3KTC3 | XS2349786835 | **Paprec Holding S.A.**<br>**Senior Secured Notes**<br>3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S | | 99,775G-9,48G | 99,87 G | 3,62 | 3,62 |
| Euro | 1.000 | 05.07.22 | 05.07. | A2GSB8 | DE000A2GSB86 | **paragon GmbH & Co. KGaA**<br>**Inhaber - Schuldverschreibungen**<br>4 1/2%, v. 05.07.17(22), Inh.-Schuldv.v.2017(2020/2022) | | 83,5G-75,5-4,01-3-3,15G | 84 G | 12,1 | 12,1 |
| US$ | 1.000 | 28.04.31(29) | 28.AO | A28WTC | USP75744AJ47 | **Paraguay, Republik**<br>**Registered Bonds**<br>4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S | | 111,18G-1,23G | 111,21 G | 3,28 | 3,28 |
| sfrs | 5.000 | 24.04.24 | 24.04. | A1ZZSS | CH0268988158 | **Parjointco Switzerland SA**<br>**Anleihen**<br>0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24) | | 101,75G-1,71G | 101,71 G | 0,2 | 0,2 |
| US$ | 1.000 | 21.11.24 | 21.MN | A1ZSTS | US70109HAL96 | **Parker-Hannifin Corp.**<br>**Medium - Term Notes**<br>3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) | | 102,77G-2,78G | 102,78 G | 2,38 | 2,38 |
| Euro | 1.000 | 01.03.25 | 01.03. | A19DWG | XS1571341830 | **Parker-Hannifin Corp.**<br>**Registered Notes**<br>1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S | | 102,89G-2,84G | 102,885 G | 0,28 | 0,28 |
| US$ | 1.000 | 14.06.29 | 14.JD | A2R3F0 | US701094AN45 | 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 107,03G-6,89G | 106,9 G | 2,28 | 2,28 |
| US$ | 1.000 | 14.06.49 | 14.JD | A2R3F1 | US701094AP92 | 4%, v. 14.06.19(49), DL-Notes 2019(19/49) | | 112,93G-3,16G | 112,9 G | 3,3 | 3,3 |
| US$ | 1.000 | 14.06.24 | 14.JD | A2R3FZ | US701094AM61 | 2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24) | | 104,825G-4,63G | 104,79 G | 0,94 | 0,94 |
| US$ | 1.000 | 02.07.29 | 02.JJ | A2R3U6 | US70213BAB71 | **PartnerRe Finance B LLC**<br>**Guaranteed Registered Notes**<br>3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29) | | 109,06G-9,17G | 109,12 G | 2,41 | 2,4 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | **PartnerRe Ireland Finance DAC**<br>**Guaranteed Notes**<br>1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 104,12G-3,89G | 104,09 G | 0,45 | 0,45 |
| sfrs | 5.000 | 07.06.24 | 07.06. | A19HZW | CH0361532895 | **Partners Group Holding AG**<br>**Anleihen**<br>0,15%, v. 07.06.17(24), SF-Anl. 2017(24) | | 100,96G-0,95G | 100,95 G | | |
| Euro | 1.000 | 20.07.27 | 20.JAJO | A3KTZJ | XS2363232930 | **Parts Europe S.A.**<br>**Floating Rate Notes**<br>4%, zinsv. v. 15.07.21-19.10.21, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S | | 100,221G-0G | 100,192 G | 4,06 | 4,06 |
| Euro | 1.000 | 16.07.25 | 15.JJ | A28ZYT | XS2205088896 | **Parts Europe S.A.**<br>**Senior Secured Notes**<br>6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S | | 103,99G-3,87G | 103,99 G | 5,42 | 5,41 |
| US$ | 1.000 | 01.06.23 | 01.JD | A28XFG | US70450YAF07 | **PayPal Holdings Inc.**<br>**Registered Notes**<br>1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23) | | 101,44G-1,44G | 101,45 G | 0,46 | 0,46 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PayPal Holdings Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XFH | US70450YAG89 | 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 101,99G-1,94G | 101,94 | G | 1,11 | 1,11 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XFJ | US70450YAH62 | 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 101,37G-1,27G | 101,35 | G | 2,15 | 2,15 |
| US$ | 1.000 | 26.09.22 | 26.MS | A2R8DM | US70450YAB92 | 2,2000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) | | 101,8G-1,8G | 101,82 | G | 0,3 | 0,3 |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R8DN | US70450YAC75 | 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) | | 104,78G-4,67G | 104,75 | G | 0,8 | 0,8 |
| US$ | 1.000 | 01.10.26 | 01.AO | A2R8DP | US70450YAD58 | 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) | | 106,24G-6,09G | 106,23 | G | 1,38 | 1,38 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8DQ | US70450YAE32 | 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) | | 105,54G-5,48G | 105,42 | G | 2,11 | 2,11 |
| | | | | | | **PCC SE**<br>**Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | **01.04.22** | 01.JAJO | A14KJ4 | DE000A14KJ43 | 6 1/2%, v. 01.05.15(22), Inh.-Teilschuldv. v.15(15/22) | | 100,13G-0,14G | 100,14 | G | 6,33 | 6,23 |
| Euro | 1.000 | 01.10.22 | 01.JAJO | A162AQ | DE000A162AQ4 | 6%, v. 01.10.15(22), Inh.-Teilschuldv. v.15(16/22) | | 100,76G-1,75G | 101,75 | G | 4,2 | 4,2 |
| Euro | 1.000 | 01.05.22 | 01.JAJO | A254TD | DE000A254TD7 | 3%, v. 30.04.20(22), Inh.-Teilschuldv. v.20(20/22) | | 96G-7,6G | 97,6 | G | 6,11 | 6,11 |
| Euro | 1.000 | 01.12.24 | 01.JAJO | A254TZ | DE000A254TZ0 | 4%, v. 01.04.20(24), Inh.-Teilschuldv. v.20(20/24) | | 95G-101G | 95,6 | G | 3,71 | 3,71 |
| Euro | 1.000 | 01.07.22 | 01.JAJO | A2GSSY | DE000A2GSSY5 | 4%, v. 01.10.17(22), Inh.-Teilschuldv. v.17(18/22) | | 98,5G-8,51G | 98,65 | G | 6,29 | 6,24 |
| Euro | 1.000 | 01.10.23 | 01.JAJO | A2LQZH | DE000A2LQZH9 | 4%, v. 01.07.18(23), Inh.-Teilschuldv. v.18(18/23) | | 98,5G-9,25G | 97,8 | G | 4,47 | 4,47 |
| Euro | 1.000 | 01.02.23 | 01.JAJO | A2TSTW | DE000A2TSTW0 | 3%, v. 01.03.19(23), Inh.-Teilschuldv. v.19(19/23) | | 96,95G-6,95G | 96,95 | G | 5,56 | 5,54 |
| Euro | 1.000 | 01.02.25 | 01.JAJO | A2YN1K | DE000A2YN1K5 | 4%, v. 22.10.19(25), Inh.-Teilschuldv. v.19(20/25) | | 93G-7G | 93,5 | G | 5,09 | 5,08 |
| Euro | 1.000 | 01.01.24 | 01.JAJO | A2YPFX | DE000A2YPFX3 | 3%, v. 02.12.19(24), Inh.-Teilschuldv. v.19(20/24) | | 100G-0G | 105 | G | 3,03 | 3,03 |
| Euro | 1.000 | 01.07.25 | 01.JAJO | A2YPFY | DE000A2YPFY1 | 4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25) | | 99G-9,5G | 99 | G | 4,21 | 4,21 |
| Euro | 1.000 | 01.01.24 | 01.JAJO | A3E5MD | DE000A3E5MD5 | 3%, v. 01.07.21(24), Inh.-Teilschuldv. v.21(21/24) | | 96G-100,61G | 96,01 | G | 2,74 | 2,74 |
| Euro | 1.000 | 01.07.26 | 01.JAJO | A3E5S4 | DE000A3E5S42 | 4%, v. 17.05.21(26), Inh.-Teilschuldv. v.21(21/26) | | 99,3G-100-0,01G | 99,31 | G | 4,06 | 4,05 |
| Euro | 1.000 | 01.07.23 | 01.JAJO | A3H2VT | DE000A3H2VT6 | 3%, v. 02.11.20(23), Inh.-Teilschuldv. v.20(21/23) | | 96G-9,5-6,01G | 96,01 | G | 5,57 | 5,55 |
| Euro | 1.000 | 01.10.25 | 01.JAJO | A3H2VU | DE000A3H2VU4 | 4%, v. 02.11.20(25), Inh.-Teilschuldv. v.20(21/25) | | 95,5G-5,51G | 95,51 | G | 5,37 | 5,37 |
| Euro | 1.000 | 01.10.26 | 01.JAJO | A3MP4P | DE000A3MP4P9 | 4%, v. 01.10.21(26), Inh.-Teilschuldv. v.21(22/26) | | 100G-0,01G | 100,01 | G | 4,06 | 4,06 |
| | | | | | | **PCF GmbH**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.JAJO | A3H3K6 | XS2333302052 | 4 3/4%, zinsv. v. 15.07.21-14.10.21, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 100,305G-99,875G | 100,043 | G | 4,87 | 4,86 |
| | | | | | | **PCF GmbH**<br>**Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K5 | XS2333301674 | 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S | | 101,52G-1,17G | 101,7 | G | 4,51 | 4,5 |
| | | | | | | **Peach Property Finance GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A3H2TZ | XS2247301794 | 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S | | 101,91G-1,47G | 101,85 | G | 4,02 | 4,02 |
| | | | | | | **Pearson Funding PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z08U | XS1228153661 | 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 104,025G-3,644G | 104,024 | G | 0,34 | 0,34 |
| | | | | | | **Pentracor GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 29.05.25 | 29.05. | A289XB | DE000A289XB9 | 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025) | | 73,32G-3,33G | 74,01 | G | | |
| | | | | | | **PeopleCert Wisdom Issuer PLC**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A3KUUM | XS2370814043 | 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S | | 102,55G-2,25G | 102,66 | G | 5,29 | 5,29 |
| | | | | | | **PepsiCo Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 03.05.22 | 02.FMAN | A19G34 | US713448DU90 | 0,49075%, zinsv. v. 02.08.21-01.11.21, v. 02.05.17(22), DL-FLR Notes 2017(22) | | 100,15G-0,16G | 100,15 | G | 0,2 | 0,2 |
| | | | | | | **PepsiCo Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RVCH | US713448EG97 | 7%, v. 08.03.99(29), DL-Notes 2019(19/29) | | 136,65G-6,97G | 136,44 | G | 1,66 | 1,66 |
| | | | | | | **PepsiCo Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 111,815G-1,772G | 111,89 | G | 0,03 | 0,03 |
| | | | | | | **PepsiCo Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 104,16G-3,91G | 104,22 | G | 0,29 | 0,29 |
| US$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 105,22G-5,33G | 105,4 | G | 1,27 | 1,27 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PepsiCo Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 02.05.22 | 02.MN | A19G33 | US713448DT28 | 2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22) | | 100,905G-0,94G | 100,95 G | 0,54 | 0,54 |
| US$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 119,74G-20,48G | 119,02 G | 2,88 | 2,88 |
| US$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 108,7G-8,61G | 108,66 G | 1,5 | 1,5 |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1ASCV | US713448BP24 | 5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40) | | 140,45G-0,799G | 139,15 G | 2,68 | 2,68 |
| US$ | 1.000 | **05.03.22** | 05.MS | A1G1XP | US713448BY31 | 2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22) | | 100,95G-0,99G | 101 G | 0,22 | 0,22 |
| US$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 119,14G-9,66G | 117,82 G | 2,75 | 2,75 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 103,205G-3,23G | 103,29 G | 0,4 | 0,4 |
| US$ | 1.000 | 30.04.25 | 30.AO | A1Z02J | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) | | 105,775G-5,84G | 105,75 G | 1,07 | 1,07 |
| US$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CL | US713448CZ96 | 4,5999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45) | | 128,14G-8,5G | 125,71 G | 2,95 | 2,95 |
| US$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CN | US713448CY22 | 3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 108,369G-8,43G | 108,47 G | 1,2 | 1,2 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1ZEAQ | US713448CM83 | 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24) | | 106,385G-6,24G | 106,35 G | 0,94 | 0,94 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | (exA)-96,77G-6,31G | 96,59 G | 0,75 | 0,75 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | (exA)-93,76G-3,25G | 93,87 G | 1,33 | 1,33 |
| US$ | 1.000 | 25.02.31 | 25.FA | A283G7 | US713448FA19 | 1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31) | | 95,14G-5,05G | 94,88 G | 1,99 | 1,99 |
| US$ | 1.000 | 07.10.23 | 07.AO | A283G8 | US713448FB91 | 0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23) | | 99,97G-9,87G | 99,65 G | 0,47 | 0,47 |
| US$ | 1.000 | 19.03.25 | 19.MS | A28U71 | US713448EQ79 | 2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 104,05G-4,01G | 104,03 G | 1,06 | 1,06 |
| US$ | 1.000 | 19.03.27 | 19.MS | A28U72 | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 106,5G-6,27G | 106,18 G | 1,43 | 1,43 |
| US$ | 1.000 | 19.03.30 | 19.MS | A28U73 | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 105,9G-5,74G | 105,67 G | 2,02 | 2,02 |
| US$ | 1.000 | 19.03.40 | 19.MS | A28U74 | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 111,68G-1,71G | 111,74 G | 2,71 | 2,71 |
| US$ | 1.000 | 19.03.50 | 19.MS | A28U75 | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 114,87G-4,98G | 114,88 G | 2,87 | 2,87 |
| US$ | 1.000 | 19.03.60 | 19.MS | A28U82 | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60) | | 118,35G-8,05G | 117,93 G | 3,1 | 3,09 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28W0E | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 97,25G-7,16G | 97,05 G | 2 | 2 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28W1C | US713448EY04 | 0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23) | | 100,59G-0,55G | 100,59 G | 0,39 | 0,39 |
| Euro | 1.000 | 06.05.24 | 06.05. | A28WU8 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) | | 101,31G-1,28G | 101,33 G | | |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 101,64G-1,33G | 101,64 G | 0,29 | 0,29 |
| US$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 105,16G-5,2G | 105,2 G | 1,91 | 1,91 |
| US$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) | | 108,58G-10,47G | 108,83 G | 2,85 | 2,85 |
| US$ | 1.000 | 15.10.49 | 15.AO | A2R833 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) | | 100,19G-0,74G | 99,8 G | 2,86 | 2,86 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 96,842G-6,347G | 96,812 G | 1,1 | 1,1 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 103,395G-3,185G | 103,328 G | 0,16 | 0,16 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 105,25G-4,917G | 105,171 G | 0,59 | 0,59 |
| | | | | | | **PepsiCo Inc.**<br>**Senior Notes** | | | | | |
| £ | 1.000 | 01.11.22 | 01.MN | A1HBXN | XS0849673602 | 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22) | | 101,95G-1,97G | 101,96 G | 0,61 | 0,61 |
| | | | | | | **PerkinElmer Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 106,85G-6,72G | 106,84 G | 0,45 | 0,45 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7WK | US714046AG46 | 3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29) | | 105,68G-5,61G | 104,94 G | 2,53 | 2,53 |
| US$ | 1.000 | 15.09.24 | 15.MS | A3KV7M | US714046AL31 | 0,85%, v. 10.09.21(24), DL-Notes 2021(21/24) | | 99,85G-9,78G | 99,86 G | 0,93 | 0,93 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV7N | US714046AM14 | 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28) | | 98,29G-8,28G | 98,07 G | 2,18 | 2,18 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV7P | US714046AN96 | 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31) | | 97,23G-7,3G | 97,26 G | 2,58 | 2,58 |
| | | | | | | **Permanent TSB Group Holdings PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 26.09.24 | 26.09. | A2R8AZ | XS2056560571 | 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24) | | 102,13G-2,1G | 102,12 G | 1,39 | 1,39 |
| | | | | | | **Permanent TSB Group Holdings PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.08.31 | 19.08. | A3KQ6G | XS2321520525 | 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 102,8G-2,57G | 102,83 G | 2,7 | 2,7 |
| | | | | | | **Permanent TSB Group Holdings PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 25.MN | A285JB | XS2258541734 | 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S | | 113,16G-3,25G | 113,25 G | | |
| | | | | | | **Pernod-Ricard S.A.**<br>**Bonds** | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 106,42G-6,23G | 106,365 G | 0,14 | 0,14 |
| Euro | 100.000 | 28.09.23 | 28.09. | A1Z6Y3 | FR0012968931 | 1 7/8%, v. 28.09.15(23), EO-Bonds 2015(15/23) | | 103,8G-3,778G | 103,823 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pernod-Ricard S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 106,25G-6,195G | 106,23 G | 0,03 | 0,03 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 103,95G-3,86G | 103,95 G | 0,02 | 0,02 |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 111,01G-0,61G | 110,96 G | 0,47 | 0,47 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2R9PE | FR0013456423 | v. 24.10.19(23), EO-Bonds 2019(19/23) | | 100,46G-0,459G | 100,462 G | -0,23 | |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 101,95G-1,681G | 101,879 G | 0,22 | 0,22 |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 103,867G-3,448G | 103,832 G | 0,52 | 0,52 |
| | | | | | | **Pernod-Ricard S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A3KW1Z | FR0014005SC1 | 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) | | 97,841G-7,531G | 97,818 G | 0,26 | 0,26 |
| | | | | | | **Pernod-Ricard S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.06.26 | 08.JD | A182R6 | USF7061BAQ35 | 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S | | 105,68G-5,56G | | 2 | 2 |
| | | | | | | **Peru, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 21.11.33 | 21.MN | 816742 | US715638AP79 | 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) | | 154,34G-4,06G | 154,16 G | 3,32 | 3,32 |
| US$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) | | 135,29G-4,96G | 135,29 G | 3,33 | 3,33 |
| Euro | 1.000 | 01.03.30 | 01.03. | A18YHE | XS1373156618 | 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) | | 117,87G-7,89G | 117,92 G | 1,47 | 1,46 |
| Euro | 1.000 | 30.01.26 | 30.01. | A1Z9PU | XS1315181708 | 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) | | 110,45G-0,31G | 110,48 G | 0,33 | 0,33 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3KM3M | XS2314020806 | 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) | | 96,04G-5,89G | 96,22 G | 1,65 | 1,65 |
| | | | | | | **Peru, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) | | 135,26G-4,72G | 135,29 G | 3,71 | 3,71 |
| US$ | 1.000 | 01.12.32 | 01.JD | A285SD | US715638DP43 | 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32) | | 91,14G-1,22G | 91,14 G | 2,8 | 2,8 |
| US$ | 1.000 | 01.12.60 | 01.JD | A285SE | US715638DQ26 | 2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60) | | 84,74G-4,51G | 84,74 G | 3,54 | 3,54 |
| US$ | 1.000 | 23.01.26 | 23.JJ | A28WFU | US715638DE95 | 2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26) | | 102,17G-2G | 102,12 G | 1,91 | 1,91 |
| US$ | 1.000 | 23.01.31 | 23.JJ | A28WFV | US715638DF60 | 2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31) | | 99,75G-9,64G | 99,7 G | 2,85 | 2,85 |
| US$ | 1.000 | 11.03.41 | 11.MS | A3KM17 | US715638DS81 | 3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41) | | 97,48G-7,48G | 97,49 G | 3,51 | 3,51 |
| | | | | | | **Petrobras Global Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| £ | 1.000 | 01.10.29 | 01.10. | A1G976 | XS0835891838 | 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) | | 108,08G-9,35G | 107,2 G | 3,98 | 3,98 |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) | | 111,87G-1,74G | 111,7 G | 1,05 | 1,05 |
| | | | | | | **Petrobras Global Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 23.05.26 | 23.MN | A1810H | US71647NAQ25 | 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 125,67G-5,79G | 125,84 G | 2,77 | 2,77 |
| US$ | 1.000 | 27.01.25 | 27.JJ | A19432 | US71647NAV10 | 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) | | 111,04G-0,78G | 111,19 G | 1,91 | 1,91 |
| US$ | 1.000 | 27.01.28 | 27.JJ | A19433 | US71647NAY58 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) | | 112,5G-1,61G | 112,5 G | 3,94 | 3,93 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 119,79G-9,84G | 119,84 G | 3,27 | 3,26 |
| US$ | 1.000 | 01.02.29 | 01.FA | A19VPN | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | | 110,94G-0,67G | 110,94 G | 4,09 | 4,08 |
| US$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | | 112,82G-2,83G | 112,79 G | 5,81 | 5,81 |
| US$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | 112,15G-1,68G | 112,07 G | 5,82 | 5,82 |
| £ | 1.000 | 14.12.26 | 14.12. | A1GX4R | XS0718502007 | 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) | | 111,16G-2,75G | 112,81 G | 3,51 | 3,5 |
| US$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 101,97G-1,88G | 101,94 G | 5,55 | 5,55 |
| US$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) | | 102,51G-2,31G | 102,5 G | 6,81 | 6,8 |
| US$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | 114,38G-5,24-4,44G | 114,33 G | 6,16 | 6,15 |
| US$ | 1.000 | 17.03.24 | 17.MS | A1ZD03 | US71647NAM11 | 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 111,09G-1,16G | 111,12 G | 1,55 | 1,55 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A281NG | US71647NBE85 | 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) | | 105,11G-5,17G | 105,22 G | 4,39 | 4,38 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X4G | US71647NBG34 | 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 107,63G-7,56G | 107,53 G | 6,28 | 6,28 |
| US$ | 1.000 | 03.01.31 | 03.JJ | A28X4H | US71647NBH17 | 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31) | | 107,84G-7,72G | 107,73 G | 4,62 | 4,61 |
| US$ | 1.000 | 19.03.49 | 19.MS | A2RZJG | US71647NBD03 | 6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49) | | 109,69G-9,43G | 109,45 G | 6,28 | 6,27 |
| US$ | 1.000 | 10.06.51 | 10.JD | A3KSA1 | US71647NBJ72 | 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51) | | 92,26G-2,2G | 92,11 G | 6,16 | 6,16 |
| | | | | | | **Petróleos Mexicanos** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | 1,8520000000000001%, zinsv. v. 24.08.21-23.11.21, v. 24.05.18(23), EO-FLR MTN 2018(23) | | 99,28G-9,21G | 99,33 G | 2,31 | 2,3 |
| US$ | 1.000 | **11.03.22** | 13.MJSD | A19XKM | US71654QCF72 | 3,7641300000000002%, zinsv. v. 11.09.21-10.12.21, v. 13.12.16(22), DL-FLR MTN 2016(22) | S s | 100,26G-0,22G | 100,22 G | 3,26 | 3,23 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Petróleos Mexicanos** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0GMML | US706451BG56 | 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | 95,25G-5,02G | 95,1 | G | 7,33 | 7,33 |
| | | | | | | **Petróleos Mexicanos** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| sfrs | 5.000 | 04.12.23 | 04.12. | A190NT | CH0416654272 | 1 3/4%, v. 04.06.18(23), SF-Notes 2018(23) | | 99,5G-9,81G | 99,86 | G | 1,84 | 1,84 |
| | | | | | | **Petróleos Mexicanos** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A0T6DB | US706451BR12 | 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) | | 91,36G-1,4G | 91,16 | G | 7,68 | 7,68 |
| US$ | 1.000 | 27.06.44 | 27.JD | A1G77G | US71654QBE17 | 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) | S s | 80,05G-0,08G | 80,1 | G | 7,44 | 7,44 |
| US$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 84,78G-4,92G | 84,79 | G | 7,94 | 7,94 |
| US$ | 1.000 | 23.01.27 | 23.JJ | A2825B | US71654QDB59 | 6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27) | | 105,15G-5,15G | 105,05 | G | 5,43 | 5,42 |
| US$ | 1.000 | 23.01.30 | 23.JJ | A2825F | US71654QDC33 | 6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30) | | 102,97G-2,67G | 102,77 | G | 6,52 | 6,51 |
| | | | | | | **Petróleos Mexicanos** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | | 108,965G-8,52G | 108,9 | G | 2,8 | 2,8 |
| Euro | 1.000 | 15.03.23 | 15.03. | A18Y3Q | XS1379158048 | 5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23) | | 104,995G-4,86G | 104,9 | G | 1,63 | 1,62 |
| US$ | 1.000 | 23.01.26 | 23.JJ | A18YJ9 | US71654QBW15 | 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26) | S s | 100,36G-0,25G | 100,25 | G | 4,48 | 4,48 |
| US$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s | 80,06G-0,06G | 80,06 | G | 7,54 | 7,54 |
| Euro | 1.000 | 24.11.22 | 24.11. | A19070 | XS1824425349 | 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22) | | 101,56G-1,4G | 101,45 | G | 1,22 | 1,22 |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) | | 100,58G-0,35G | 100,52 | G | 3,53 | 3,53 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) | | 98,01G-7,59G | 98,14 | G | 5,15 | 5,14 |
| US$ | 1.000 | 04.08.26 | 04.FA | A19B0A | US71654QCB68 | 6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26) | | 108,25G-8,33G | 108,26 | G | 4,97 | 4,96 |
| US$ | 1.000 | 21.09.23 | 21.MS | A19B0B | US71654QCD25 | 4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23) | | 103,25G-3,16G | 103,24 | G | 2,95 | 2,95 |
| US$ | 1.000 | 21.09.47 | 21.MS | A19BVE | US71654QCC42 | 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47) | S s | 86,97G-6,99G | 86,93 | G | 8,1 | 8,1 |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DL8 | XS1568874983 | 3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,84G-2,75G | 102,82 | G | 2,53 | 2,52 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19DL9 | XS1568888777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) | | 100,13G-99,79G | 100,16 | G | 4,91 | 4,9 |
| £ | 1.000 | 16.11.25 | 16.11. | A19SED | XS1718868307 | 3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25) | | 97,25G-7,17G | 97,64 | G | 4,52 | 4,52 |
| US$ | 1.000 | 13.03.27 | 13.MS | A19XER | US71654QCG55 | 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 | S s | 105,24G-5,2G | 105,41 | G | 5,45 | 5,44 |
| US$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 84,2G-3,94G | 81 | G | | |
| £ | 1.000 | 02.06.22 | 02.06. | A1AHBY | XS0430799725 | 8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22) | | 103,93G-3,59G | 103,94 | G | 2,43 | 2,42 |
| US$ | 1.000 | **24.01.22** | 24.JJ | A1G77T | US71654QBB77 | 4 7/8%, v. 24.01.12(22), DL-Medium-Term Nts 2012(12/22) | S s | 100,75G-0,67G | 100,89 | G | 2,44 | 2,42 |
| US$ | 1.000 | 02.06.41 | 02.JD | A1GV13 | US71654QAZ54 | 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) | | 88,75G-8,7G | 88,89 | G | 7,76 | 7,76 |
| US$ | 1.000 | 30.01.23 | 30.JJ | A1HPJT | US71654QBG64 | 3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23) | S s | 101G-0,95G | 101 | G | 2,76 | 2,76 |
| US$ | 1.000 | 18.01.24 | 18.JJ | A1HPJV | US71654QBH48 | 4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24) | S s | 103,32G-3,39G | 103,35 | G | 3,33 | 3,33 |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0AH | XS1172947902 | 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22) | | 100,515G-0,44G | 100,45 | G | 1,02 | 1,01 |
| Euro | 1.000 | 21.04.27 | 21.04. | A1Z0AJ | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 93,21G-2,93G | 93,22 | G | 4,21 | 4,2 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | | 99,89G-9,4G | 99,88 | G | 3,89 | 3,89 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A2825D | US71654QDE98 | 5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31) | | 96,83G-6,68G | 96,77 | G | 6,53 | 6,53 |
| US$ | 1.000 | 28.01.60 | 28.JJ | A2825E | US71654QDF63 | 6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60) | | 87,15G-7,18G | 87,1 | G | 8,19 | 8,19 |
| US$ | 1.000 | 12.02.28 | 12.FA | A2RUB6 | US71654QCK67 | 5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) | S s | 98,5G-8,38G | 98,61 | G | 5,74 | 5,73 |
| US$ | 1.000 | 12.02.48 | 12.FA | A2RUT9 | US71654QCL41 | 6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s | 84,16G-3,92G | 83,95 | G | 7,95 | 7,94 |
| | | | | | | **Petróleos Mexicanos** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.10.25 | 16.AO | A283ST | USP7S08VBZ31 | 6 7/8%, v. 16.10.20(25), DL-Notes 2020(20/25) Reg.S | | 109,01G-9,18G | 109,13 | G | 4,4 | 4,4 |
| US$ | 1.000 | 23.01.29 | 23.JJ | A2RUT8 | US71654QCP54 | 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 102,63G-2,41G | 102,49 | G | 6,18 | 6,17 |
| | | | | | | **PETRONAS Capital Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 22.05.22 | 22.MN | 857609 | USY68856AB20 | 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S | | 104,33G-4,33G | 104,37 | G | 0,7 | 0,7 |
| US$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | 106,77G-6,71G | 106,86 | G | 1,49 | 1,49 |
| US$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 117,02G-6,45G | 116,31 | G | 3,5 | 3,5 |
| US$ | 1.000 | 21.04.30 | 21.AO | A28V9V | USY68856AT38 | 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S | | 106,7G-6,73G | 106,79 | G | 2,63 | 2,63 |
| US$ | 1.000 | 21.04.50 | 21.AO | A28V9X | USY68856AV83 | 4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S | | 118,82G-9,29G | 118,88 | G | 3,51 | 3,51 |
| US$ | 1.000 | 21.04.60 | 21.AO | A28V9Z | USY68856AW66 | 4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S | | 125,82G-6,39G | 126,03 | G | 3,57 | 3,57 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Peugeot Invest S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9VD | FR0013457405 | 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26) | | 103,84G-3,6G | 103,66 | G | 1,14 | 1,14 |
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG** | | | | | | |
| | | | | | | **Pfandbrief - Anleihe** | | | | | | |
| sfrs | 5.000 | 15.06.27 | 15.06. | A0N0XW | CH0031226134 | 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424 | S 424 | 119,19G-9,08G | 119,18 | G | | |
| sfrs | 5.000 | 05.07.22 | 05.07. | A181SJ | CH0323735610 | v. 20.05.16(22), SF-Pfbr.-Anl. 2016(22) Ser.630 | S 630 | 100,52G-0,51G | 100,51 | G | -0,7 | |
| sfrs | 5.000 | 08.07.39 | 08.07. | A183JG | CH0328298069 | 0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632 | S 632 | 98,92G-8,74G | 98,89 | G | 0,45 | 0,45 |
| sfrs | 5.000 | 15.06.46 | 15.06. | A18496 | CH0336352767 | 0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637 | S 637 | 98,73G-8,5G | 98,56 | G | 0,44 | 0,44 |
| sfrs | 5.000 | 23.09.32 | 23.09. | A18514 | CH0338330415 | 0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639 | S 639 | 97,85G-7,49G | 97,72 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 23.09.43 | 23.09. | A18561 | CH0338330423 | 0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640 | S 640 | 99,5G-9,3G | 99,41 | G | 0,41 | 0,41 |
| sfrs | 5.000 | 17.05.40 | 17.05. | A185CE | CH0336352759 | 0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636 | S 636 | 96,88G-6,71G | 96,8 | G | 0,43 | 0,43 |
| sfrs | 5.000 | 05.08.26 | 05.08. | A18W4A | CH0310175564 | 0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625 | S 625 | 102,12G-2,05G | 102,11 | G | | |
| sfrs | 5.000 | 22.01.29 | 22.01. | A192ZZ | CH0423233524 | 0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660 | S s | 103,23G-3,18G | 103,21 | G | 0,06 | 0,06 |
| sfrs | 5.000 | 23.01.43 | 23.01. | A1949A | CH0428194259 | 1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662 | S s | 111,89G-1,8G | 111,92 | G | 0,42 | 0,42 |
| sfrs | 5.000 | 23.01.37 | 23.01. | A19BSC | CH0347556927 | 0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645 | S 645 | 103,13G-2,93G | 103,09 | G | 0,43 | 0,43 |
| sfrs | 5.000 | 06.05.25 | 06.05. | A19BSD | CH0347556901 | 0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643 | S 643 | 101,33G-1,25G | 101,31 | G | | |
| sfrs | 5.000 | 21.03.28 | 21.03. | A19BTA | CH0347556919 | 0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644 | S 644 | 102,25G-2,11G | 102,24 | G | 0,05 | 0,05 |
| sfrs | 5.000 | 21.12.29 | 21.12. | A19CY5 | CH0353428037 | 0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29) | | 103,01G-2,95G | 102,98 | G | 0,14 | 0,14 |
| sfrs | 5.000 | 25.01.35 | 25.01. | A19HHD | CH0362748342 | 0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649 | S 649 | 103,26G-3,08G | 103,2 | G | 0,39 | 0,39 |
| sfrs | 5.000 | 25.03.24 | 25.03. | A19HJQ | CH0362748326 | 0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24) | S s | 101,45G-1,42G | 101,43 | G | | |
| sfrs | 5.000 | 22.11.22 | 22.11. | A19KA7 | CH0370943539 | v. 27.06.17(22), SF-Pfbr.-Anl. 2017(22) Ser.650 | S s | 100,73G-0,74G | 100,73 | G | -0,66 | |
| sfrs | 5.000 | 12.10.27 | 12.10. | A19M34 | CH0373945093 | 0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653 | S s | (exA)-101,88G-1,84G | 101,88 | G | | |
| sfrs | 5.000 | 18.10.30 | 18.10. | A19QFU | CH0384125073 | 0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655 | S s | 103,89G-3,82G | 103,85 | G | 0,2 | 0,2 |
| sfrs | 5.000 | 18.09.26 | 18.09. | A19QFV | CH0384125065 | 0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654 | S s | 102,11G-2,06G | 102,1 | G | | |
| sfrs | 5.000 | 26.04.24 | 26.04. | A19XEZ | CH0406415247 | 0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658 | S s | 101,47G-1,44G | 101,46 | G | | |
| sfrs | 5.000 | 16.02.27 | 16.02. | A1GL08 | CH0124138840 | 2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544 | S 544 | 113,92G-3,8G | 113,9 | G | | |
| sfrs | 5.000 | 25.01.34 | 25.01. | A1Z06E | CH0280569135 | 0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610 | S 610 | 102,83G-2,66G | 102,78 | G | 0,4 | 0,4 |
| sfrs | 5.000 | 25.01.45 | 25.01. | A1Z1WK | CH0282528907 | 1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612 | S 612 | 112,5G-2,16G | 112,4 | G | 0,45 | 0,45 |
| sfrs | 5.000 | 25.06.37 | 25.06. | A1Z1WM | CH0282528899 | 0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611 | S 611 | 106,74G-6,55G | 106,62 | G | 0,44 | 0,44 |
| sfrs | 5.000 | 24.01.25 | 24.01. | A1Z2YR | CH0284687404 | 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613 | S 613 | 102,53G-2,48G | 102,51 | G | | |
| sfrs | 5.000 | 12.05.32 | 12.05. | A1Z3NB | CH0284687412 | 1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614 | S 614 | 107,32G-6,91G | 107,3 | G | 0,33 | 0,33 |
| sfrs | 5.000 | 26.01.26 | 26.01. | A1Z47B | CH0291625231 | 0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616 | S 616 | 102,67G-2,62G | 102,66 | G | | |
| sfrs | 5.000 | 16.05.31 | 16.05. | A1Z5PL | CH0293026222 | 0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617 | S 617 | 103,48G-3,23G | 103,37 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A1Z9QL | CH0302424392 | 0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621 | S 621 | 102,86G-2,67G | 102,83 | G | 0,15 | 0,15 |
| sfrs | 5.000 | 25.04.33 | 25.04. | A1ZZGH | CH0276801476 | 0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608 | S 608 | 103,01G-2,84G | 102,96 | G | 0,37 | 0,37 |
| sfrs | 5.000 | 17.08.40 | 17.08. | A281FS | CH0564642046 | 0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40) | | 94,33G-4,16G | 93,9 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 14.10.33 | 14.10. | A283JB | CH0572327002 | 0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694 | S s | 97,13G-7,14G | 97,13 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 19.11.32 | 19.11. | A2847P | CH0575017089 | 0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696 | S s | 97,93G-7,88G | 97,95 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 26.10.29 | 26.10. | A2847Q | CH0575017071 | v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29) | S s | 98,98G-8,93G | 98,96 | G | 0,13 | |
| sfrs | 5.000 | 10.05.45 | 10.05. | A28T5X | CH0525158413 | v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45) | S s | 90,31G-0,07G | 90,21 | G | 0,44 | |
| sfrs | 5.000 | 25.02.28 | 25.02. | A28T5Y | CH0525158397 | v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 99,86G-9,72G | 99,84 | G | 0,04 | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28U0X | CH0528881169 | v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 98,74G-8,68G | 98,7 | G | 0,16 | |
| sfrs | 5.000 | 13.08.27 | 13.08. | A28VRM | CH0537261924 | 0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27) | | 100,9G-0,76G | 100,87 | G | | |
| sfrs | 5.000 | 22.06.40 | 22.06. | A28VU4 | CH0537261932 | 0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 101,8G-1,62G | 101,37 | G | 0,41 | 0,41 |
| sfrs | 5.000 | 07.06.28 | 07.06. | A28WXE | CH0539032927 | 0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 100,82G-0,71G | 100,79 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 29.07.24 | 29.07. | A2R0FD | CH0471297918 | v. 15.04.19(24), SF-Pfbr.-Anl. 2019(24) | S s | 101,15G-1,12G | 101,15 | G | -0,4 | |
| sfrs | 5.000 | 10.12.30 | 10.12. | A2R3D6 | CH0482172373 | 0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30) | | 99,23G-9,18G | 99,22 | G | 0,22 | 0,22 |
| sfrs | 5.000 | 26.04.34 | 26.04. | A2R470 | CH0485252818 | 0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34) | | 98,82G-8,76G | 98,8 | G | 0,35 | 0,35 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A2R47Z | CH0485252800 | v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27) | | 100,53G-0,49G | 100,53 | G | -0,09 | |
| sfrs | 5.000 | 25.01.44 | 25.01. | A2R49M | CH0485252826 | 0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44) | | 101,68G-1,46G | 101,66 | G | 0,43 | 0,43 |
| sfrs | 5.000 | 30.03.26 | 30.03. | A2R81A | CH0502393355 | v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26) | S s | 101G-0,92G | 101 | G | -0,21 | |
| sfrs | 5.000 | 16.08.23 | 16.08. | A2R81B | CH0502393348 | v. 30.10.19(23), SF-Pfbr.-Anl. 2019(23) | S s | 100,99G-0,98G | 100,99 | G | -0,53 | |
| sfrs | 5.000 | 09.10.28 | 09.10. | A2RSKK | CH0434678394 | 0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663 | S s | 104,18G-4,12G | 104,15 | G | 0,03 | 0,03 |
| sfrs | 5.000 | 12.05.27 | 12.05. | A2RT6L | CH0441186506 | 0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27) | | 102,71G-2,66G | 102,7 | G | | |
| sfrs | 5.000 | 16.11.26 | 16.11. | A2RVD9 | CH0449619052 | 0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26) | | 102,09G-2,03G | 102,08 | G | | |
| sfrs | 5.000 | 15.03.40 | 15.03. | A2RY4H | CH0467182389 | 0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40) | | 107,76G-7,6G | 107,76 | G | 0,44 | 0,44 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG** | | | | | |
| | | | | | | **Pfandbrief - Anleihe** | | | | | |
| sfrs | 5.000 | 06.04.27 | 06.04. | A2SB0H | CH0511762061 | v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27) | S s | 100,64G-0,59G | 100,62 G | -0,11 | |
| sfrs | 5.000 | 14.11.31 | 14.11. | A2SBJZ | CH0508785711 | 0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31) | S s | 98,67G-8,59G | 98,64 G | 0,25 | 0,25 |
| sfrs | 5.000 | 03.03.33 | 03.03. | A3KL50 | CH0593893958 | 0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698 | S s | 97,46G-7,06G | 97,41 G | 0,26 | 0,26 |
| sfrs | 5.000 | 19.03.31 | 19.03. | A3KNB6 | CH1100259758 | 0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700 | S 700 | 98,68G-8,52G | 98,33 G | 0,25 | 0,25 |
| sfrs | 5.000 | 20.06.31 | 20.06. | A3KP9C | CH1105672724 | 0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701 | S 701 | 98,95G-8,93G | 98,95 G | 0,24 | 0,24 |
| sfrs | 5.000 | 24.01.42 | 24.01. | A3KQB7 | CH1105672740 | 0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703 | S 703 | 99,24G-9,14G | 99,21 G | 0,42 | 0,42 |
| sfrs | 5.000 | 21.12.35 | 21.12. | A3KQB8 | CH1105672732 | 0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702 | S 702 | 97,82G-7,69G | 97,83 G | 0,42 | 0,42 |
| sfrs | 5.000 | 17.11.27 | 17.11. | A3KT51 | CH1122290187 | v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27) | S s | 99,92G-9,82G | 99,55 G | 0,03 | |
| sfrs | 5.000 | 25.04.42 | 25.04. | A3KT8M | CH1122290211 | 0 3/8%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705 | S 705 | 96,39G-6,2G | 95,9 G | 0,57 | 0,57 |
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| sfrs | 5.000 | 06.06.31 | 06.06. | A182AB | CH0319403785 | 0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481 | S s | 100,32G-0,06G | 100,27 G | 0,29 | 0,29 |
| sfrs | 5.000 | 06.11.26 | 06.11. | A182AC | CH0319403744 | 0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480 | S s | 100,76G-0,65G | 100,74 G | | |
| sfrs | 5.000 | 07.11.22 | 07.11. | A182AD | CH0319403736 | v. 07.06.16(22), SF-Pfbr.-Anl. 2016(22) Ser.479 | S s | 100,45G-0,46G | 100,46 G | -0,43 | |
| sfrs | 5.000 | 14.06.24 | 14.06. | A185LK | CH0336587669 | v. 02.09.16(24), SF-Pfbr.-Anl. 2016(24) Ser.482 | S s | 100,86G-0,82G | 100,85 G | -0,31 | |
| sfrs | 5.000 | 02.09.31 | 02.09. | A185LM | CH0336587727 | 0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484 | S s | 98,45G-8,18G | 98,39 G | 0,25 | 0,25 |
| sfrs | 5.000 | 02.10.26 | 02.10. | A187TW | CH0337645581 | v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485 | S s | 100,85G-0,77G | 100,83 G | -0,15 | |
| sfrs | 5.000 | 21.05.25 | 21.05. | A1899P | CH0344583791 | 0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25) | | 102,07G-2,02G | 102,06 G | | |
| sfrs | 5.000 | 24.10.28 | 24.10. | A189GA | CH0344583817 | 0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487 | S s | 102,08G-1,94G | 102,07 G | 0,1 | 0,1 |
| sfrs | 5.000 | 02.12.24 | 02.12. | A189GB | CH0344583809 | 0 1/8%, v. 28.11.16(24), SF-Pfbr.-Anl. 2016(24) Ser.486 | S s | 101,3G-1,22G | 101,25 G | | |
| sfrs | 5.000 | 21.09.27 | 21.09. | A19CGX | CH0352595885 | 0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489 | S s | 102,65G-2,57G | 102,65 G | | |
| sfrs | 5.000 | 20.02.32 | 20.02. | A19CJN | CH0352595893 | 0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490 | S s | 102,27G-2,13G | 102,3 G | 0,29 | 0,29 |
| sfrs | 5.000 | 12.10.29 | 12.10. | A19FAC | CH0357676177 | 0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493 | S s | (exA)-103,05G-2,92G | 103,03 G | 0,13 | 0,13 |
| sfrs | 5.000 | 05.02.24 | 05.02. | A19FAH | CH0357676151 | 0,01%, v. 12.04.17(24), SF-Pfbr.-Anl. 2017(24) Ser.491 | S s | 101,13G-1,11G | 101,13 G | | |
| sfrs | 5.000 | 07.12.26 | 07.12. | A19FHB | CH0357676169 | 0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492 | S s | 102,72G-2,66G | 102,72 G | | |
| sfrs | 5.000 | 12.05.26 | 12.05. | A19H2W | CH0361532911 | 0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495 | S s | 102,13G-2,07G | 102,13 G | | |
| sfrs | 5.000 | 10.09.37 | 10.09. | A19PW7 | CH0419041469 | v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37) | | 93,13G-3,03G | 93,12 G | 0,46 | |
| sfrs | 5.000 | 24.11.28 | 24.11. | A19ZQL | CH0373476693 | 0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501 | S s | 103,27G-3,12G | 103,24 G | 0,06 | 0,06 |
| sfrs | 5.000 | 30.04.30 | 30.04. | A1Z0A5 | CH0278667115 | 0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464 | S s | 102,92G-2,75G | 102,88 G | 0,18 | 0,18 |
| sfrs | 5.000 | 12.03.24 | 12.03. | A1Z0A7 | CH0278667107 | 0 1/8%, v. 30.04.15(24), SF-Pfbr.-Anl. 2015(24) Ser.463 | S s | 101,12G-1,09G | 101,11 G | | |
| sfrs | 5.000 | 30.08.23 | 30.08. | A1Z3BY | CH0285849359 | 0 3/8%, v. 30.06.15(23), SF-Pfbr.-Anl. 2015(23) Ser.465 | S s | 101,41G-1,38G | 101,4 G | | |
| sfrs | 5.000 | 30.06.27 | 30.06. | A1Z3C1 | CH0285849367 | 0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466 | S s | 104,13G-4,04G | 104,12 G | | |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z6AA | CH0295186388 | 0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469 | S s | 102,34G-2,25G | 102,28 G | | |
| sfrs | 5.000 | 17.07.24 | 17.07. | A1Z85A | CH0300874267 | 0 1/8%, v. 02.11.15(24), SF-Pfbr.-Anl. 2015(24) Ser.470 | S s | 101,49G-1,47G | 101,49 G | | |
| sfrs | 5.000 | 01.11.30 | 01.11. | A1Z85B | CH0300874283 | 0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471 | S s | 103,6G-3,35G | 103,56 G | 0,25 | 0,25 |
| sfrs | 5.000 | 03.09.35 | 03.09. | A281Y3 | CH0536893214 | 0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525 | S s | 96,08G-5,93G | 96,02 G | 0,26 | 0,26 |
| sfrs | 5.000 | 23.03.32 | 23.03. | A28SJ5 | CH0461239136 | 0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32) | | 98,31G-8,29G | 98,35 G | 0,25 | 0,25 |
| sfrs | 5.000 | 02.04.31 | 02.04. | A28THX | CH0506071163 | v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31) | | 97,83G-7,83G | 97,85 G | 0,23 | |
| sfrs | 5.000 | 23.04.32 | 23.04. | A28XR1 | CH0536892703 | 0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32) | S s | 98G-7,7G | 97,98 G | 0,26 | 0,26 |
| sfrs | 5.000 | 12.06.30 | 12.06. | A28YDH | CH0536892752 | 0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 99,07G-8,86G | 99,06 G | 0,2 | 0,2 |
| sfrs | 5.000 | 12.06.40 | 12.06. | A28YDJ | CH0536892760 | 0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 97,23G-7,05G | 96,8 G | 0,41 | 0,41 |
| sfrs | 5.000 | 13.07.35 | 13.07. | A28ZLV | CH0536892901 | 0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35) | | 97,21G-7,08G | 97,25 G | 0,41 | 0,41 |
| sfrs | 5.000 | 23.06.25 | 23.06. | A2R1UH | CH0419041162 | v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25) | | 101,14G-1,1G | 101,14 G | -0,3 | |
| sfrs | 5.000 | 10.09.29 | 10.09. | A2R1UJ | CH0419041170 | 0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512 | S s | 100,38G-0,56G | 100,67 G | 0,13 | 0,13 |
| sfrs | 5.000 | 15.05.34 | 15.05. | A2R1UK | CH0419041188 | 0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34) | | 101,78G-1,62G | 101,76 G | 0,37 | 0,37 |
| sfrs | 5.000 | 03.12.31 | 03.12. | A2SAZX | CH0461238963 | 0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31) | | 98,26G-8,16G | 98,25 G | 0,2 | 0,2 |
| sfrs | 5.000 | 15.02.36 | 15.02. | A3KK83 | CH0589031035 | v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 93,95G-3,81G | 93,51 G | 0,45 | |
| sfrs | 5.000 | 18.03.33 | 18.03. | A3KK84 | CH0589031027 | v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33) | S s | 95,87G-5,71G | 95,49 G | 0,38 | |
| sfrs | 5.000 | 03.10.31 | 03.10. | A3KMH4 | CH0589031118 | 0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31) | | 98,18G-7,86G | 98,07 G | 0,2 | 0,2 |
| sfrs | 5.000 | 21.04.36 | 21.04. | A3KMH5 | CH0589031126 | 0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36) | | 97,55G-7,4G | 97,11 G | 0,44 | 0,44 |
| sfrs | 5.000 | 13.03.28 | 13.03. | A3KN1J | CH1101096522 | v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28) | S s | 99,83G-9,68G | 99,78 G | 0,05 | |
| sfrs | 5.000 | 12.06.35 | 12.06. | A3KPHY | CH1101096548 | 0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35) | | 96,99G-6,83G | 96,53 G | 0,41 | 0,41 |
| sfrs | 5.000 | 25.06.32 | 25.06. | A3KTYA | CH1118223424 | 0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32) | | 97,87G-7,72G | 97,84 G | 0,2 | 0,2 |
| sfrs | 5.000 | 25.07.31 | 25.07. | A3KVCJ | CH1131931243 | v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31) | S s | 97,31G-7,03G | 97,29 G | 0,31 | |
| sfrs | 5.000 | 16.09.36 | 16.09. | A3KVCL | CH1131931250 | v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 93,52G-3,39G | 92,92 G | 0,46 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken** | | | | | |
| | | | | | | **Zero Notes** | | | | | |
| sfrs | 5.000 | 21.06.28 | | A281Y4 | CH0536893198 | Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524 | S s | 99,66G-9,51G | 99,64 G | | |
| | | | | | | **Pfizer Inc.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 104,59G-4,4G | 104,57 G | 0,18 | 0,18 |
| Euro | 1.000 | **06.03.22** | 06.03. | A19D58 | XS1574157357 | 0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22) | | 100,23G-0,235G | 100,235 G | | |
| | | | | | | **Pfizer Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.39 | 15.MS | A0T76B | US717081CY74 | 7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39) | | 158,4G-8,62G | 158,34 G | 2,91 | 2,91 |
| US$ | 1.000 | 03.06.26 | 03.JD | A182N5 | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) | | 107,02G-6,97G | 107,1 G | 1,2 | 1,2 |
| US$ | 1.000 | **15.12.21** | 15.JD | A189FR | US717081DZ31 | 2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21) | | 100,33G-0,34G | 100,33 G | 0,19 | 0,19 |
| US$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 108,91G-8,62G | 108,82 G | 1,28 | 1,28 |
| US$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 117,04G-7,07G | 116,99 G | 2,65 | 2,65 |
| US$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 119,55G-9,98G | 119,54 G | 3,01 | 3,01 |
| US$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 117,72G-7,94G | 117,72 G | 2,78 | 2,78 |
| US$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 121,65G-2,22G | 121,65 G | 3,01 | 3,01 |
| US$ | 1.000 | 15.09.23 | 15.MS | A195MK | US717081EN91 | 3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23) | | 105,09G-5,03G | 105,09 G | 0,56 | 0,56 |
| US$ | 1.000 | 15.09.28 | 15.MS | A195R8 | US717081EP40 | 3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28) | | 111,57G-1,69G | 111,63 G | 1,8 | 1,8 |
| US$ | 1.000 | 15.06.43 | 15.JD | A1HLSP | US717081DE02 | 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 120,41G-0,66G | 120,29 G | 3,02 | 3,02 |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HLT7 | US717081DH33 | 3%, v. 03.06.13(23), DL-Notes 2013(13/23) | | 104,305G-4,22G | 104,28 G | 0,46 | 0,46 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 106,99G-6,87G | 106,98 G | 0,72 | 0,71 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 122,79G-3,15G | 122,79 G | 3,01 | 3,01 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VAY | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 104,55G-4,53G | 104,55 G | 2,05 | 2,05 |
| US$ | 1.000 | 28.05.25 | 28.MN | A28XQ4 | US717081EX73 | 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25) | | 99,31G-9,25G | 99,32 G | 1,01 | 1,01 |
| US$ | 1.000 | 28.05.50 | 28.MN | A28XQ7 | US717081FA61 | 2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50) | | 96,48G-6,84G | 96,53 G | 2,88 | 2,88 |
| US$ | 1.000 | 28.05.30 | 28.MN | A28XQ8 | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) | | 97,57G-7,53G | 97,58 G | 2,02 | 2,02 |
| US$ | 1.000 | 28.05.40 | 28.MN | A28XQ9 | US717081EZ22 | 2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40) | | 97,25G-7,38G | 97,21 G | 2,75 | 2,75 |
| US$ | 1.000 | **11.03.22** | 11.MS | A2RY21 | US717081ER06 | 2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22) | | 101,08G-1,03G | 101,04 G | 0,27 | 0,27 |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RY22 | US717081ES88 | 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) | | 105,36G-5,3G | 105,4 G | 0,74 | 0,74 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 110,3G-0,29G | 110,25 G | 1,96 | 1,96 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RY24 | US717081EU35 | 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 115,35G-5,47G | 115,17 G | 2,79 | 2,79 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 118,53G-9,15G | 118,52 G | 3 | 3 |
| US$ | 1.000 | 18.08.31 | 18.FA | A3KU99 | US717081FB45 | 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 96,85G-7G | 97 G | 2,1 | 2,1 |
| | | | | | | **PG & E Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) | | 102,32G-0,26G | 100,34 G | 3,27 | 3,27 |
| US$ | 1.000 | 15.02.24 | 15.FA | A1VEVQ | US694308HG53 | 3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 102,31G-1,665G | 101,57 G | 3,03 | 3,02 |
| US$ | 1.000 | 01.07.28 | 01.JJ | A28Y4P | US69331CAH16 | 5%, v. 23.06.20(28), DL-Notes 2020(20/28) | | 101,91G-1,49G | 101,85 G | 4,79 | 4,79 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28Y4Q | US69331CAJ71 | 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30) | | 102,74G-3,01G | 102,25 G | 4,88 | 4,88 |
| | | | | | | **Philip Morris International Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A1G5F5 | XS0787527349 | 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) | | 107,74G-7,735G | 107,81 G | | |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 111,95G-1,835G | 111,94 G | 0,16 | 0,16 |
| | | | | | | **Philip Morris International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.05.38 | 16.MN | A0TVMW | US718172AC39 | 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) | | 138,37G-8,78G | 138,46 G | 3,34 | 3,34 |
| US$ | 1.000 | 10.05.23 | 10.MN | A1802N | US718172BU28 | 2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23) | | 102,34G-2,3G | 102,35 G | 0,65 | 0,65 |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | 2%, v. 09.05.16(36), EO-Notes 2016(16/36) | | 103,94G-3,343G | 103,79 G | 1,74 | 1,74 |
| US$ | 1.000 | 25.02.26 | 25.FA | A18YAM | US718172BT54 | 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) | | 105,55G-5,43G | 105,68 G | 1,47 | 1,47 |
| US$ | 1.000 | **18.02.22** | 18.FA | A19DM0 | US718172BZ15 | 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) | | 100,46G-0,62G | 100,62 G | 0,82 | 0,82 |
| US$ | 1.000 | 17.08.22 | 17.FA | A19M74 | US718172CA54 | 2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22) | | 101,51G-1,57G | 101,58 G | 0,5 | 0,5 |
| US$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | 107,85G-7,61G | 107,66 G | 1,76 | 1,76 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 101,74G-1,72G | 101,77 G | 0,06 | 0,06 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 100,79G-0,19G | 101,04 G | 1,86 | 1,86 |
| US$ | 1.000 | 02.11.22 | 02.MN | A19RWL | US718172CD93 | 2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22) | | 102,06G-2,04G | 102,08 G | 0,55 | 0,55 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Philip Morris International Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 02.03.28 | 02.MS | A19RWM | US718172CE76 | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) | | 106,83G-6,81G | 106,73 G | 1,99 | 1,99 |
| US$ | 1.000 | 20.03.42 | 20.MS | A1G2M7 | US718172AP42 | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) | | 115,01G-5,28G | 114,96 G | 3,48 | 3,48 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | 106,42G-6,89G | 106,27 G | 3,44 | 3,44 |
| US$ | 1.000 | 22.08.22 | 22.FA | A1G8LZ | US718172AT63 | 2 1/2%, v. 21.08.12(22), DL-Notes 2012(22) | | 101,85G-1,9G | 101,91 G | 0,28 | 0,28 |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GXAP | US718172AM11 | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) | | 112,97G-3,24G | 112,84 G | 3,49 | 3,48 |
| US$ | 1.000 | **15.11.21** | 15.MN | A1GXBB | US718172AL38 | 2 9/10%, v. 15.11.11(21), DL-Notes 2011(21) | | 100,01G-99,95G | 99,87 G | 3,5 | 3,44 |
| US$ | 1.000 | 06.03.23 | 06.MS | A1HGV0 | US718172AV10 | 2 5/8%, v. 04.03.13(23), DL-Notes 2013(23) | | 103,12G-3,1G | 103,15 G | 0,39 | 0,39 |
| US$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 109,79G-9,87G | 109,39 G | 3,5 | 3,5 |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 109,3G-9,235G | 109,34 G | 0,05 | 0,05 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 119,23G-8,72G | 119,24 G | 1,37 | 1,37 |
| US$ | 1.000 | 15.11.43 | 15.MN | A1HS38 | US718172BD03 | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) | | 120,42G-0,78G | 120,11 G | 3,55 | 3,55 |
| US$ | 1.000 | 15.11.23 | 15.MN | A1HS70 | US718172BE85 | 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) | | 106,31G-6,32G | 106,41 G | 0,55 | 0,55 |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 116,04G-5,66G | 116,08 G | 0,74 | 0,74 |
| US$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) | | 107,645G-7,54G | 107,6 G | 1,35 | 1,35 |
| US$ | 1.000 | 10.11.44 | 10.MN | A1ZR49 | US718172BL29 | 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44) | | 113,06G-3,396G | 112,94 G | 3,44 | 3,44 |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 107,015G-6,9G | 107,06 G | 0,97 | 0,97 |
| US$ | 1.000 | 01.05.26 | 01.MN | A284UF | US718172CR89 | 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 97,73G-7,57G | 97,76 G | 1,43 | 1,43 |
| US$ | 1.000 | 01.11.30 | 01.MN | A284UG | US718172CS62 | 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) | | 95,08G-5,15G | 95,02 G | 2,36 | 2,36 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28WYN | US718172CQ07 | 1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23) | | 101,09G-1,06G | 101,12 G | 0,44 | 0,44 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WYP | US718172CN75 | 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25) | | 101,23G-1,12G | 101,2 G | 1,18 | 1,18 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WYQ | US718172CP24 | 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 98,07G-8,52G | 97,96 G | 2,3 | 2,3 |
| US$ | 1.000 | 01.05.24 | 01.MN | A2R1RP | US718172CH08 | 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) | | 105,155G-5,13G | 105,22 G | 0,84 | 0,84 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 108,65G-8,69G | 108,65 G | 2,17 | 2,17 |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) | | 99,14G-9,025G | 99,125 G | 0,25 | 0,25 |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) | | 97,9G-7,51G | 97,87 G | 1,07 | 1,07 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 93,12G-2,89G | 93,13 G | 1,93 | 1,93 |
| | | | | | | **Philip Morris International Inc.**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | **06.12.21** | 06.12. | A1GW7Q | CH0136594386 | 2%, v. 06.12.11(21), SF-Anl. 2011(21) | | 100,36G-0,37G | 100,38 G | | |
| | | | | | | **Philippinen, Republik der**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) | | 151,59G-1,61G | 151,33 G | 2,57 | 2,57 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 131G-0,44G | 131,23 G | 2,94 | 2,94 |
| US$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 140,17G-0,31G | 140,42 G | 2,8 | 2,8 |
| US$ | 1.000 | 21.01.24 | 21.JJ | A1ZB90 | US718286BY27 | 4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24) | | 106,54G-6,6G | 106,51 G | 1,24 | 1,24 |
| US$ | 1.000 | 05.05.30 | 05.MN | A28WVW | US718286CJ41 | 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) | | 100,2G-0,23G | 100,25 G | 2,44 | 2,44 |
| US$ | 1.000 | 05.05.45 | 05.MN | A28WVX | US718286CH84 | 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45) | | 91,54G-1,55G | 91,98 G | 3,51 | 3,51 |
| | | | | | | **Philippinen, Republik der**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 16.03.25 | 16.MS | 107278 | US718286AP29 | 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25) | | 130,24G-0,08G | 130,26 G | 1,57 | 1,57 |
| | | | | | | **Philippinen, Republik der**<br>**Treasury Bonds** | | | | | |
| Euro | 1.000 | 03.02.23 | 03.02. | A28SVN | XS2104122986 | v. 03.02.20(23), EO-Bonds 2020(23) | | 99,79G-9,75G | 99,77 G | 0,19 | |
| Euro | 1.000 | 03.02.29 | 03.02. | A28SVP | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) | | 98,46G-7,91G | 98,33 G | 1 | 1 |
| Euro | 1.000 | 28.04.25 | 28.04. | A3KP9K | XS2334361271 | 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25) | | 99,53G-9,39G | 99,61 G | 0,42 | 0,42 |
| Euro | 1.000 | 28.04.33 | 28.04. | A3KP9L | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) | | 98,45G-7,96G | 97,91 G | 1,39 | 1,39 |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 97,14G-6,53G | 97,14 G | 1,97 | 1,97 |
| | | | | | | **Phillips 66**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.02.24 | 15.FMAN | A285E7 | US718546AX25 | 0,74475%, zinsv. v. 16.08.21-14.11.21, v. 18.11.20(24), DL-FLR Notes 2020(21/24) | | 100,01G-0,03G | 100,02 G | 0,73 | 0,73 |
| | | | | | | **Phillips 66**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19W9U | US718546AR56 | 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 110,04G-0,339G | 110,28 G | 2,18 | 2,18 |
| US$ | 1.000 | **01.04.22** | 01.AO | A1HC5H | US718546AC87 | 4,2999999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22) | | 101,82G-1,8G | 101,82 G | 0,41 | 0,41 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Phillips 66**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) | | 135,05G-5,88G | 134,89 G | 3,46 | 3,46 |
| US$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 123,47G-4,05G | 123,56 G | 3,4 | 3,4 |
| US$ | 1.000 | 15.02.24 | 15.FA | A285CY | US718546AY08 | 0 9/10%, v. 18.11.20(24), DL-Notes 2020(24) | | 100G-99,93G | 99,97 G | 0,93 | 0,93 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28V1J | US718546AU85 | 3,7000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) | | 104,4G-4,44G | 104,57 G | 0,68 | 0,68 |
| US$ | 1.000 | 09.04.25 | 09.AO | A28V1K | US718546AV68 | 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) | | (exA)-107,6G-8,29G | 108,36 G | 1,41 | 1,41 |
| US$ | 1.000 | 15.12.30 | 15.JD | A28YPL | US718546AW42 | 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) | | 96,49G-6,6G | 96,24 G | 2,58 | 2,58 |
| | | | | | | **Phillips 66**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A285FC | US718546AZ72 | 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26) | | 98,88G-8,84G | 98,93 G | 1,58 | 1,58 |
| | | | | | | **Phillips 66 Partners LP**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A187TK | US718549AD00 | 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) | | 106,91G-6,92G | 106,88 G | 2,09 | 2,09 |
| US$ | 1.000 | 01.10.46 | 01.AO | A187TL | US718549AE82 | 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) | | 117,03G-7,88G | 116,78 G | 3,82 | 3,82 |
| US$ | 1.000 | 15.12.29 | 15.JD | A2R7H9 | US718549AH14 | 3,1499999999999999%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 103,7G-3,53G | 103,54 G | 2,68 | 2,68 |
| | | | | | | **PHM Group Holding Oy**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 18.06.26 | 18.JD | A3KSP6 | FI4000507876 | 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26) | | 101,75G-1,76G | 101,51 G | 4,38 | 4,37 |
| | | | | | | **Phoenix Group Holdings PLC**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 117,23G-6,93G | 117,08 G | 1,86 | 1,86 |
| | | | | | | **Phoenix Lead Ltd.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | endlos | 23.FA | A19NAW | XS1668531335 | 4,8499999999999996%, DL-Notes 2017(22/Und.) | | 100,68G-99,85G | 99,81 G | | |
| | | | | | | **Phoenix Light SF Ltd.**<br>**Asset Backed Floating Rate Notes** | | | | | |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | zinsv. v. 09.08.21-08.02.22, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B | | 100G | 100 G | | |
| | | | | | | **PHOENIX PIB Dutch Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 100.000 | 05.08.25 | 05.08. | A280VZ | XS2212959352 | 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) | | 102,62G-2,56G | 102,75 G | 1,67 | 1,67 |
| | | | | | | **Photon Energy N.V.**<br>**Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 27.10.22 | 27.JAJO | A19MFH | DE000A19MFH4 | 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) | | 102,5G-2,5-1,67G | 102,5 B | 6,21 | 6,21 |
| | | | | | | **physible GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 15.10.23 | 15.AO | A2LQST | DE000A2LQST9 | 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023) | | 101G-1,01G | 101,01 G | 2,5 | 2,5 |
| | | | | | | **Picard Groupe S.A.S.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.07.26 | 15.JD | A3KTN3 | XS2361342889 | 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S | | 100,5G-0,226G | 100,527 G | 3,86 | 3,85 |
| Euro | 1.000 | 01.07.27 | 15.JD | A3KTN5 | XS2361344315 | 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S | | 99,26G-8,995G | 99,44 G | 5,66 | 5,65 |
| | | | | | | **Pierer Industrie AG**<br>**Bearer Bonds** | | | | | |
| Euro | 1.000 | 22.04.28 | 22.04. | A283KL | AT0000A2JSQ5 | 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28) | | 105,33G-4,71G | 105,3 G | 1,73 | 1,73 |
| | | | | | | **Pinnacle Bidco PLC**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 15.02.25 | 15.MN | A2847B | XS2251627514 | 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S | | 102,2G-2,04G | 102,19 G | 4,89 | 4,88 |
| | | | | | | **Pioneer Natural Resources Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.30 | 15.FA | A2805E | US723787AQ06 | 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 94,68G-4,68G | 94,65 G | 2,59 | 2,59 |
| | | | | | | **Piraeus Financial Holdings S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.02.30 | 19.02. | A28TUU | XS2121408996 | 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 96,64G-6,73G | 96,93 G | 6 | 6 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R378 | XS2018638648 | 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 108,15G-8,15G | 108,15 G | 8,26 | 8,25 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pitney-Bowes Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A1VE00 | US724479AJ97 | 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24) | | 105,55G-5,53G | 105,25 G | 2,28 | 2,27 |
| | | | | | | **PKO Bank Hipoteczny S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.06.22 | 24.06. | A1871S | XS1508351357 | 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22) | | 100,39G-0,38G | 100,38 G | | |
| | | | | | | **Plains All American Pipeline L.P./Plains All American Finance Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A189GR | US72650RBL50 | 4 1/2%, v. 22.11.16(26), DL-Notes 2016(16/26) | | 110,89G-0,917G | 110,9 G | 2,26 | 2,26 |
| US$ | 1.000 | 01.06.22 | 01.JD | A1G2JU | US72650RAZ55 | 3,6499999999999999%, v. 22.03.12(22), DL-Notes 2012(22/22) | | 101,173G-99,182G | 99,192 G | 5,04 | 4,99 |
| US$ | 1.000 | 15.10.23 | 15.AO | A1HPYW | US72650RBD35 | 3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23) | | 104,96G-2,98G | 103,03 G | 2,33 | 2,33 |
| US$ | 1.000 | 15.10.25 | 15.AO | A1Z5MJ | US72650RBJ05 | 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) | | 110,345G-8,31G | 108,405 G | 2,47 | 2,47 |
| US$ | 1.000 | 15.02.45 | 15.FA | A1ZTKD | US72650RBH49 | 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) | | 95,68G-3,94G | 93,41 G | 5,43 | 5,43 |
| US$ | 1.000 | 15.12.29 | 15.JD | A2R7SX | US72650RBM34 | 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 104,24G-4,36G | 104,1 G | 2,97 | 2,97 |
| | | | | | | **Platin 1426. GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.06.23 | 15.JD | A2G8TA | XS1735583095 | 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S | | 100,375G-0G | 100,375 G | 5,44 | 5,42 |
| | | | | | | **Playtech PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 12.10.23 | 12.AO | A2RSXL | XS1849464323 | 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23) | | (exA)-100,745G-0,72G | 100,742 G | 3,4 | 3,4 |
| Euro | 1.000 | 07.03.26 | 07.MS | A2RYWS | XS1956187550 | 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26) | | 101,953G-1,733G | 101,783 G | 3,85 | 3,85 |
| | | | | | | **PLT VII Finance S.àr.l.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 05.01.26 | 15.JAJO | A28ZW9 | XS2200172067 | 4 5/8%, zinsv. v. 15.07.21-14.10.21, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S | | 99,955G-100,006G | 99,953 G | 4,7 | 4,7 |
| | | | | | | **PLT VII Finance S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 05.01.26 | 15.JJ | A28ZW8 | XS2200172653 | 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S | | 101,55G-1,51G | 101,69 G | 4,27 | 4,27 |
| | | | | | | **PNE AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | | 102,5G-2,75G | 102,15 G | 2,17 | 2,17 |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **IIT** | | | | | |
| PLN | 1.000 | 25.08.23 | 25.08. | A0T0PQ | PL0000105359 | 3,6059999999999999%, v. 25.08.08(23), ZY-Infl.Idx Lkd Bds 2008(23) | | 112,05G-2,04G | 112,02 G | | |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| PLN | 1.000 | 25.05.25 | 25.MN | A2R34S | PL0000111738 | 0 1/4%, zinsv. v. 25.05.21-24.11.21, v. 25.05.19(25), ZY-FLR Bonds 2019(25) | | 100,33G-0,28G | 100,32 G | 0,17 | 0,17 |
| PLN | 1.000 | 25.11.29 | 25.MN | A2R57Q | PL0000111928 | 0 1/4%, zinsv. v. 25.05.21-24.11.21, v. 25.05.19(29), ZY-FLR Bonds 2019(29) | | 99,94G-9,76G | 99,93 G | 0,28 | 0,28 |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **18.01.22** | 18.01. | A0G48T | XS0282701514 | 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) | | 101,255G-1,2G | 101,21 G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 107,12G-6,9G | 106,95 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 122,58G-2,6G | 122,95 G | 0,98 | 0,98 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 107,19G-7,25G | 107,13 G | | |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 121,36G-1,53G | 121,78 G | 0,77 | 0,77 |
| Euro | 1.000 | **20.12.21** | 20.12. | A19AV5 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) | | 100,05G-0G | 100,06 G | 0,5 | 0,5 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 108,39G-8,25G | 108,41 G | | |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 105,95G-5,75G | 105,89 G | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 118,09G-7,91G | 118,1 G | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 105,3G-5,26G | 105,28 G | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 110G-9,91G | 110,02 G | | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 106,56G-6,44G | 106,57 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 107,57G-7,51G | 107,56 G | | |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 105,2G-5,02G | 105,19 G | | |
| Euro | 1.000 | 10.02.25 | 10.02. | A28TB3 | XS2114767457 | v. 10.02.20(25), EO-Medium-Term Notes 2020(25) | | 100,52G-0,45G | 100,52 G | -0,14 | |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZGA | XS2199493169 | v. 07.07.20(23), EO-Medium-Term Notes 2020(23) | | 100,57G-0,44G | 100,46 G | -0,25 | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 107,19G-6,73G | 106,96 G | 0,09 | 0,09 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 122,4G-1,99G | 122,35 G | 1,07 | 1,07 |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| PLN | 1.000 | 23.09.22 | 23.09. | 855173 | PL0000102646 | 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922 | S s | 104,77G-4,56G | 104,75 G | 0,87 | 0,87 |
| PLN | 1.000 | 25.04.29 | 25.04. | A0T1N9 | PL0000105391 | 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 | S s | 124,02G-3,18G | 124,27 G | 2,35 | 2,35 |
| PLN | 1.000 | 25.11.22 | 25.MN | A184ZF | PL0000109377 | 0 1/4%, zinsv. v. 25.05.21-24.11.21, v. 25.05.16(22), ZY-FLR Bonds 2016(22) Ser.1122 | S s | 100,21G-0,18G | 100,19 G | 0,09 | 0,09 |
| PLN | 1.000 | 25.07.27 | 25.07. | A187J5 | PL0000109427 | 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 | S s | 101,77G-1,25G | 101,79 G | 2,27 | 2,27 |
| PLN | 1.000 | 25.04.22 | 25.04. | A188CR | PL0000109492 | 2 1/4%, v. 25.04.16(22), ZY-Bonds 2016(22) Ser.0422 | S s | 100,88G-0,73G | 100,88 G | 0,86 | 0,86 |
| PLN | 1.000 | 25.01.23 | 25.01. | A19NVY | PL0000110151 | 2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123 | S s | 101,73G-1,57G | 101,77 G | 1,25 | 1,25 |
| PLN | 1.000 | **25.10.21** | 25.10. | A1GT1C | PL0000106670 | 5 3/4%, v. 25.10.10(21), ZY-Bonds 2011(21) Ser.1021 | S s | 100,18G-0,17G | 100,18 G | 0,18 | 0,18 |
| PLN | 1.000 | 25.10.23 | 25.10. | A1HBXK | PL0000107264 | 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 | S s | 105,1G-4,76G | 105,09 G | 1,6 | 1,6 |
| PLN | 1.000 | 25.01.24 | 25.JJ | A1HGCH | PL0000107454 | 0 1/4%, zinsv. v. 25.07.21-24.01.22, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124 | S s | 100,34G-99,92G | 100,22 G | 0,29 | 0,29 |
| PLN | 1.000 | 25.04.28 | 25.04. | A1UG23 | PL0000107611 | 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 | S s | 103,19G-2,6G | 103,2 G | 2,32 | 2,31 |
| PLN | 1.000 | 25.01.26 | 25.JJ | A1Z48P | PL0000108817 | 0 1/4%, zinsv. v. 25.07.21-24.01.22, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126 | S s | 99,47G-7,97G | 99,39 G | 0,51 | 0,51 |
| PLN | 1.000 | 25.07.26 | 25.07. | A1Z6RJ | PL0000108866 | 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726 | S s | 102,16G-1,67G | 102,16 G | 2,13 | 2,13 |
| PLN | 1.000 | 25.07.25 | 25.07. | A1ZKG5 | PL0000108197 | 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725 | S s | 104,79G-4,28G | 104,8 G | 2,06 | 2,06 |
| PLN | 1.000 | 25.10.30 | 25.10. | A28W58 | PL0000112736 | 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030 | S s | 90,67G-89,87G | 90,67 G | 2,52 | 2,52 |
| PLN | 1.000 | 25.10.24 | 25.10. | A2R13U | PL0000111720 | 2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024 | S s | 101,5G-1,16G | 101,51 G | 1,85 | 1,85 |
| PLN | 1.000 | 25.04.24 | 25.04. | A2RS89 | PL0000111191 | 2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424 | S s | 102,12G-1,87G | 102,12 G | 1,74 | 1,73 |
| PLN | 1.000 | 25.10.29 | 25.10. | A2RXTJ | PL0000111498 | 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) | S s | 102,84G-2,11G | 102,84 G | 2,46 | 2,46 |
| PLN | 1.000 | 25.07.22 | | A2SA5F | PL0000112165 | Null-Kupon, v. 01.10.19(22), ZY-Zero Bonds 2019(22) 0722 | S s | 99,57G-9,41G | 99,54 G | | |
| PLN | 1.000 | 25.07.24 | | A3KV2B | PL0000114021 | Null-Kupon, v. 01.09.21(24), ZY-Zero Bonds 2021(24) | | 97,95G-7,96G | 97,96 G | | |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 1.000 | 06.04.26 | 06.AO | A18ZSU | US731011AU68 | 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) | | 109,385G-9,14G | 109,23 G | 1,15 | 1,15 |
| US$ | 1.000 | 17.03.23 | 17.MS | A1G9H6 | US731011AT95 | 3%, v. 17.09.12(23), DL-Notes 2012(23) | | 103,58G-3,51G | 103,58 G | 0,52 | 0,52 |
| US$ | 1.000 | **23.03.22** | 23.MS | A1GWVJ | US857524AB80 | 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 102,01G-2,01G | 102,03 G | 0,44 | 0,44 |
| US$ | 1.000 | 22.01.24 | 22.JJ | A1VEF0 | US857524AC63 | 4%, v. 22.01.14(24), DL-Notes 2014(24) | | 107,56G-7,48G | 107,57 G | 0,68 | 0,68 |
| | | | | | | **Polski Koncern Naftowy Orlen S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.05.28 | 27.05. | A3KRRQ | XS2346125573 | 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) | | 100,87G-0,67G | 100,84 G | 1,02 | 1,02 |
| | | | | | | **Porr AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 500 | endlos | 28.10. | A1ZQ01 | AT0000A19Y36 | 6 3/4%, zinsv. v. 28.10.14-27.10.21, EO-Var. Schuldv. 2014(21/Und.) | | 100G-99,844G | 99,876 G | | |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) | | 92,787G-2,846G | 92,864 G | | |
| | | | | | | **POSCO** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A28R5U | XS2103230152 | 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S | | 100,59G-0,55G | 100,59 G | 0,26 | 0,26 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28SAS | XS2103230236 | 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A | | 100,5G-0,51G | 100,56 G | 0,27 | 0,27 |
| US$ | 1.000 | 15.07.24 | 15.JJ | A2R432 | USY70750BL04 | 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S | | 104,46G-4,41G | 104,51 G | 1,12 | 1,12 |
| | | | | | | **Poste Italiane S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.12.24 | 10.12. | A2859N | XS2270395408 | v. 10.12.20(24), EO-Medium-Term Notes 20(24/24) | | 99,64G-9,72G | 99,72 G | 0,09 | |
| | | | | | | **PostNL N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SFZ | XS1709433509 | 1%, v. 21.11.17(24), EO-Notes 2017(17/24) | | 102,83G-2,78G | 102,82 G | 0,1 | 0,1 |
| Euro | 1.000 | 23.09.26 | 23.09. | A2R73N | XS2047619064 | 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 101,92G-1,79G | 101,9 G | 0,26 | 0,26 |
| | | | | | | **Power Finance Corp. Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 23.04.30 | 23.JJ | A28SJD | US73928RAB24 | 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 100,41G-0,46G | 100,69 G | 3,92 | 3,92 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWCY | XS2384373341 | 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 99,73G-9,63G | 99,73 G | 1,9 | 1,9 |
| | | | | | | **PPF Telecom Group B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A2821T | XS2238777374 | 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) | | 108,01G-7,96G | 108,04 G | 1,83 | 1,83 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PPF Telecom Group B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A28XLT | XS2176872849 | 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) | | 106,14G-6,13G | 106,14 G | 1,09 | 1,09 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2R99E | XS2078976805 | 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) | | 102,49G-2,56G | 102,61 G | 1,33 | 1,32 |
| Euro | 1.000 | 27.03.26 | 27.03. | A2RZUU | XS1969645255 | 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26) | | 106,62G-6,428G | 106,621 G | 1,62 | 1,62 |
| | | | | | | **PPG Industries Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) | | 103,28G-3,18G | 103,28 G | 0,09 | 0,09 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19W52 | US693506BP19 | 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) | | 111,6G-1,79G | 111,56 G | 1,81 | 1,8 |
| Euro | 1.000 | **13.03.22** | 13.03. | A1ZYE8 | XS1202212137 | 0 7/8%, v. 13.03.15(22), EO-Notes 2015(15/22) | | 100,22G-0,215G | 100,22 G | 0,35 | 0,35 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) | | 106,72G-6,59G | 106,71 G | 0,18 | 0,18 |
| | | | | | | **PPL Capital Funding Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A181U2 | US69352PAL76 | 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) | | 106,07G-5,92G | 106,07 G | 1,76 | 1,76 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VSJ | US69352PAQ63 | 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 112,28G-2,22G | 112,29 G | 2,54 | 2,53 |
| | | | | | | **PPL Electric Utilities Corp.**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UAU79 | 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) | | 115,87G-6,7G | 116,05 G | 3,03 | 3,03 |
| | | | | | | **Precision Castparts Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.23 | 15.JJ | A1HD9X | US740189AG06 | 2 1/2%, v. 20.12.12(23), DL-Notes 2012(12/23) | | 102,1G-2,05G | 102,1 G | 0,85 | 0,85 |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z2PD | US740189AM73 | 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 107,21G-5,265G | 105,28 G | 1,77 | 1,77 |
| | | | | | | **PREOS Global Office Real Estate & Technology AG**<br>**Wandelanleihen** | | | | | |
| Euro | 1.000 | 09.12.24 | 09.12. | A254NA | DE000A254NA6 | 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24) | | 69,2G-9,2G | 70,49 G | | |
| | | | | | | **PRICOA Global Funding I**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.23 | 01.MS | A1942R | USU7410LEA36 | 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S | | 93,56G-3,56G | 93,56 G | 7,3 | 7,28 |
| | | | | | | **Primo Water Holdings Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 31.10.28 | 30.A31O | A283SJ | XS2241804462 | 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S | | 102,53G-2,38G | 102,63 G | 3,52 | 3,52 |
| US$ | 1.000 | 30.04.29 | 20.AO | A3KP9U | US74168LAA44 | 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A | | 98,47G-8,66G | 98,96 G | 4,64 | 4,64 |
| | | | | | | **Principal Financial Group Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R18K | US74251VAR33 | 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 110,69G-0,7G | 110,69 G | 2,17 | 2,17 |
| | | | | | | **PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos-**<br>**Asset Backed Securities** | | | | | |
| Euro | 100.000 | 10.04.34 | 10.04. | A0GQXJ | ES0371622020 | 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | 136,67G-6,31G | 136,59 G | 1,12 | 1,12 |
| | | | | | | **Progressive Corp. [Ohio]**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A185GH | US743315AR46 | 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) | | 105,58G-5,8G | 105,36 G | 1,31 | 1,31 |
| US$ | 1.000 | 26.03.30 | 26.MS | A28U9B | US743315AW31 | 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 108,14G-8,11G | 107,93 G | 2,16 | 2,16 |
| US$ | 1.000 | 26.03.50 | 26.MS | A28U9C | US743315AX14 | 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 116,18G-7,65G | 115,71 G | 3,04 | 3,04 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RTG5 | US743315AV57 | 4%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 112,76G-3,01G | 112,28 G | 2,1 | 2,1 |
| | | | | | | **Progroup AG**<br>**Notes** | | | | | |
| Euro | 1.000 | 31.03.26 | 31.M30S | A2G8WA | DE000A2G8WA3 | 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S | | 99,985G-100,044G | 100,375 G | 3,01 | 3,01 |
| | | | | | | **Prologis Euro Finance LLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 05.01.29 | 05.01. | A19342 | XS1861322383 | 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) | | 109,62G-9,21G | 109,55 G | 0,57 | 0,57 |
| Euro | 1.000 | 06.02.28 | 06.02. | A28S3T | XS2112475509 | 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) | | 100,1G-99,87G | 100,08 G | 0,4 | 0,4 |
| Euro | 1.000 | 06.02.35 | 06.02. | A28S3U | XS2112475921 | 1%, v. 06.02.20(35), EO-Notes 2020(20/35) | | 97,59G-7,05G | 97,57 G | 1,24 | 1,24 |
| Euro | 1.000 | 10.09.27 | 10.09. | A2R68W | XS2049582625 | 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) | | 99,525G-9,335G | 99,525 G | 0,36 | 0,36 |
| Euro | 1.000 | 10.09.31 | 10.09. | A2R68X | XS2049583607 | 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) | | 97,72G-7,17G | 97,71 G | 0,93 | 0,93 |
| Euro | 1.000 | 10.09.49 | 10.09. | A2R68Y | XS2049583789 | 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) | | 95,18G-4,28G | 95,07 G | 1,76 | 1,76 |
| Euro | 1.000 | 16.02.32 | 16.02. | A3KLJ1 | XS2296204444 | 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) | | 96G-5,46G | 95,93 G | 0,96 | 0,96 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Prologis Euro Finance LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 16.02.41 | 16.02. | A3KLJW | XS2296206068 | 1%, v. 16.02.21(41), EO-Notes 2021(21/41) | | 91,9G-1,46G | 91,8 | G | 1,51 | 1,51 |
| | | | | | | **ProLogis International Funding II S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGM | XS1789176846 | 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) | | 108,22G-8,07G | 108,26 | G | 0,47 | 0,47 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YBX | XS2187529180 | 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 105,77G-4,8G | 105,68 | G | 1,14 | 1,14 |
| Euro | 1.000 | 14.11.30 | 14.11. | A2RTZC | XS1904690341 | 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) | | 113,78G-3,18G | 113,73 | G | 0,86 | 0,86 |
| Euro | 1.000 | 23.03.33 | 23.03. | A3KNAN | XS2314657409 | 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33) | | 96,41G-5,72G | 96,33 | G | 1,15 | 1,15 |
| | | | | | | **Prologis L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.48 | 15.MS | A1919K | US74340XBJ90 | 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) | | 123,98G-4,56G | 124,01 | G | 3,06 | 3,06 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1VFRJ | XS1072516690 | 3%, v. 02.06.14(26), EO-Notes 2014(14/26) | | 113,36G-3,26G | 113,36 | G | 0,13 | 0,13 |
| | | | | | | **Prologis L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.50 | 15.AO | A2805D | US74340XBQ34 | 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 83,25G-3,95G | 83,04 | G | 2,97 | 2,97 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28TB5 | US74340XBN03 | 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) | | 102,88G-2,91G | 102,78 | G | 1,58 | 1,58 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28TB6 | US74340XBM20 | 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) | | 99,9G-100G | 100,1 | G | 2,26 | 2,26 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28TB7 | US74340XBP50 | 3%, v. 18.02.20(50), DL-Notes 2020(20/50) | | 99,39G-9,68G | 99,1 | G | 3,04 | 3,04 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KLU7 | US74340XBS99 | 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31) | | 95,01G-4,95G | 94,84 | G | 2,23 | 2,23 |
| | | | | | | **Proman AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 31.05.22 | 31.05. | A19HSP | CH0362748367 | 3 1/2%, v. 30.05.17(22), SF-Anl. 2017(22) | | 99,45G-9,109G | 99,45 | G | 4,94 | 4,89 |
| | | | | | | **Promontoria Holding 264 B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.08.23 | 15.FA | A194AA | XS1860216909 | 6 3/4%, v. 10.08.18(23), EO-Notes 2018(18/23) Reg.S | | 99,725G-9,507G | 99,69 | G | 7,16 | 7,14 |
| | | | | | | **Prosegur - Compañía de Seguridad S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 08.02.23 | 08.02. | A19V3W | XS1759603761 | 1%, v. 08.02.18(23), EO-Notes 2018(18/23) | | 101,22G-1,215G | 101,2 | G | 0,08 | 0,08 |
| | | | | | | **Prosus N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.07.27 | 06.JJ | A19K2V | USN5946FAD98 | 4,8499999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S | | 112,51G-2,41G | | | 2,53 | 2,52 |
| | | | | | | **Prosus N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S | | 98,6G-8,29G | 98,58 | G | 2,21 | 2,21 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S | | 100,65G-0,47G | 100,72 | G | 1,47 | 1,47 |
| Euro | 1.000 | 13.07.29 | 13.07. | A3KTZE | XS2360853332 | 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S | | 97,89G-7,665G | 97,846 | G | 1,61 | 1,61 |
| Euro | 1.000 | 13.07.33 | 13.07. | A3KTZG | XS2363203089 | 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S | | 96,64G-6,308G | 96,556 | G | 2,35 | 2,35 |
| | | | | | | **Proven Honour Capital Ltd.**<br>**Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 06.05.26 | 06.MN | A1802W | XS1401816761 | 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26) | | 104,41G-4,16G | 104,42 | G | 3,16 | 3,16 |
| | | | | | | **Proximus S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **22.03.22** | 22.03. | A19E1Y | BE0002273424 | 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22) | | 100,18G-0,17G | 100,18 | G | 0,11 | 0,11 |
| Euro | 100.000 | 01.10.25 | 01.10. | A1Z67K | BE0002237064 | 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) | | 107,25G-7,13G | 107,22 | G | 0,07 | 0,07 |
| Euro | 100.000 | 04.04.24 | 04.04. | A1ZFJF | BE6265262327 | 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) | | 106,49G-6,42G | 106,51 | G | | |
| | | | | | | **Prudential Financial Inc.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.12.36 | 14.JD | A0G3X9 | US74432QAQ82 | 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) | | 133,51G-3,39G | 133,21 | G | 2,97 | 2,97 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1VFLB | US74432QCA13 | 4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) | S s | 124,16G-4,77G | 123,95 | G | 3,09 | 3,09 |
| US$ | 1.000 | 10.03.26 | 10.MS | A28UVS | US74432QCH65 | 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) | | 100,9G-1,03G | 101,11 | G | 1,26 | 1,26 |
| US$ | 1.000 | 10.03.30 | 10.MS | A28UVT | US74432QCG82 | 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) | S s | 99,84G-100,19G | 100,1 | G | 2,09 | 2,09 |
| US$ | 1.000 | 10.03.40 | 10.MS | A28UVU | US74432QCJ22 | 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) | S s | 101,08G-1,31G | 100,64 | G | 2,93 | 2,93 |
| US$ | 1.000 | 13.03.51 | 13.MS | A2R7UJ | US74432QCF00 | 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) | | 112,12G-2,36G | 112,1 | G | 3,08 | 3,08 |
| US$ | 1.000 | 25.02.50 | 25.FA | A2RYJV | US74432QCE35 | 4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50) | | 122,61G-2,94G | 122,62 | G | 3,15 | 3,15 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Prudential Financial Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.09.47 | 15.MS | A19PC6 | US744320AW24 | 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) | | 106,92G-6,69G | 106,66 G | 4,12 | 4,12 |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G8CX | US744320AL68 | 5 7/8%, zinsv. v. 09.08.12-14.09.22, v. 09.08.12(42), DL-FLR Notes 2012(12/42) | | 101,25G-1,45G | 101,26 G | 5,84 | 5,84 |
| US$ | 1.000 | 15.06.43 | 15.JD | A1HCYQ | US744320AM42 | 5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43) | | 105,08G-4,93G | 105,07 G | 5,31 | 5,31 |
| US$ | 1.000 | 15.03.44 | 15.MS | A1HHVD | US744320AN25 | 5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44) | | 106,88G-7,01G | 106,96 G | 4,75 | 4,74 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z1WZ | US744320AV41 | 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) | | 109,52G-9,65G | 109,63 G | 4,75 | 4,75 |
| | | | | | | **Prudential PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.04.30 | 14.AO | A28V6H | US74435KAA34 | 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30) | | 106,89G-7,01G | 106,89 G | 2,23 | 2,23 |
| | | | | | | **Prudential PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | endlos | 20.JAJO | A182LB | XS1426796477 | 5 1/4%, DL-Med.-Term Nts 2016(21/Und.) | | 100,58G-0,5G | 100,5 G | | |
| US$ | 1.000 | endlos | 20.JAJO | A1854P | XS1488414464 | 4 3/8%, DL-Med.-Term Nts 2016(21/Und.) | | 99,92G-9,85G | 99,92 G | | |
| US$ | 1.000 | endlos | 20.JAJO | A19Q53 | XS1700429480 | 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 103,13G-2,78G | 103,12 G | | |
| | | | | | | **Prudential PLC** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| £ | 1.000 | 19.12.31 | 19.12. | 826407 | XS0140198044 | 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31) | | 132,31G-2,05G | 132,06 G | 2,52 | 2,52 |
| | | | | | | **PSA Banque France S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.10.22 | 10.10. | A19P37 | XS1694212181 | 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) | | 100,94G-0,94G | 100,94 G | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 101,38G-1,37G | 101,39 G | | |
| Euro | 1.000 | 22.01.25 | 22.01. | A287TD | FR0014001JP1 | v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) | | 99,78G-9,71G | 99,8 G | 0,09 | |
| Euro | 1.000 | **12.04.22** | 12.04. | A2R0KF | XS1980189028 | 0 1/2%, v. 12.04.19(22), EO-Med.-T. Nts 19(19/22) Reg.S | | 100,38G-0,383G | 100,386 G | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 101,595G-1,555G | 101,6 G | 0,05 | 0,05 |
| | | | | | | **PSP Swiss Property AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 04.02.31 | 04.02. | A28609 | CH0506071361 | 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) | | 97,07G-6,95G | 97,06 G | 0,41 | 0,41 |
| sfrs | 5.000 | 04.02.28 | 04.02. | A2R14V | CH0419041220 | 0,55%, v. 05.06.19(28), SF-Anl. 2019(28) | | 101,33G-1,24G | 101,42 G | 0,35 | 0,35 |
| | | | | | | **PT Pertamina [Persero]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 03.05.22 | 03.MN | A1G4EV | USY7138AAC46 | 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S | | 101,93G-2,03G | 101,91 G | 1,18 | 1,18 |
| US$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 117,56G-7,79G | 117,89 G | 4,7 | 4,7 |
| | | | | | | **PT Perusahaan Listrik Negara [PLN]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HH4 | US71568QAC15 | 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 106,97G-6,96G | 107,08 G | 2,79 | 2,79 |
| Euro | 1.000 | 05.11.31 | 05.11. | A2R92D | XS2073758885 | 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 96,62G-6,67G | 96,63 G | 2,25 | 2,25 |
| | | | | | | **Pterosaur Capital Co. Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A2R796 | XS2050910418 | 1%, v. 25.09.19(24), EO-Notes 2019(24) | | 99,37G-8,49G | 98,5 G | 1,53 | 1,53 |
| | | | | | | **Public Power Corporation S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.03.26 | 30.MS | A3KNKG | XS2314265237 | 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S | | 103,23G-3,21G | 103,28 G | 3,12 | 3,12 |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3KT9Y | XS2359929812 | 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S | | 102,21G-1,95-1,766G | 102,224 G | 3,11 | 3,11 |
| | | | | | | **Public Service Co. of Colorado** | | | | | |
| | | | | | | **First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R6FW | US744448CS82 | 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50) | | 100,91G-1,11G | 100,28 G | 3,17 | 3,16 |
| | | | | | | **Public Service Co. of Colorado** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G9GC | US744448CG45 | 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42) | | 109,63G-10,01G | 109,22 G | 2,98 | 2,98 |
| | | | | | | **Public Service Co. of Colorado** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HS | US744448CP44 | 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 109,85G-10,27G | 109,86 G | 2,06 | 2,05 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HT | US744448CQ27 | 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 116,03G-6,04G | 116,04 G | 3,23 | 3,23 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Public Service Enterprise Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.24 | 15.JD | A2R3DM | US744573AN60 | 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24) | | 104,09G-4,19G | 104,14 G | 1,28 | 1,28 |
| | | | | | | **Public Storage** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19PEU | US74460DAC39 | 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27) | | 108,05G-8,09G | 108,16 G | 1,66 | 1,66 |
| US$ | 1.000 | 15.09.22 | 15.MS | A19PGA | US74460DAB55 | 2,3700000000000001%, v. 18.09.17(22), DL-Notes 2017(17/22) | | 101,73G-1,69G | 101,73 G | 0,53 | 0,53 |
| Euro | 1.000 | 24.01.32 | 24.01. | A28SJJ | XS2108490090 | 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32) | | 99,16G-8,81G | 99,19 G | 1 | 1 |
| Euro | 1.000 | 09.09.30 | 09.09. | A3KVYP | XS2384697830 | 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30) | | 97,45G-7,12G | 97,37 G | 0,84 | 0,84 |
| | | | | | | **Publicis Groupe S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.12.24 | 16.12. | A1ZTXC | FR0012384667 | 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24) | | 105,11G-5,011G | 105,066 G | 0,04 | 0,04 |
| | | | | | | **publity AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 19.06.25 | 19.06. | A254RV | DE000A254RV3 | 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025) | | 84,05G-3,26G | 84,01 G | 11,28 | 11,24 |
| | | | | | | **Puma International Financing S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 06.10.24 | 06.AO | A19QE7 | XS1696810669 | 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S | | 100,26G-0,25G | 100,26 G | 5,1 | 5,1 |
| | | | | | | **PVH Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 113,39G-3,17G | 113,37 G | 0,93 | 0,93 |
| | | | | | | **Q-Park Holding I B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TMS | XS2115189875 | 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S | | 93,99G-3,35G | 93,96 G | 3,21 | 3,21 |
| Euro | 1.000 | 01.03.27 | 01.MS | A28TMT | XS2115190451 | 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S | | 93,86G-3,67G | 93,88 G | 3,32 | 3,32 |
| | | | | | | **Qantas Airways Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 10.10.23 | 10.AO | A187DD | AU3CB0240059 | 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) | | 105,522G-5,45G | 105,51 G | 1,61 | 1,61 |
| A$ | 10.000 | 12.10.26 | 12.AO | A187DY | AU3CB0240109 | 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) | | 109,3G-7,52G | 107,51 G | 3,14 | 3,14 |
| A$ | 10.000 | 09.09.30 | 09.MS | A2819G | AU3CB0274280 | 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30) | | 109,34G-9,21G | 109,2 G | 4,05 | 4,05 |
| | | | | | | **Qatar Petroleum** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 12.07.51 | 12.JJ | A3KTK9 | XS2357494751 | 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S | | 98,59G-8,31G | 98,34 G | 3,42 | 3,42 |
| US$ | 1.000 | 12.07.31 | 12.JJ | A3KTQE | XS2357494322 | 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S | | 97,99G-7,86G | 97,95 G | 2,51 | 2,51 |
| US$ | 1.000 | 12.07.41 | 12.JJ | A3KTQF | XS2359548935 | 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S | | 98,49G-8,39G | 98,26 G | 3,26 | 3,26 |
| | | | | | | **QNB Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 01.02.23 | 01.FA | A19VH2 | AU3CB0250355 | 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) | | 104,14G-4,14G | 104,16 G | 0,93 | 0,93 |
| A$ | 10.000 | 01.02.28 | 01.FA | A19VNM | AU3CB0250363 | 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 112,4G-2,36G | 112,43 G | 2,77 | 2,77 |
| TRY | 10.000 | **23.02.22** | 23.02. | A3KMDL | XS2306088068 | 16 1/2%, v. 23.02.21(22), TN-Medium-Term Notes 2021(22) | | 97,78G-7,75G | 97,76 G | 22,47 | 21,03 |
| | | | | | | **QUALCOMM Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 30.01.23 | 31.JAJO | A19H4T | US747525AS26 | 0,8585%, zinsv. v. 30.07.21-31.10.21, v. 26.05.17(23), DL-FLR Notes 2017(23) | | 100,84G-0,8G | 100,81 G | 0,24 | 0,24 |
| | | | | | | **QUALCOMM Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.01.23 | 30.JJ | A19H4N | US747525AR43 | 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) | | 102,68G-2,63G | 102,68 G | 0,56 | 0,56 |
| US$ | 1.000 | 20.05.24 | 20.MN | A19H4P | US747525AT09 | 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) | | 105,405G-5,38G | 105,43 G | 0,81 | 0,81 |
| US$ | 1.000 | 20.05.27 | 20.MN | A19H4Q | US747525AU71 | 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) | | 108,93G-8,87G | 108,9 G | 1,59 | 1,59 |
| US$ | 1.000 | 20.05.47 | 20.MN | A19H4R | US747525AV54 | 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) | | 121,87G-2,24G | 121,87 G | 3,07 | 3,07 |
| US$ | 1.000 | 20.05.22 | 20.MN | A1VKDG | US747525AE30 | 3%, v. 20.05.15(22), DL-Notes 2015(15/22) | | 101,6G-1,58G | 101,6 G | 0,36 | 0,36 |
| US$ | 1.000 | 20.05.25 | 20.MN | A1VKDH | US747525AF05 | 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 107,73G-7,725G | 107,82 G | 1,25 | 1,25 |
| US$ | 1.000 | 20.05.35 | 20.MN | A1VKDJ | US747525AJ27 | 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) | | 122,13G-2,5G | 122 G | 2,68 | 2,68 |
| US$ | 1.000 | 20.05.45 | 20.MN | A1VKDK | US747525AK99 | 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 129,55G-9,37G | 129,49 G | 3,07 | 3,07 |
| US$ | 1.000 | 20.05.32 | 20.MN | A28617 | US747525BP77 | 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) | | 92,93G-2,86G | 92,74 G | 2,43 | 2,43 |
| US$ | 1.000 | 20.05.28 | 20.MN | A287JS | US747525BN20 | 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) | | 96,57G-6,44G | 96,51 G | 1,88 | 1,88 |
| US$ | 1.000 | 20.05.30 | 20.MN | A28W7P | US747525BK80 | 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 100,51G-0,59G | 100,32 G | 2,09 | 2,08 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **QUALCOMM Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.05.50 | 20.MN | A28W7Q | US747525BJ18 | 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) | | 103,97G-4,95G | 104,29 G | 3,01 | 3,01 |
| | | | | | | **QUATRIM S.A.S.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.01.24 | 15.MN | A2SABR | XS2010039118 | 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S | | 101,75G-1,62G | 101,79 G | 5,17 | 5,15 |
| | | | | | | **Quebec, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 01.12.41 | 01.JD | A0UVU7 | CA74814ZEF68 | 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) | | 135,13G-5,63G | 135,31 G | 2,71 | 2,71 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921Q | XS1851229218 | 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 104,8G-4,659G | 104,831 G | 0,18 | 0,18 |
| Euro | 1.000 | 04.05.27 | 04.05. | A19G00 | XS1606720131 | 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) | | 104,75G-4,62G | 104,77 G | 0,04 | 0,04 |
| sfrs | 5.000 | **17.12.21** | 17.12. | A1AQB4 | CH0107559392 | 2 7/8%, v. 17.12.09(21), SF-Medium-Term Notes 2009(21) | | 100,434G-0,435G | 100,445 G | 0,38 | 0,38 |
| kann.$ | 1.000 | 01.12.43 | 01.JD | A1GU4U | CA74814ZEK53 | 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) | S s | 124,27G-4,67G | 124,47 G | 2,77 | 2,77 |
| kann.$ | 1.000 | 01.12.22 | 01.JD | A1GZDQ | CA74814ZEL37 | 3 1/2%, v. 01.12.11(22), CD-Medium-Term Notes 2011(22) | S s | 103,395G-3,359G | 103,45 G | 0,52 | 0,52 |
| kann.$ | 1.000 | 01.09.23 | 01.MS | A1HEK0 | CA74814ZEP41 | 3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23) | S s | 104,274G-4,11G | 104,242 G | 0,8 | 0,79 |
| sfrs | 5.000 | 22.02.23 | 22.02. | A1HFX9 | CH0205832618 | 1 1/8%, v. 22.02.13(23), SF-Medium-Term Notes 2013(23) | | 102,02G-2,03G | 102,03 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNMZ | XS0953580981 | 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 104,655G-4,63G | 104,655 G | | |
| kann.$ | 1.000 | 01.12.45 | 01.JD | A1HSKW | CA74814ZER07 | 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) | S s | 111,97G-2,37G | 112,07 G | 2,81 | 2,81 |
| Euro | 1.000 | 28.10.25 | 28.10. | A1Z9GQ | XS1311586967 | 1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25) | | 105,24G-5,162G | 105,265 G | | |
| sfrs | 5.000 | 05.02.24 | 05.02. | A1ZB52 | CH0232842341 | 1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24) | | 104,57G-4,55G | 104,55 G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCEP | XS1019493896 | 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 106,185G-6,135G | 106,18 G | | |
| sfrs | 5.000 | 21.11.24 | 21.11. | A1ZRL5 | CH0258404455 | 0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24) | | 103,55G-3,55G | 103,55 G | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A1ZUTD | XS1167203881 | 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) | | 103,68G-3,6G | 103,67 G | | |
| Euro | 1.000 | 29.10.30 | 29.10. | A284GR | XS2250201329 | v. 29.10.20(30), EO-Medium-Term Notes 2020(30) | | 96,6G-6,46G | 96,68 G | 0,4 | |
| kann.$ | 1.000 | 01.09.29 | 01.MS | A2R16N | CA74814ZFF59 | 2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) | | 102,71G-2,58G | 102,78 G | 1,95 | 1,95 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2R88F | XS2065939469 | v. 15.10.19(29), EO-Medium-Term Notes 2019(29) | | 97,77G-7,598G | 97,78 G | 0,3 | |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KQMJ | XS2338991941 | 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) | | 98,43G-8,18G | 98,4 G | 0,44 | 0,44 |
| sfrs | 5.000 | 18.06.31 | 18.06. | A3KR5E | CH1117896477 | 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) | | 98,1G-7,96G | 98,08 G | 0,06 | 0,06 |
| kann.$ | 1.000 | 01.09.31 | 01.MS | A3KT4K | CA74814ZFH16 | 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31) | | 93,74G-3,76G | 93,88 G | 2,22 | 2,22 |
| | | | | | | **Quebec, Provinz** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 23.07.25 | 23.JJ | A280C1 | US748148SC86 | 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25) | | 98,805G-8,74G | 98,8 G | 0,94 | 0,94 |
| US$ | 1.000 | 11.02.25 | 11.FA | A28TFQ | US748148RZ80 | 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) | | 102,24G-2,13G | 102,22 G | 0,85 | 0,85 |
| US$ | 1.000 | 28.05.30 | 28.MN | A28XVS | US748148SB04 | 1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30) | | 96,68G-6,63G | 96,63 G | 1,78 | 1,78 |
| | | | | | | **Quebec, Provinz** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| kann.$ | 1.000 | 01.04.26 | 01.AO | 133480 | CA748148PZ01 | 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) | | 130,285G-0,17G | 130,485 G | 1,49 | 1,49 |
| US$ | 1.000 | 15.09.29 | 15.MS | 352584 | US748148QR73 | 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) | | 141,7G-1,65G | 141,48 G | 1,84 | 1,84 |
| kann.$ | 1.000 | 01.06.32 | 01.JD | 611743 | CA748148QT32 | 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH | S s | 137,05G-7,02G | 137,21 G | 2,32 | 2,32 |
| kann.$ | 1.000 | 01.12.38 | 01.JD | A0G4EG | CA74814ZDK62 | 5%, v. 01.06.06(38), CD-Debts. 2006(38) | | 132,45G-2,7G | 132,68 G | 2,64 | 2,64 |
| | | | | | | **Quebec, Provinz** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.04.26 | 20.AO | A180DV | US748149AJ05 | 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) | S s | 106,12G-5,88G | 106,06 G | 1,16 | 1,16 |
| kann.$ | 1.000 | 06.07.25 | 06.JJ | A1927F | CA748148RX35 | 2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25) | | 105,122G-4,88G | 104,81 G | 1,26 | 1,26 |
| US$ | 1.000 | **31.01.22** | 31.JJ | A19CK8 | US748149AM34 | 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22) | S s | 100,64G-0,64G | 100,64 G | 0,22 | 0,22 |
| US$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) | S s | (exA)-107,51G-7,23G | 107,39 G | 1,38 | 1,38 |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF30 | US748149AG65 | 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 103,07G-3,06G | 103,08 G | 0,32 | 0,32 |
| US$ | 1.000 | 16.10.24 | 16.AO | A1VG1V | US748149AH49 | 2 7/8%, v. 16.10.14(24), DL-Notes 2014(24) | | 106,285G-6,31G | 106,35 G | 0,75 | 0,75 |
| kann.$ | 1.000 | 13.02.27 | 13.FA | A28TLW | CA748148SA23 | 1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27) | | 101,85G-1,68G | 101,93 G | 1,53 | 1,53 |
| US$ | 1.000 | 09.04.24 | 09.AO | A2R0GH | US748149AQ48 | 2 1/2%, v. 09.04.19(24), DL-Notes 2019(24) | | (exA)-104,66G-4,59G | 104,7 G | 0,64 | 0,64 |
| kann.$ | 1.000 | 22.02.24 | 22.FA | A2RX67 | CA748148RY18 | 2 1/4%, v. 22.02.19(24), CD-Notes 2019(24) | | 103,165G-3,01G | 102,91 G | 0,96 | 0,96 |
| US$ | 1.000 | 21.04.31 | 21.AO | A3KPYR | US748149AR21 | 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31) | | 100,52G-0,54G | 100,34 G | 1,85 | 1,85 |
| | | | | | | **Queensland Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | |
| A$ | 1.000 | 14.03.33 | 14.MS | A0TTXM | AU0000XQLQI5 | 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 | S s | 143,71G-3,65G | 143,49 G | 2,18 | 2,18 |
| A$ | 1.000 | 21.07.23 | 21.JJ | A1G902 | AU0000XQLQX4 | 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) | | 106,9G-6,9G | 106,94 G | 0,34 | 0,34 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Queensland Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | |
| A$ | 1.000 | 21.07.22 | 21.JJ | A1GPSF | AU0000XQLQT2 | 6%, v. 21.01.11(22), AD-Loans 2011(22) | | 104,525G-4,51G | 104,53 G | 0,13 | 0,13 |
| A$ | 1.000 | 22.07.24 | 22.JJ | A1GVYY | AU0000XQLQU0 | 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24) | | 114,175G-4,2G | 114,28 G | 0,58 | 0,58 |
| | | | | | | **Queensland Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| A$ | 1.000 | 20.08.27 | 20.FA | A188LN | AU3SG0001605 | 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 | S s | 107,67G-7,63G | 107,87 G | 1,39 | 1,39 |
| A$ | 1.000 | 21.08.30 | 21.FA | A19QT4 | AU3CB0248037 | 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) | | 113,58G-3,36G | 113,28 G | 1,86 | 1,86 |
| A$ | 1.000 | 20.02.47 | 20.FA | A19RY6 | AU3SG0001647 | 4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) | | 123,33G-3,09G | 122,38 G | 2,93 | 2,93 |
| A$ | 1.000 | 10.03.31 | 10.MS | A2845H | AU3SG0002371 | 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) | | 93,89G-3,84G | 93,81 G | 1,98 | 1,98 |
| A$ | 1.000 | 20.07.34 | 20.JJ | A28UKN | AU0000079402 | 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) | | 92,95G-3,84-3,12G | 93,08 G | 2,39 | 2,39 |
| A$ | 1.000 | 20.11.41 | 20.MN | A28W41 | AU3CB0271989 | 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) | | 90,45G-0,21G | 90,31 G | 2,92 | 2,92 |
| A$ | 1.000 | 16.04.40 | 16.AO | A28WJS | AU3SG0002124 | 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) | | 92,48G-2,24G | 92,04 G | 2,81 | 2,81 |
| A$ | 1.000 | 21.08.31 | 21.FA | A2R9FU | AU3SG0001993 | 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) | | 97,75G-7,65G | 97,59 G | 2,02 | 2,02 |
| A$ | 1.000 | 21.08.29 | 21.FA | A2RS8H | AU3SG0001860 | 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) | | 111,36G-1,35G | 111,45 G | 1,71 | 1,71 |
| A$ | 1.000 | 06.03.29 | 06.MS | A2RYRE | AU3SG0001928 | 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) | | 105,89G-5,63G | 105,65 G | 1,69 | 1,69 |
| A$ | 1.000 | 20.08.32 | 20.FA | A3KMAK | AU3SG0002439 | 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) | | 93,96G-3,73G | 93,58 G | 2,16 | 2,16 |
| A$ | 1.000 | 02.03.32 | 02.MS | A3KWAA | AU3SG0002561 | 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) | | 94,72G-4,51G | 94,29 G | 2,1 | 2,1 |
| | | | | | | **Quest Diagnostics Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.24 | 01.AO | A1ZE0Z | US74834LAV27 | 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 107,24G-7,22G | 107,29 G | 1,27 | 1,27 |
| US$ | 1.000 | 30.03.25 | 30.MS | A1ZYEG | US74834LAX82 | 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25) | | 107,145G-7,065G | 107,16 G | 1,41 | 1,41 |
| US$ | 1.000 | 30.06.31 | 30.JD | A28XES | US74834LBC37 | 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 102,88G-3,14G | 103,11 G | 2,45 | 2,45 |
| US$ | 1.000 | 30.06.29 | 30.JD | A2RY95 | US74834LBA70 | 4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29) | | 113,32G-3,2G | 113,18 G | 2,33 | 2,33 |
| US$ | 1.000 | 30.06.30 | 30.JD | A2SBPJ | US74834LBB53 | 2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30) | | 104,51G-4,53G | 104,51 G | 2,39 | 2,38 |
| | | | | | | **QVC Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HPKD | US747262AM52 | 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 103,36G-2,77G | 102,98 G | 5,81 | 5,8 |
| US$ | 1.000 | 15.03.23 | 15.MS | A1HPKE | US747262AK96 | 4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23) | | 103,6G-3,29G | 103,44 G | 2,02 | 2,02 |
| | | | | | | **R-Logitech S.A.M.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A19WVN | DE000A19WVN8 | 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23) | | 101,3G-1,2G | 101,6 G | 7,54 | 7,49 |
| | | | | | | **Raffinerie Heide GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.12.22 | 01.AO | A2G87H | XS1729059862 | 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S | | 86,35G-6,81G | 86,15 G | 14,3 | 14,3 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.12.25 | 11.12. | A28539 | AT000B015094 | 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25) | S s | 99,18G-8,74G | 98,81 G | 0,18 | 0,18 |
| Euro | 100.000 | 22.01.25 | 22.01. | A28SDV | XS2106056653 | 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 100,87G-0,78G | 100,87 G | 0,01 | 0,01 |
| Euro | 100.000 | 25.09.26 | 25.09. | A2R76H | XS2055627538 | 0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194 | S s | 101,095G-0,87G | 101,06 G | 0,2 | 0,2 |
| Euro | 100.000 | 04.12.23 | 04.12. | A2RUZW | XS1917591411 | 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166 | | 102,57G-2,5G | 102,54 G | | |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Y | XS2086861437 | 0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29) | S s | 99,63G-9,435G | 99,626 G | 0,2 | 0,2 |
| Euro | 100.000 | 01.09.27 | 01.09. | A3KVMY | XS2381599898 | 0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27) | S s | 98,225G-8,011G | 98,24 G | 0,1 | 0,1 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 200.000 | endlos | 15.JD | A280C0 | XS2207857421 | 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 110,86G-0,76G | 110,95 G | | |
| Euro | 100.000 | 18.06.32 | 18.06. | A28YH8 | XS2189786226 | 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 108,08G-7,66G | 108,1 G | 2,07 | 2,07 |
| Euro | 100.000 | 12.03.30 | 12.03. | A2R7C8 | XS2049823763 | 1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 101,45G-1,336G | 101,66 G | 1,33 | 1,33 |
| Euro | 100.000 | 17.06.33 | 17.06. | A3KSH7 | XS2353473692 | 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) | S s | 98,98G-8,822G | 99,174 G | 1,49 | 1,49 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 24.10.22 | 24.10. | A1HBAY | CH0194405343 | 4 3/4%, v. 24.10.12(22), SF-Medium-Term Notes 2012(22) | | 105,09G-5,09G | 105,08 G | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HR4D | XS0981632804 | 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23) | S s | 111,75G-1,62G | 111,75 G | 0,19 | 0,19 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 15.JD | A19KU5 | XS1640667116 | 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.) | | 104,5G-4,5G | 104,55 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Raiffeisen Bank International AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 15.JD | A19U8H | XS1756703275 | 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.) | | 101,17G-1,32G | 101,37 G | | |
| | | | | | | **Raiffeisen Schweiz Genossenschaft**<br>**Subordinated Floating Rate Bonds** | | | | | |
| sfrs | 5.000 | endlos | 31.03. | A3KNB7 | CH1101825797 | 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.) | | 100,31G-99,62G | 100,35 G | | |
| | | | | | | **Raiffeisen Schweiz Genossenschaft**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 16.04. | A283TU | CH0566511496 | 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.) | | 99,99G-100,04G | 100,05 G | | |
| | | | | | | **Raiffeisen Schweiz Genossenschaft**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 16.02.24 | 16.02. | A19VNB | CH0400971617 | 0,35%, v. 16.02.18(24), SF-Anl. 2018(24) | | 101,45G-1,43G | 101,45 G | | |
| | | | | | | **Raiffeisen-Landesbank Steiermark AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.06.28 | 14.06. | A1HL3E | XS0942965525 | 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) | | 115,42G-5,16G | 115,35 G | 0,09 | 0,09 |
| Euro | 100.000 | 27.05.41 | 27.05. | A3KRLY | AT000B093547 | 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41) | | 95,76G-5,5G | 95,7 G | 0,75 | 0,75 |
| | | | | | | **Raiffeisenbank a.s.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A3KR77 | XS2348241048 | 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 99,76G-9,42G | 99,67 G | 1,09 | 1,09 |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.08.26 | 28.08. | A19473 | XS1871114473 | 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) | | 103,6G-3,478G | 103,606 G | | |
| Euro | 100.000 | 13.09.24 | 13.09. | A19NU4 | XS1681119167 | 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) | S s | 101,99G-1,93G | 101,985 G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G886 | XS0827597351 | 2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22) | | 102,395G-2,43G | 102,42 G | | |
| Euro | 100.000 | 15.01.35 | 15.01. | A28R4K | XS2100569552 | 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) | | 98,52G-8,23G | 98,45 G | 0,51 | 0,51 |
| Euro | 100.000 | 16.04.24 | 16.04. | A2R88P | XS2065593068 | 0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24) | | 100,6G-0,53G | 100,59 G | 0,04 | 0,04 |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RWZ6 | XS1942629061 | 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 105,69G-5,46G | 105,65 G | 0,12 | 0,12 |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.11.23 | 27.11. | A1HTSL | XS0997355036 | 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23) | | 110,085G-9,81G | 109,93 G | 1,16 | 1,16 |
| | | | | | | **Raiffeisenlandesbank Oberösterreich AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.05.23 | 22.05. | A19SJH | XS1720806774 | 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23) | | 101,27G-1,265G | 101,34 G | | |
| Euro | 100.000 | 22.01.35 | 22.01. | A28SAA | AT0000A2CFT1 | 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) | | 100,19G-0,08G | 100,26 G | 0,49 | 0,49 |
| | | | | | | **Raiffeisenlandesbank Vorarlberg Waren-und Revisionsverband reg. Gen.m.b.H.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.11.34 | 13.11. | A2R96M | AT000B066840 | 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) | | 98,54G-8,15G | 98,38 G | 0,52 | 0,52 |
| Euro | 100.000 | 04.03.36 | 04.03. | A3KMGD | AT000B066907 | 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36) | | 95,92G-5,64G | 95,85 G | 0,52 | 0,52 |
| | | | | | | **Rakuten Group Inc.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 22.04. | A3KPS9 | XS2332889778 | 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | 99,421G-8,907G | 99,329 G | | |
| | | | | | | **Ralph Lauren Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | A194QG | US751212AC57 | 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) | | 109,06G-9,07G | 109,26 G | 1,37 | 1,37 |
| US$ | 1.000 | 15.06.22 | 15.JD | A28X7R | US731572AA14 | 1 7/10%, v. 03.06.20(22), DL-Notes 2020(20/22) | | 100,982G-0,84G | 100,98 G | 0,44 | 0,44 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28X7S | US731572AB96 | 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 104,42G-4,38G | 104,44 G | 2,4 | 2,4 |
| | | | | | | **RAMFORT GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 15.03.26 | 15.MS | A3H2T4 | DE000A3H2T47 | 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026) | | (ausg) | | | |
| | | | | | | **Raymond James Financial Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VHE | US754730AG43 | 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 116,68G-7,02G | 116,69 G | 2,43 | 2,43 |
| | | | | | | **Rayonier L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 17.05.31 | 17.MN | A3KRB2 | US75508XAA46 | 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 98,43G-8,71G | 98,78 G | 2,93 | 2,92 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Raytheon Technologies Corp.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | 352597 | US913017BA69 | 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29) | | 137,33G-7,58G | 137,47 G | 2,3 | 2,3 |
| | | | | | | **Raytheon Technologies Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) | | 105,6G-5,59G | 105,6 G | 1,5 | 1,5 |
| US$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 108,91G-10,29B | 108,9 G | 3,18 | 3,18 |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 110,95G-0,72G | 110,92 G | 0,85 | 0,85 |
| US$ | 1.000 | 16.08.23 | 16.FA | A194X8 | US913017DB25 | 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) | | 105,26G-5,19G | 105,27 G | 0,8 | 0,8 |
| US$ | 1.000 | 16.08.25 | 16.FA | A194X9 | US913017DD80 | 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) | | 109,535G-9,51G | 109,47 G | 1,4 | 1,4 |
| US$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 112,99G-2,98G | 112,99 G | 2,15 | 2,15 |
| US$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) | | 118,55G-9,03G | 118,27 G | 3,04 | 3,04 |
| US$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 124,32G-4,98G | 124,07 G | 3,26 | 3,26 |
| US$ | 1.000 | 04.05.27 | 04.MN | A19G4M | US913017CR85 | 3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27) | | 107,29G-7,185G | 107,275 G | 1,77 | 1,77 |
| US$ | 1.000 | 04.05.47 | 04.MN | A19G4N | US913017CP20 | 4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47) | | 113,28G-3,76G | 112,81 G | 3,28 | 3,28 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28XPV | US75513EAD31 | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 99,99G-100,1G | 100,05 G | 2,25 | 2,25 |
| US$ | 1.000 | 01.07.50 | 01.JJ | A28XPW | US75513EAC57 | 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 99,67G-100,02G | 99,02 G | 3,15 | 3,15 |
| | | | | | | **RCI Banque S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **14.03.22** | 14.MJSD | A19JE3 | FR0013260486 | 0,126%, zinsv. v. 14.09.21-13.12.21, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,19G-0,2G | 100,2 G | | |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | 0,027%, zinsv. v. 04.08.21-03.11.21, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s | 100,39G-0,39G | 100,39 G | | |
| Euro | 1.000 | 12.01.23 | 12.JAJO | A19ULD | FR0013309606 | zinsv. v. 12.10.21-11.01.22, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23) | | 100,22G-0,26G | 100,26 G | -0,21 | |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | 0,037%, zinsv. v. 13.09.21-12.12.21, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 100,03G-0,029G | 100,026 G | 0,03 | 0,03 |
| | | | | | | **RCI Banque S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,38G-1,365G | 101,39 G | 0,14 | 0,14 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 100,89G-0,885G | 100,915 G | 0,04 | 0,04 |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 104,805G-4,545G | 104,77 G | 0,62 | 0,62 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,91G-2,76G | 102,82 G | 0,22 | 0,22 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | | 104,11-3,97G | 104,125 G | 0,48 | 0,48 |
| Euro | 1.000 | 26.09.22 | 26.09. | A19PFZ | FR0013283371 | 0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22) | | 100,72G-0,705G | 100,72 G | 0,01 | 0,01 |
| £ | 1.000 | 08.11.22 | 08.11. | A19RN3 | FR0013293883 | 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) | | 100,65G-0,68G | 100,67 G | 1,23 | 1,23 |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) | | 100,985G-0,985G | 100,995 G | | |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) | | 102,36G-2,37-2,05G | 102,33 G | 0,73 | 0,73 |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) | | 100,37G-0,41G | 100,43 G | | |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 104,75G-4,52G | 104,75 G | 0,34 | 0,34 |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) | | 100,875G-1,005G | 101 G | 0,07 | 0,07 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 105,135G-4,905G | 105,04 G | 0,64 | 0,64 |
| | | | | | | **RCI Banque S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 100,24G-99,131G | 100,514 G | 2,74 | 2,74 |
| | | | | | | **RCS & RDS SA** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 100.000 | 05.02.25 | 05.FA | A28S4G | XS2107451069 | 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S | | 98,81G-8,74G | 98,9 G | 2,92 | 2,92 |
| Euro | 100.000 | 05.02.28 | 05.FA | A28S4J | XS2107452620 | 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 98,8G-8,79G | 98,85 G | 3,49 | 3,49 |
| | | | | | | **Realty Income Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.24 | 15.JJ | A1ZK7Z | US756109AQ72 | 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24) | | 106,955G-6,965G | 107,065 G | 1,3 | 1,29 |
| | | | | | | **Reckitt Benckiser Treasury Services [Nederland] B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 19.05.26 | 19.05. | A28XL3 | XS2177013252 | 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S | | 101,29G-1,12G | 101,28 G | 0,13 | 0,13 |
| Euro | 1.000 | 19.05.30 | 19.05. | A28XL5 | XS2177013765 | 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S | | 101,9G-1,63G | 101,86 G | 0,56 | 0,56 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XL7 | XS2177006983 | 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S | | 97,78G-8,1G | 97,86 G | 1,95 | 1,95 |
| | | | | | | **Reckitt Benckiser Treasury Services PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 26.06.27 | 26.JD | A19KK3 | USG7420TAE67 | 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S | | 107,07G-6,81G | 107,07 G | 1,75 | 1,75 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **reconcept GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 24.08.25 | 24.FA | A289R8 | DE000A289R82 | 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) | | 104G-4,01G | 104,01 G | 5,66 | 5,65 |
| | | | | | | **Red Electrica Corporacion S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 14.04.25 | 14.04. | A28VXH | XS2154441120 | 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25) | | 102,45G-2,44G | 102,99 G | 0,18 | 0,17 |
| | | | | | | **Red Eléctrica Financiaciones S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A18Z7C | XS1395060491 | 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 104,38G-4,22G | 104,37 G | 0,06 | 0,06 |
| Euro | 100.000 | 13.03.27 | 13.03. | A19XB3 | XS1788586375 | 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) | | 105,92G-5,73G | 105,9 G | 0,19 | 0,19 |
| Euro | 100.000 | **25.01.22** | 25.01. | A1HEW4 | XS0876289652 | 3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22) | | 101,23G-1,185G | 101,245 G | | |
| Euro | 100.000 | 01.07.23 | 01.07. | A1ZK04 | XS1079698376 | 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) | | 104,08G-4,095G | 104,115 G | | |
| Euro | 100.000 | 24.04.25 | 24.04. | A1ZZ3G | XS1219462543 | 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) | | 104,38G-4,29G | 104,37 G | | |
| Euro | 100.000 | 24.07.28 | 24.07. | A28R5E | XS2103013210 | 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) | | 101,18G-0,94G | 101,13 G | 0,23 | 0,23 |
| Euro | 100.000 | 24.05.33 | 24.05. | A3KQ83 | XS2343540519 | 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) | | 98,56G-8,28G | 98,66 G | 0,65 | 0,65 |
| | | | | | | **Redexis Gas Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0N6 | XS1223842847 | 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 106,83G-6,69G | 106,81 G | 0,64 | 0,64 |
| Euro | 1.000 | 28.05.25 | 28.05. | A28XVH | XS2178957077 | 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25) | | 105,06G-4,97G | 105,55 G | 0,49 | 0,49 |
| | | | | | | **Regency Centers L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.27 | 01.FA | A19CFY | US75884RAV50 | 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 109,18G-9,21G | 109,26 G | 1,78 | 1,78 |
| | | | | | | **Regeneron Pharmaceuticals Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.50 | 15.MS | A2807H | US75886FAF45 | 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 91,02G-1,26G | 90,79 G | 3,3 | 3,3 |
| | | | | | | **Régie Autonome des Transports Parisiens** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.06.24 | 15.06. | A1821S | FR0013183431 | 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) | | 101,805G-1,76G | 101,81 G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) | | 105,12G-5,03G | 105,11 G | | |
| Euro | 100.000 | 20.06.29 | 20.06. | A2R3YK | FR0013426731 | 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 101,15G-0,921G | 101,092 G | 0,23 | 0,23 |
| | | | | | | **Regions Financial Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 18.05.25 | 18.MN | A28XJM | US7591EPAQ39 | 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 103,22G-3,12G | 103,23 G | 1,36 | 1,36 |
| US$ | 1.000 | 12.08.28 | 12.FA | A3KU6W | US7591EPAT77 | 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 97,71G-7,86G | 97,94 G | 2,15 | 2,15 |
| | | | | | | **Reinsurance Group of America Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R2BC | US759351AN90 | 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 110,53G-0,52G | 110,53 G | 2,39 | 2,39 |
| | | | | | | **RELX Capital Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 16.03.23 | 16.MS | A19X0C | US74949LAB80 | 3 1/2%, v. 16.03.18(23), DL-Notes 2018(18/23) | | 103,95G-3,9G | 103,95 G | 0,74 | 0,74 |
| Euro | 1.000 | 12.05.25 | 12.05. | A1Z1A5 | XS1231027464 | 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) | | 104,395G-4,362G | 104,418 G | 0,08 | 0,08 |
| US$ | 1.000 | 18.03.29 | 18.MS | A2RZF6 | US74949LAC63 | 4%, v. 18.03.19(29), DL-Notes 2019(19/29) | | 111,77G-1,885G | 111,74 G | 2,27 | 2,27 |
| | | | | | | **RELX Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 12.05.26 | 12.05. | A18ZC8 | XS1384281090 | 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) | | 105,575G-5,452G | 105,63 G | 0,18 | 0,18 |
| Euro | 1.000 | 13.05.27 | 13.05. | A19X8S | XS1793224632 | 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) | | 106,765G-6,544G | 106,759 G | 0,32 | 0,32 |
| Euro | 1.000 | 18.03.24 | 18.03. | A28URQ | XS2126161681 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 100,33G-0,31G | 100,34 G | -0,13 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A28URR | XS2126161764 | 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) | | 100,28G-0,05G | 100,28 G | 0,49 | 0,49 |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URS | XS2126162069 | 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 100,56G-0,23G | 100,61 G | 0,85 | 0,85 |
| | | | | | | **REN Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 | S s | 103,06G-3,04G | 103,04 G | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN9 | XS1189286286 | 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 | S s | 108,34G-8,33G | 108,39 G | | |
| Euro | 1.000 | 16.04.29 | 16.04. | A3KPNA | XS2332186001 | 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 99,51G-9,27G | 99,51 G | 0,6 | 0,6 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Renault S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 100,75G-0,77G | 100,805 G | 0,45 | 0,45 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 99,095G-9,24-9G | 99 G | 1,25 | 1,25 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 99,965G-9,92G | 99,96 G | 1,03 | 1,03 |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000NZ4 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 100,33G-0G | 100,18 G | 2,37 | 2,37 |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 98,41G-8,28G | 98,455 G | 1,73 | 1,73 |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 91,74G-1,62G | 91,75 G | 2,46 | 2,46 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 98,4G-8,39G | 98,43 G | 2,35 | 2,35 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN1M | FR0014002OL8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) | | 98,26G-8,12G | 98,38 G | 2,82 | 2,82 |
| | | | | | | **Renk AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45P | XS2199445193 | 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S | | 103,64G-3,75G | 103,86 G | 4,7 | 4,7 |
| | | | | | | **Rentokil Initial PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,71G-2,65G | 102,7 G | 0,1 | 0,1 |
| Euro | 1.000 | 14.10.28 | 14.10. | A283PR | XS2242921711 | 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) | | 99,949G-9,821G | 100,063 G | 0,53 | 0,53 |
| Euro | 1.000 | 30.05.26 | 30.05. | A2R2KE | XS1996441066 | 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26) | | 102,814G-2,656G | 102,807 G | 0,3 | 0,3 |
| | | | | | | **Repower AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 20.07.22 | 20.07. | A1AY5R | CH0109152725 | 2 3/8%, v. 20.07.10(22), SF-Anl. 2010(22) | | 101,56G-1,56G | 101,57 G | 0,33 | 0,33 |
| | | | | | | **Repsol Europe Finance S.a.r.l.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.07.29 | 06.07. | A3KTNM | XS2361358299 | 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) | | 98,53G-8,27G | 98,46 G | 0,6 | 0,6 |
| Euro | 100.000 | 06.07.33 | 06.07. | A3KTNN | XS2361358539 | 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 98,44G-8,05G | 98,36 G | 1,05 | 1,05 |
| | | | | | | **Repsol International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 11.06. | A28X74 | XS2185997884 | 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) | | 105,482G-5,253G | 105,555 G | | |
| Euro | 1.000 | endlos | 11.12. | A28X75 | XS2186001314 | 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) | | 108,382G-8,06G | 108,514 G | | |
| Euro | 1.000 | endlos | 22.03. | A3KNNG | XS2320533131 | 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.) | | 99,477G-9,109G | 99,529 G | | |
| | | | | | | **Repsol International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.05.22 | 23.05. | A19HJ3 | XS1613140489 | 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22) | | 100,545G-0,535G | 100,545 G | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 111,08G-0,96G | 111,07 G | 0,12 | 0,12 |
| Euro | 100.000 | 05.10.24 | 05.10. | A283EA | XS2241090088 | 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24) | | 100,59G-0,53G | 100,58 G | | |
| Euro | 100.000 | 15.12.25 | 15.12. | A28V0M | XS2156581394 | 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 107,72G-7,61G | 107,71 G | 0,17 | 0,17 |
| Euro | 100.000 | 15.04.30 | 15.04. | A28V0N | XS2156583259 | 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 116,52G-6,2G | 116,46 G | 0,66 | 0,66 |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 100,06G-99,8G | 99,98 G | 0,28 | 0,28 |
| | | | | | | **Repsol International Finance B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 108,03G-7,81G | 108 G | 4,13 | 4,13 |
| | | | | | | **Republic Services Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A190NZ | US760759AT74 | 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) | | 111,74G-1,71G | 111,74 G | 2,05 | 2,05 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19SF0 | US760759AS91 | 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 108,445G-7,155G | 107,835 G | 2,13 | 2,13 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7F | US760759AV21 | 2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30) | | 100,57G-0,75G | 100,72 G | 2,21 | 2,21 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R54Z | US760759AU48 | 2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24) | | 104,46G-4,43G | 104,45 G | 0,92 | 0,92 |
| | | | | | | **Rexel S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.26 | 15.JD | A2RYQJ | XS1958300375 | 2 3/4%, v. 12.03.19(26), EO-Notes 2019(19/26) | | 101,444G-1,403G | 101,505 G | 2,44 | 2,44 |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KQKW | XS2332306344 | 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28) | | 101,37G-0,78G | 101,41 G | 2,01 | 2,01 |
| | | | | | | **Reynolds American Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.23 | 15.MS | A1HQ34 | US761713AY21 | 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23) | | 107,96G-7,89G | 107,96 G | 0,71 | 0,71 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ35 | US761713AZ95 | 6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) | | 119,75G-20,98G | 119,76 G | 4,67 | 4,67 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1Z230 | US761713BB19 | 5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) | | 116,55G-6,57G | 114,95 G | 4,74 | 4,74 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Reynolds American Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 12.06.25 | 12.JD | A1Z234 | US761713BG06 | 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) | | 109,845G-9,77G | 109,785 G | 1,69 | 1,69 |
| US$ | 1.000 | 15.08.35 | 15.FA | A1Z23Z | US761713BA36 | 5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35) | | 115,69G-5,16G | 115,32 G | 4,28 | 4,28 |
| | | | | | | **Richemont International Holding S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 26.03.26 | 26.03. | A19X8M | XS1789751531 | 1%, v. 26.03.18(26), EO-Notes 2018(18/26) | | 104,113G-4,02G | 104,168 G | 0,09 | 0,09 |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 113,23G-2,89G | 113,22 G | 1,14 | 1,14 |
| Euro | 1.000 | 26.05.28 | 26.05. | A28XTL | XS2170736180 | 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) | | 103,41G-3,19G | 103,37 G | 0,26 | 0,26 |
| Euro | 1.000 | 26.05.32 | 26.05. | A28XTM | XS2170736263 | 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) | | 105,04G-4,69G | 104,98 G | 0,67 | 0,67 |
| Euro | 1.000 | 26.05.40 | 26.05. | A28XTN | XS2178457425 | 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | | 106,55G-6,3G | 106,46 G | 1,24 | 1,24 |
| | | | | | | **Rio Tinto Finance [USA] PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 22.03.42 | 22.MS | A1G2WH | US76720AAD81 | 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42) | | 126,32G-7,01G | 126,12 G | 3 | 3 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8SU | US76720AAG13 | 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 118,39G-7,55G | 115,74 G | 3,01 | 3,01 |
| | | | | | | **Rio Tinto Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) | | 116,6G-6,92G | 116,64 G | 1,76 | 1,75 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1HDST | XS0863127279 | 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24) | | 109,31G-9,52G | 109,565 G | | |
| | | | | | | **Rio Tinto Finance USA Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A0TXKU | US767201AD89 | 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) | | 131,19G-1,13G | 131,08 G | 2,16 | 2,16 |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z27N | US767201AS58 | 3 3/4%, v. 16.06.15(25), DL-Notes 2015(15/25) | | 108,77G-8,8G | 108,96 G | 1,29 | 1,29 |
| | | | | | | **Roadster Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 103,24G-3,15G | 103,2 G | 1,22 | 1,22 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 106,05G-5,69G | 105,89 G | 1,81 | 1,81 |
| | | | | | | **Robert Bosch GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 134,14G-4,19G | 134,59 G | 0,86 | 0,86 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 105,48G-5,44G | 105,485 G | | |
| | | | | | | **Robert Bosch Investment Nederland B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 117,02G-6,81G | 116,91 G | 0,07 | 0,07 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 127,58G-7,18G | 127,55 G | 0,56 | 0,56 |
| | | | | | | **Roche Finance Europe B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A18X7C | XS1371715118 | 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,1G-1,095G | 101,095 G | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 103,565G-3,445G | 103,55 G | | |
| | | | | | | **Roche Holding AG** | | | | | |
| | | | | | | **Genußschein** | | | | | |
| sfrs | 1 | endlos | | 855167 | CH0012032048 | Inhaber-Genußscheine o.N. | | (ausg) | | | |
| | | | | | | **Roche Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **28.01.22** | 28.JJ | A188FX | USU75000BM73 | 1 3/4%, v. 30.10.16(22), DL-Notes 2016(16/22) Reg.S | | 99,89G-9,96G | 99,95 G | 1,9 | 1,88 |
| US$ | 1.000 | 28.01.27 | 28.JJ | A188FZ | USU75000BL90 | 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S | | 103,8G-3,49G | 103,96 G | 1,69 | 1,69 |
| US$ | 1.000 | 15.05.26 | 15.MN | A18YG2 | USU75000BK18 | 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S | | 105,225G-5,33G | 105,46 G | 1,43 | 1,42 |
| US$ | 1.000 | 30.09.24 | 30.MS | A1ZQFV | USU75000BD74 | 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S | | 106,705G-6,56G | 106,7 G | 1,1 | 1,1 |
| US$ | 1.000 | 17.09.23 | 17.MS | A2RRTY | USU75000BN56 | 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S | | 105,06G-4,93G | 105,06 G | 0,67 | 0,67 |
| | | | | | | **Roche Kapitalmarkt AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 23.09.24 | 23.09. | A19EPC | CH0358654975 | 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24) | | 101,34G-1,3G | 101,32 G | | |
| | | | | | | **Rockwell Automation Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RYUP | US773903AH27 | 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) | | 110,54G-0,54G | 110,45 G | 1,97 | 1,97 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RYUQ | US773903AJ82 | 4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49) | | 122,03G-2,6G | 121,54 G | 3,01 | 3,01 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rockwell Automation Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.23 | 15.FA | A3KUXS | US773903AK55 | 0,35%, v. 17.08.21(23), DL-Notes 2021(21/23) | | 99,91G-9,863G | 99,903 G | 0,43 | 0,43 |
| | | | | | | **Rogers Communications Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A188VN | US775109BF74 | 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26) | | 105,705G-5,6G | 105,71 G | 1,75 | 1,75 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19V7Z | US775109BG57 | 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 109,92G-10,32G | 109,54 G | 3,72 | 3,72 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1E2 | US775109BN09 | 4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49) | | 111,34G-1,529G | 110,89 G | 3,71 | 3,71 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R9Z4 | US775109BP56 | 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49) | | 101,65G-2,31G | 101,43 G | 3,6 | 3,6 |
| | | | | | | **Rogers Communications Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.44 | 15.MS | A1VEYY | US775109BB60 | 5%, v. 10.03.14(44), DL-Notes 2014(14/44) | | 119,31G-9,51G | 118,87 G | 3,74 | 3,74 |
| | | | | | | **Rolls-Royce PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A2832Y | USG76237AC37 | 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S | | 110,32G-0,27G | 110,3 G | 3,86 | 3,86 |
| | | | | | | **Rolls-Royce PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.05.24 | 09.05. | A190KE | XS1819575066 | 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) | | 99,61G-9,42G | 99,6 G | 1,1 | 1,1 |
| Euro | 1.000 | 09.05.28 | 09.05. | A190KF | XS1819574929 | 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) | | 96,05G-5,75G | 96,09 G | 2,33 | 2,33 |
| Euro | 1.000 | 16.02.26 | 16.FA | A2832W | XS2244322082 | 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S | | 110,62G-0,4G | 110,66 G | 2,11 | 2,11 |
| £ | 1.000 | 15.10.27 | 15.AO | A2832X | XS2244321787 | 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S | | 110,84G-0,74G | 110,9 G | 3,77 | 3,77 |
| | | | | | | **Roper Technologies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A194YX | US776743AF34 | 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) | | 112,72G-2,78G | 112,7 G | 2,21 | 2,21 |
| US$ | 1.000 | 15.09.27 | 15.MS | A281NP | US776743AN67 | 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) | | 97,66G-7,46G | 97,43 G | 1,86 | 1,86 |
| US$ | 1.000 | 15.09.25 | 15.MS | A281NR | US776743AM84 | 1%, v. 01.09.20(25), DL-Notes 2020(20/25) | | 98,69G-8,56G | 98,45 G | 1,38 | 1,38 |
| US$ | 1.000 | 15.02.31 | 15.FA | A281NS | US776743AL02 | 1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31) | | 93,71G-3,67G | 93,47 G | 2,53 | 2,53 |
| US$ | 1.000 | 15.09.24 | 15.MS | A2R6XZ | US776743AH99 | 2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24) | | 103,695G-3,61G | 103,775 G | 1,09 | 1,09 |
| | | | | | | **Rosneft International Finance DAC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | **06.03.22** | 06.MS | A1HDK3 | XS0861981180 | 4,1989999999999998%, v. 06.12.12(22), DL-Med.-T.LPN 12(22) Rosneft | | 101,13G-1,04G | 101,13 G | 1,55 | 1,54 |
| | | | | | | **Ross Stores Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.26 | 15.AO | A2839D | US778296AF07 | 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) | | 97,07G-7,35G | 97,08 G | 1,49 | 1,49 |
| US$ | 1.000 | 15.04.31 | 15.AO | A2839E | US778296AG89 | 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) | | 95,19G-5,31G | 95,22 G | 2,45 | 2,44 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VY0 | US778296AB92 | 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 110,99G-0,85G | 111,1 G | 1,42 | 1,42 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VY1 | US778296AC75 | 4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 114,12G-4,05G | 114,21 G | 2 | 2 |
| | | | | | | **Rossini S.àr.l.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 30.10.25 | 30.JAJO | A2R9M6 | XS2066721965 | 3 7/8%, zinsv. v. 30.07.21-29.10.21, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S | | 99,99G-100,024G | 99,957 G | 3,92 | 3,92 |
| | | | | | | **Rossini S.àr.l.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2RS8Q | XS1881594946 | 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S | | 103,34G-3,313G | 103,347 G | 5,9 | 5,9 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z24J | XS1246658501 | 0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Scs15(22) Reg.S | | 100,93G-0,925G | 100,93 G | | |
| US$ | 1.000 | 23.09.22 | 24.MS | A2R8DS | USC7976PAB25 | 1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S | | 100,98G-1,23G | 101,01 G | 0,59 | 0,59 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Deposit Notes** | | | | | |
| kann.$ | 1.000 | **02.03.22** | 02.MS | A1ZZ2S | CA780086KD58 | 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22) | | 100,66G-0,64G | 100,66 G | 0,3 | 0,3 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 26.10.23 | 26.JAJO | A284HQ | US78015K7K46 | 0,475667%, zinsv. v. 26.04.21-25.07.21, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,44G-0,46G | 100,45 G | 0,25 | 0,25 |
| US$ | 1.000 | 20.01.26 | 20.JAJO | A287U8 | US78016EZP59 | 0,546%, zinsv. v. 20.04.21-19.07.21, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26) | | 100,195G-0,205G | 100,205 G | 0,5 | 0,5 |
| US$ | 1.000 | 19.01.24 | 19.JAJO | A287UG | US78015K7M02 | 0,320439561%, zinsv. v. 19.04.21-18.07.21, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24) | | 100,07G-0,035G | 100,08 G | 0,31 | 0,31 |
| US$ | 1.000 | 17.01.23 | 17.JAJO | A28SDC | US78015K7E85 | 0,49388%, zinsv. v. 19.07.21-17.10.21, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,343G-0,32G | 100,28 G | 0,24 | 0,24 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 29.04.22 | 29.JAJO | A2R1K6 | US78013X6E35 | 0,59963%, zinsv. v. 29.07.21-28.10.21, v. 29.04.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,23G-0,23G | 100,23 G | 0,17 | 0,17 |
| US$ | 1.000 | 29.07.24 | 29.JAJO | A3KUK3 | US78016EZV28 | zinsv., v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24) | | 99,5G-9,7G | 99,39 G | 0,11 | |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 28.06.23 | 28.06. | A192S6 | XS1847633119 | 0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | | 101,14G-1,119G | 101,137 G | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A195GW | XS1876471183 | 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | S s | 103,16G-3,059G | 103,146 G | | |
| Euro | 1.000 | 27.01.31 | 27.01. | A2877Y | XS2291788656 | 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31) | | 97,4G-7,17G | 97,35 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.27 | 21.01. | A28R5V | XS2104915207 | 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 100,25G-0,08G | 100,22 G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28U7S | XS2143036718 | 0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25) | | 101,21G-1,13G | 101,2 G | | |
| Euro | 1.000 | 19.06.26 | 19.06. | A2R3T2 | XS2014288315 | 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 100,66G-0,515G | 100,64 G | | |
| Euro | 1.000 | 29.01.24 | 29.01. | A2RW0C | XS1942615607 | 0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 101,37G-1,372G | 101,35 G | | |
| Euro | 1.000 | 05.10.28 | 05.10. | A3KW07 | XS2393518910 | 0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28) | | 99,24G-9,045G | 99,213 G | 0,02 | 0,02 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **01.02.22** | 01.FA | A19CMG | US78012KZG56 | 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22) | | 100,69G-0,75G | 100,75 G | 0,22 | 0,22 |
| US$ | 1.000 | 26.10.23 | 26.AO | A28398 | US78015K7J72 | 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23) | | 99,85G-9,86G | 99,91 G | 0,57 | 0,57 |
| US$ | 1.000 | 19.01.24 | 19.JJ | A287U9 | US78015K7L29 | 0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24) | | 99,41G-9,32G | 99,39 G | 0,73 | 0,73 |
| US$ | 1.000 | 20.01.26 | 20.JJ | A287YG | US78016EZM29 | 0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26) | | 97,94G-7,85G | 97,9 G | 1,4 | 1,4 |
| US$ | 1.000 | 17.01.23 | 17.JJ | A28SDB | US78015K7D03 | 1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23) | | 101,9G-1,93G | 101,98 G | 0,41 | 0,41 |
| US$ | 1.000 | 17.04.23 | 17.AO | A28WBV | US78015K7G34 | 1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23) | | 101,71G-1,72G | 101,72 G | 0,46 | 0,45 |
| US$ | 1.000 | 10.06.25 | 10.JD | A28YGA | US78015K7H17 | 1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 99,71G-9,66G | 99,73 G | 1,25 | 1,25 |
| US$ | 1.000 | 29.04.22 | 29.AO | A2R1J3 | US78013X6D51 | 2,7999999999999998%, v. 29.04.19(22), DL-Medium-Term Notes 2019(22) | | 101,37G-1,38G | 101,39 G | 0,25 | 0,25 |
| Euro | 1.000 | 02.05.24 | 02.05. | A2R1KJ | XS1989375412 | 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24) | | 101,015G-0,975G | 101,03 G | | |
| US$ | 1.000 | 16.07.24 | 16.JJ | A2R47L | US78013XZU52 | 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) | | 104,48G-4,44G | 104,49 G | 0,92 | 0,92 |
| Euro | 1.000 | 23.07.24 | 23.07. | A2R5JK | XS2031862076 | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24) | | 100,71G-0,65G | 100,71 G | | |
| US$ | 1.000 | 01.11.24 | 01.MN | A2R9SJ | US78015K7C20 | 2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 103,975G-3,98G | 104,03 G | 0,92 | 0,92 |
| US$ | 1.000 | 05.10.23 | 05.AO | A2RSRB | US78013XW204 | 3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23) | | 106,14G-6,14G | 106,18 G | 0,57 | 0,57 |
| US$ | 1.000 | 27.04.26 | 27.AO | A3KQDP | US78016EZQ33 | 1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26) | | 99,11G-8,98G | 99,19 G | 1,44 | 1,44 |
| US$ | 1.000 | 14.07.26 | 14.JJ | A3KTZT | US78016EZT71 | 1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26) | | 98,745G-8,635G | 98,76 G | 1,45 | 1,45 |
| US$ | 1.000 | 29.07.24 | 29.JJ | A3KUK2 | US78016EZU45 | 0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24) | | 99,5G-9,44G | 99,5 G | 0,86 | 0,85 |
| sfrs | 5.000 | 22.09.31 | 22.09. | A3KVRX | CH1132966289 | 0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31) | | 96,95G-6,81G | 96,61 G | 0,41 | 0,41 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 27.01.26 | 27.JJ | A18XEF | US780082AD52 | 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 112,9G-2,91G | 112,92 G | 1,53 | 1,53 |
| | | | | | | **Royal Caribbean Cruises Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.25 | 15.JJ | A28XN0 | USV7780TAC72 | 11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S | | 113,17G-3,16G | 112,91 G | 7,44 | 7,42 |
| US$ | 1.000 | 01.06.23 | 15.JJ | A28XNZ | USV7780TAB99 | 10 7/8%, v. 19.05.20(23), DL-Notes 2020(20/23) Reg.S | | 111,75G-0,945G | 110,61 G | 3,91 | 3,9 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3KN5D | US780153BG60 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A | | 101,12G-1,13G | 101,52 G | 5,36 | 5,36 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3KN7L | USV7780TAE39 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S | | 101G-1,02G | 100,95 G | 5,38 | 5,38 |
| | | | | | | **Royal Caribbean Cruises Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | 899749 | US780153AG79 | 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27) | | 114,92G-3,06G | 112,62 G | 5,02 | 5,02 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19SWB | US780153AW20 | 3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28) | | 93,75G-3,5G | 93,75 G | 4,95 | 4,95 |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCBW | US780153AU63 | 5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 103,07G-3,05G | 102,8 G | 2,4 | 2,4 |
| | | | | | | **Royal Mail PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 29.07.24 | 29.07. | A1ZMMG | XS1091654761 | 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) | | 106,425G-6,35G | 106,41 G | 0,1 | 0,1 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 104,3G-4,2G | 104,28 G | 0,4 | 0,4 |
| | | | | | | **Royal Schiphol Group N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A1Z7J3 | XS1301052202 | 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26) | | 109,115G-8,92G | 109,06 G | 0,2 | 0,2 |
| Euro | 1.000 | 08.09.27 | 08.09. | A28142 | XS2227050023 | 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27) | | 100,62G-0,45G | 100,61 G | 0,3 | 0,3 |
| Euro | 1.000 | 08.09.32 | 08.09. | A28143 | XS2227050379 | 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32) | | 100,58G-0,22G | 100,56 G | 0,85 | 0,85 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Royal Schiphol Group N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.04.29 | 06.04. | A28VN2 | XS2153459123 | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) | | 110,38G-0,11G | 110,87 G | 0,61 | 0,61 |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 108,49G-8,24G | 108,44 G | 0,56 | 0,56 |
| Euro | 1.000 | 22.04.25 | 22.04. | A3KPS1 | XS2333391303 | v. 22.04.21(25), EO-Medium Term Nts 2021(21/25) | | 99,99G-9,89G | 99,97 G | 0,03 | |
| Euro | 1.000 | 22.04.33 | 22.04. | A3KPS2 | XS2333391485 | 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33) | | 98,14G-7,88G | 98,2 G | 0,94 | 0,94 |
| | | | | | | **RTE Réseau de Transport d'Electricité S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.11.25 | 27.11. | A18VCJ | FR0013060209 | 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) | | 106,39G-6,27G | 106,41 G | 0,1 | 0,1 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 104,14G-3,95G | 104,14 G | 0,21 | 0,21 |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 113,88G-3,39G | 114,05 G | 1 | 1 |
| Euro | 100.000 | 23.10.37 | 23.10. | A19QX7 | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) | | 112,51G-1,92G | 112,55 G | 1,06 | 1,06 |
| Euro | 50.000 | 28.06.22 | 28.06. | A1AYDT | FR0010913178 | 3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22) | | 103,05G-3,055G | 103,075 G | | |
| Euro | 100.000 | 12.09.23 | 12.09. | A1HQQY | FR0011565555 | 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 106,07G-6,06G | 106,08 G | | |
| Euro | 100.000 | 20.06.29 | 20.06. | A1ZKXZ | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) | | 117,62G-7,35G | 117,68 G | 0,45 | 0,45 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNW | FR0012199065 | 1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24) | | 104,9G-4,83G | 104,95 G | 0,01 | 0,01 |
| Euro | 100.000 | 09.10.34 | 09.10. | A1ZQNX | FR0012199081 | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34) | | 120,96G-0,57G | 120,9 G | 0,94 | 0,94 |
| Euro | 100.000 | 08.07.32 | 08.07. | A28ZK1 | FR0013522695 | 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32) | | 99,17G-8,76G | 99,11 G | 0,75 | 0,75 |
| Euro | 100.000 | 08.07.40 | 08.07. | A28ZK2 | FR0013522703 | 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 99,55G-9,14G | 99,56 G | 1,18 | 1,18 |
| Euro | 100.000 | 09.09.27 | 09.09. | A2R7DD | FR0013445137 | v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 98,51G-8,319G | 98,5 G | 0,29 | |
| Euro | 100.000 | 09.09.49 | 09.09. | A2R7DE | FR0013445152 | 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 95,25G-4,75G | 95,17 G | 1,35 | 1,35 |
| Euro | 100.000 | 27.09.30 | 27.09. | A2RR9W | FR0013368164 | 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 108,3G-7,98G | 108,24 G | 0,58 | 0,58 |
| Euro | 100.000 | 27.09.38 | 27.09. | A2RR9X | FR0013368172 | 2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38) | | 116,36G-5,86G | 116,3 G | 1,09 | 1,09 |
| | | | | | | **Rumänien, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| RON | 5.000 | 29.04.24 | 29.04. | A185PJ | RO1624DBN027 | 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24) | | 98,89G-8,54G | 99,02 G | 3,86 | 3,85 |
| RON | 5.000 | 28.06.23 | 28.06. | A19UQP | RO1823DBN025 | 4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23) | | 101,25G-0,99G | 101,34 G | 3,63 | 3,62 |
| RON | 10.000 | 26.04.23 | 26.04. | A1HFN9 | RO1323DBN018 | 5,84999999999999996%, v. 26.04.12(23), LN-Bonds 2013(23) | | 103,53G-3,35G | 103,62 G | 3,55 | 3,54 |
| RON | 5.000 | 19.12.22 | 19.12. | A1Z9ZT | RO1522DBN056 | 3 1/2%, v. 19.12.14(22), LN-Bonds 2015(22) | | 100,08G-99,95G | 100,14 G | 3,54 | 3,53 |
| RON | 5.000 | 28.07.25 | 28.07. | A28U01 | RODD24CXRK47 | 3,64999999999999999%, v. 11.03.20(25), LN-Bonds 2020(25) | | 98,12G-7,57G | 98,26 G | 4,36 | 4,35 |
| Euro | 5.000 | 13.12.23 | 13.12. | A2RVLG | ROE3GCPAFCP6 | 1%, v. 13.12.18(23), EO-Bonds 2018(23) | | 102,05G-2,02G | 102,05 G | 0,07 | 0,07 |
| RON | 5.000 | 11.10.34 | 11.10. | A2SAB7 | RO4KELYFLVK4 | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34) | | 97,3G-6,54G | 97,47 G | 5,12 | 5,12 |
| Euro | 5.000 | 24.08.26 | 24.08. | A3KL0D | ROG3L3GMYYR6 | 0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26) | | 100,13G-0,14G | 100,14 G | 0,67 | 0,67 |
| | | | | | | **Rumänien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 109,27G-9,33G | 109,36 G | 1,39 | 1,39 |
| US$ | 2.000 | 15.06.48 | 15.JD | A1916T | XS1837994794 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 115,25G-5,47G | 115,42 G | 4,2 | 4,2 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | S s | 107,4G-7,21G | 107,41 G | 1,02 | 1,02 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 103,02G-2,86G | 102,86 G | 2,12 | 2,12 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | 101,25G-1,24G | 101,17 G | 3,27 | 3,27 |
| US$ | 2.000 | **07.02.22** | 07.FA | A1G0E4 | US77586TAA43 | 6 3/4%, v. 07.02.12(22), DL-Med.-Term Nts 2012(22)Reg.S | | 101,89G-1,87G | 101,89 G | 0,77 | 0,77 |
| US$ | 2.000 | 22.08.23 | 22.FA | A1HGEP | US77586TAC09 | 4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 106,22G-6,17G | 106,23 G | 1,01 | 1,01 |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 109,28G-9,24G | 109,25 G | 0,44 | 0,44 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9K9 | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A | | 109,32G-9,36G | 109,46 G | 3,05 | 3,05 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 109,37G-9,18G | 109,38 G | 3,06 | 3,06 |
| US$ | 2.000 | 22.01.24 | 22.JJ | A1ZCJS | US77586TAD81 | 4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 108,125G-8,04G | 108,14 G | 1,28 | 1,28 |
| US$ | 2.000 | 22.01.44 | 22.JJ | A1ZCJT | US77586TAE64 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S | | 127,57G-7,62G | 127,73 G | 4,25 | 4,25 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 108,67G-8,6G | 108,7 G | 0,21 | 0,21 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 107,52G-7,49G | 107,51 G | 0,39 | 0,39 |
| Euro | 1.000 | 02.12.40 | 02.12. | A285V0 | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S | | 91,02G-0,82G | 90,84 G | 3,28 | 3,28 |
| Euro | 1.000 | 02.12.29 | 02.12. | A285VY | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S | | 97,06G-6,65G | 96,72 G | 1,82 | 1,82 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVT | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S | | 108,73G-8,61G | 108,73 G | 0,74 | 0,74 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | 3,62400000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S | | 110,51G-0,42G | 110,49 G | 2,28 | 2,28 |
| US$ | 2.000 | 14.02.31 | 14.FA | A28ZWK | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S | | 100,3G-0,3G | 100,3 G | 2,98 | 2,98 |
| US$ | 2.000 | 14.02.51 | 14.FA | A28ZWL | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S | | 97,26G-7,7G | 97,44 G | 4,18 | 4,18 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 106,09G-6,05G | 106,07 G | 0,8 | 0,8 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rumänien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 106,95G-6,93G | 106,93 G | 2,83 | 2,83 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S | | 114,35G-4,31G | 114,43 G | 3,78 | 3,78 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 98G-8,01G | 98,01 G | 2,35 | 2,35 |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | | 107,93G-7,81G | 107,93 G | 1,74 | 1,74 |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | | 108,82G-8,84G | 108,82 G | 3,44 | 3,44 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPH9 | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 93,34G-3,52G | 93,43 G | 2,66 | 2,66 |
| Euro | 1.000 | 14.04.41 | 14.04. | A3KPJB | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S | | 91,5G-1,13G | 91,45 G | 3,38 | 3,38 |
| Euro | 1.000 | 13.07.30 | 13.07. | A3KTZA | XS2364199757 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 96,15G-6,09G | 95,94 G | 2,25 | 2,25 |
| Euro | 1.000 | 13.04.42 | 13.04. | A3KTZC | XS2364200514 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S | | 91,45G-1,32G | 91,42 G | 3,47 | 3,47 |
| | | | | | | **Rusal Capital Designated Activity Company** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 03.05.23 | 03.MN | A19GYW | XS1577964965 | 5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S | | 102,87G-3,05G | 103,03 G | 3,29 | 3,29 |
| | | | | | | **Russische Föderation** | | | | | |
| | | | | | | **Bonds** | | | | | |
| RUB | 1.000 | 23.03.33 | 11.AO | A19E2C | RU000A0JXFM1 | 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS | | 101,9G-1,65G | 101,9 G | 7,62 | 7,62 |
| RUB | 1.000 | 28.02.24 | 05.MS | A19XBU | RU000A0ZYU88 | 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS | | 98,075G-8,04G | 98,075 G | 7,55 | 7,52 |
| RUB | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | | 103,63G-4,13-3,7G | 103,82 G | 7,43 | 7,41 |
| RUB | 1.000 | 20.07.22 | 30.JJ | A1G8C4 | RU000A0JSMA2 | 7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209 | | 100,16G-0,27G | 100,27 G | 7,34 | 7,28 |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s | 99,25G-9,53G | 99,54 G | 7,4 | 7,38 |
| | | | | | | **Russische Föderation** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| US$ | 200.000 | 23.06.47 | 23.JD | A19KJA | RU000A0JXU14 | 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S | | 123,6G-4,28G | 123,66 G | 3,8 | 3,8 |
| US$ | 200.000 | 28.03.35 | 28.MS | A2RYV4 | RU000A1006S9 | 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | 117,26G-7,45G | 117,26 G | 3,5 | 3,5 |
| | | | | | | **Russische Föderation** | | | | | |
| | | | | | | **Notes** | | | | | |
| US$ | 1.000 | 24.06.28 | 24.JD | 248505 | XS0088543193 | 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S | | 164,5G-4,5G | 164,52 G | 2,31 | 2,31 |
| | | | | | | **Russische Föderation** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| RUB | 1.000 | 25.01.23 | 07.FA | A1HFEV | RU000A0JTJL3 | 7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS | | 99,57G-9,42G | 99,43 G | 7,61 | 7,56 |
| RUB | 1.000 | 19.01.28 | 29.JJ | A1HFLY | RU000A0JTK38 | 7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 98,68G-8,7G | 98,85 G | 7,44 | 7,43 |
| | | | | | | **Russische Föderation** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 200.000 | **04.04.22** | 04.AO | A1G281 | XS0767472458 | 4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S | | 101,69G-1,7G | 101,66 G | 0,89 | 0,88 |
| US$ | 200.000 | 04.04.42 | 04.AO | A1G282 | XS0767473852 | 5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S | | 127,21G-7,65G | 127,09 G | 3,72 | 3,72 |
| US$ | 200.000 | 16.09.43 | 16.MS | A1HQX0 | XS0971721963 | 5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S | | 132,82G-3,18G | 132,7 G | 3,69 | 3,69 |
| US$ | 200.000 | 16.09.23 | 16.MS | A1HQXY | XS0971721450 | 4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S | | 107,66G-7,63G | 107,62 G | 0,87 | 0,87 |
| | | | | | | **RWE AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.06.31 | 11.06. | A3E5VA | XS2351092478 | 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) | | 99,66G-9,18G | 99,46 G | 0,71 | 0,71 |
| | | | | | | **RWE AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| US$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 116,25G-6,25G | 116,25 G | 5,65 | 5,65 |
| | | | | | | **RWE AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 106,65G-7G | 107,1 G | 3,22 | 3,22 |
| | | | | | | **Ryanair DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A19C9L | XS1565699763 | 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) | | 102,09G-1,98G | 102,025 G | 0,05 | 0,05 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 101,68G-1,64G | 101,655 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A282BR | XS2228260043 | 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) | | 109,36G-9,25G | 109,36 G | 0,49 | 0,49 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 101,25G-1,1G | 101,21 G | 0,63 | 0,63 |
| | | | | | | **Ryder System Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.09.24 | 01.MS | A2R592 | US78355HKN88 | 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24) | | 103,87G-3,88G | 103,85 G | 1,13 | 1,13 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RZB Finance [Jersey] III Ltd.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 15.JD | A0BC9Z | XS0193631040 | 0,153%, zinsv. v. 15.06.21-14.12.21, EO-FLR Tr.Pref.Sec.04(09/Und.) | | 99,7G-9,35G | 99,35 G | | |
| | | | | | | **RZD Capital PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | 01.03.24 | 01.MS | A19D31 | XS1574068844 | 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw. | | 106,75G-6,75G | 106,47 G | 1,48 | 1,48 |
| sfrs | 5.000 | 02.10.23 | 02.10. | A19PGJ | CH0379268748 | 2,1000000000000001%, v. 02.10.17(23), SF-LPN 2017(23) Russ.Railways | | 103,3G-3,3G | 103,3 G | 0,41 | 0,41 |
| £ | 1.000 | 25.03.31 | 25.MS | A1GN4L | XS0609017917 | 7,4870000000000001%, v. 25.03.11(31), LS-Ln Prt.Nts 11(31)Rus.Railw. | C | 132,29G-2,34G | 132,49 G | 3,48 | 3,47 |
| Euro | 1.000 | 06.03.23 | 06.03. | A1ZEEV | XS1041815116 | 4,5999999999999996%, v. 06.03.14(23), EO-Ln Prt.Nts 14(23)Rus.Railw. | | 105,79G-5,74G | 105,93 G | 0,46 | 0,46 |
| sfrs | 5.000 | 12.03.26 | 12.03. | A28UV5 | CH0522690715 | 0,84%, v. 12.03.20(26), SF-LPN 2020(26) Russ.Railways | | 99,83G-100,19G | 100,2 G | 0,8 | 0,8 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2R149 | XS1843437036 | 2,2000000000000002%, v. 23.05.19(27), EO-Ln Prt.Nts 19(27)Rus.Railw. | | 105,72G-5,7G | 105,63 G | 1,14 | 1,14 |
| sfrs | 5.000 | 03.04.28 | 03.04. | A2R8TW | CH0419041634 | 1,1950000000000001%, v. 03.10.19(28), SF-LPN 2019(28) Russ.Railways | | 100,04G-99,61G | 100,04 G | 1,26 | 1,26 |
| sfrs | 5.000 | endlos | 23.06. | A3KNRV | CH1100259816 | 3 1/8%, zinsv. v. 23.03.21-22.06.27, SF-FLR LPN 21(Und.)Russ.Railw. | | 100,1G-99,96G | 100,06 G | | |
| | | | | | | **S IMMO AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 500 | 06.02.24 | 06.02. | A19VV7 | AT0000A1Z9D9 | 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 | | 100,95G-0,925G | 100,96 G | 1,34 | 1,34 |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 107,85G-7,29G | 108,96 G | 1,92 | 1,92 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 109,67G-9,63G | 109,69 G | 1,42 | 1,42 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 104,25G-3,83G | 103,66 G | 1,12 | 1,12 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 104,5G-5,2G | 105,51 G | 0,72 | 0,72 |
| | | | | | | **S&P Global Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A190NY | US78409VAN47 | 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48) | | 122,98G-3,3G | 122,76 G | 3,22 | 3,22 |
| | | | | | | **S&P Global Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A18099 | US78409VAD64 | 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 109,66G-9,59G | 109,66 G | 1,32 | 1,32 |
| US$ | 1.000 | 15.08.30 | 15.FA | A2805X | US78409VAS34 | 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 93,21G-3,18G | 93,07 G | 2,11 | 2,11 |
| US$ | 1.000 | 15.08.60 | 15.FA | A2805Y | US78409VAR50 | 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) | | 82,59G-3,21G | 81,82 G | 3,06 | 3,06 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SAY0 | US78409VAQ77 | 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) | | 104,63G-5,49G | 104,38 G | 2,98 | 2,98 |
| | | | | | | **Sabine Pass Liquefaction LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.25 | 01.MS | A18WFJ | US785592AM87 | 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25) | | 113,02G-2,97G | 113,02 G | 1,67 | 1,67 |
| | | | | | | **Safari Holding Verwaltungs GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.11.22 | 15.JD | A2GSRL | XS1713475058 | 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS | | 94,12G-2,65G | 93,29 G | 11,36 | 11,36 |
| | | | | | | **Safeway Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 118,7G-8,8G | 118,7 G | 4,78 | 4,78 |
| | | | | | | **SAFRAN** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A3KNEL | FR0014002G44 | 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) | | 99,92G-9,76G | 99,9 G | 0,18 | 0,18 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 100,6G-0,27G | 100,57 G | 0,72 | 0,72 |
| | | | | | | **Sagax EURO MTN NL B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A2876M | XS2291340433 | 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 98,77G-8,41G | 98,56 G | 1,01 | 1,01 |
| Euro | 1.000 | 17.05.29 | 17.05. | A3KQXZ | XS2342227837 | 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29) | | 99G-8,58G | 99,05 G | 1,2 | 1,2 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 06.03.25 | 06.03. | A1HGWK | FR0011439785 | 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25) | | 109,57G-9,51G | 109,595 G | | |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 103,31G-3,22G | 103,4 G | 0,16 | 0,16 |
| | | | | | | **Saipem Finance International B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 104,92G-4,895G | 104,88 G | 1,13 | 1,13 |
| Euro | 1.000 | **05.04.22** | 05.04. | A19FPW | XS1591523755 | 2 3/4%, v. 05.04.17(22), EO-Med.-Term Notes 2017(17/22) | | 100,79G-0,68G | 100,71 G | 1,3 | 1,29 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Saipem Finance International B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.01.25 | 07.01. | A19RN2 | XS1711584430 | 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 102,695G-2,625G | 102,63 G | 1,78 | 1,78 |
| Euro | 1.000 | 15.07.26 | 15.07. | A28ZVE | XS2202907510 | 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) | | 102,19G-2,29G | 102,19 G | 2,85 | 2,85 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3KNZ3 | XS2325696628 | 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28) | | 100,74G-0,16G | 100,4 G | 3,1 | 3,09 |
| | | | | | | **salesforce.com Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.04.23 | 11.AO | A19Y5H | US79466LAE48 | 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) | | (exA)-104,01G-3,97G | 104,03 G | 0,57 | 0,57 |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) | | (exA)-111,62G-1,56G | 111,54 G | 1,81 | 1,81 |
| US$ | 1.000 | 15.07.24 | 15.JJ | A3KTNP | US79466LAG95 | 0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24) | | 100,105G-0,1G | 100,1 G | 0,59 | 0,59 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3KTNQ | US79466LAH78 | 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) | | 98,83G-8,73G | 98,78 G | 1,71 | 1,71 |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3KTNR | US79466LAJ35 | 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) | | 98,89G-8,83G | 98,71 G | 2,09 | 2,09 |
| US$ | 1.000 | 15.07.41 | 15.JJ | A3KTNS | US79466LAK08 | 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) | | 97,86G-8,33G | 97,81 G | 2,83 | 2,83 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KTNT | US79466LAL80 | 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) | | 98,49G-8,6G | 97,82 G | 2,99 | 2,99 |
| US$ | 1.000 | 15.07.61 | 15.JJ | A3KTNU | US79466LAM63 | 3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61) | | 99,16G-100,184G | 99,29 G | 3,06 | 3,06 |
| | | | | | | **SALVATOR Vermögensverwaltungs GmbH** | | | | | |
| | | | | | | **Genußschein** | | | | | |
| Euro | 100 | endlos | | 716060 | DE0007160608 | 9 1/2%, Inh.Genußsch. 2004/unbegrenzt | | 10,1G-0,1G | 10,1 G | | |
| | | | | | | **Samhallsbyggnadsbolaget I Norden AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.08.27 | 12.08. | A28TMA | XS2114871945 | 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 100,945G-0,32G | 100,97 G | 0,94 | 0,94 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7A0 | XS2049823680 | 1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26) | | 102,38G-1,93G | 102,35 G | 0,72 | 0,72 |
| | | | | | | **Samhallsbyggnadsbolaget I Norden AB** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 14.03. | A286DY | XS2272358024 | 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.) | | 97,87G-7,23G | 98,11 G | | |
| Euro | 1.000 | endlos | 30.04. | A28SYB | XS2010032618 | 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.) | | 98,754G-7,9G | 98,61 G | | |
| Euro | 1.000 | endlos | 30.01. | A3KS6E | XS2010028186 | 2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.) | | 97,47G-6,65G | 97,36 G | | |
| | | | | | | **Sampo OYJ** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A1887V | XS1520733301 | 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) | | 102,82G-2,79G | 102,81 G | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H5C | XS1622193750 | 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) | | 105,37G-5,24G | 105,33 G | | |
| Euro | 1.000 | 21.02.28 | 21.02. | A19WNV | XS1775786574 | 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) | | 108,37G-8,1G | 108,35 G | 0,33 | 0,33 |
| Euro | 1.000 | 27.09.30 | 27.09. | A2RSGJ | XS1888184121 | 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30) | S s | 115,41G-5G | 115,36 G | 0,53 | 0,53 |
| | | | | | | **Sampo OYJ** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.09.52 | 03.09. | A2811W | XS2226645278 | 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 104,7G-4,453G | 104,938 G | 2,3 | 2,3 |
| | | | | | | **Sampo OYJ** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 23.05.49 | 23.05. | A2R2LD | XS1995716211 | 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49) | | 113,13G-2,91G | 113,18 G | 2,7 | 2,7 |
| | | | | | | **Samsonite Finco S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 96,87G-6,39G | 97,035 G | 4,42 | 4,42 |
| | | | | | | **Samvardhana Motherson Automotive Systems Group B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 06.07.24 | 06.07. | A19K2Q | XS1635870923 | 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S | | 100,1G-0,01G | 100,18 G | 1,79 | 1,79 |
| | | | | | | **Sandvik AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 113,76G-3,61G | 113,75 G | 0,08 | 0,08 |
| | | | | | | **SANHA GmbH & Co. KG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | 4%, rat. v. 04.12.19-03.06.22, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 71G-2,21G | 71 G | 10,86 | 10,86 |
| | | | | | | **Sanofi S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.09.22 | 13.09. | A18533 | FR0013201621 | v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22) | | 100,32G-0,31G | 100,305 G | -0,34 | |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | | 102,55G-2,34G | 102,53 G | 0,05 | 0,05 |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 102,185G-2,095G | 102,18 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sanofi S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 106,79G-6,57G | 106,8 G | 0,11 | 0,11 |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 101,11G-1,095G | 101,115 G | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 104,615G-4,465G | 104,59 G | | |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 108,8G-8,53G | 108,77 G | 0,35 | 0,35 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 117,61G-7,19G | 117,56 G | 0,76 | 0,76 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) | | 105,345G-5,335G | 105,35 G | | |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 106,23G-6,135G | 106,235 G | | |
| Euro | 100.000 | **10.03.22** | 10.03. | A1ZPB5 | FR0012146777 | 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22) | | 100,26G-0,255G | 100,26 G | 0,49 | 0,49 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 108,87G-8,765G | 108,875 G | | |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 103,96G-3,91G | 103,95 G | | |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 109,7G-9,37G | 109,68 G | 0,37 | 0,37 |
| Euro | 100.000 | **21.03.22** | 21.03. | A2RZJK | FR0013409836 | v. 21.03.19(22), EO-Medium-Term Nts 2019(19/22) | | 100,153G-0,173G | 100,178 G | -0,4 | |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 104,852G-4,664G | 104,849 G | 0,24 | 0,24 |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) | | 108,84G-8,35G | 108,804 G | 0,55 | 0,55 |
| | | | | | | **Sanofi S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.06.23 | 19.JD | A192DF | US801060AC87 | 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 104,747G-4,68G | 104,559 G | 0,57 | 0,57 |
| US$ | 1.000 | 19.06.28 | 19.JD | A192DG | US801060AD60 | 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 112,77G-2,9G | 112,73 G | 1,59 | 1,59 |
| | | | | | | **Santander Consumer Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.02.30 | 14.02. | A254QZ | XS2114143758 | 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) | | 99,09G-8,8G | 99 G | 0,1 | 0,1 |
| Euro | 100.000 | 05.12.24 | 05.12. | A2GSRH | XS1727499680 | 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024) | | 101,697G-1,629G | 101,689 G | | |
| | | | | | | **Santander Consumer Bank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.10.22 | 17.10. | A2GSM9 | XS1692396069 | 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) | | 101,04G-1,04G | 101,05 G | | |
| Euro | 100.000 | 15.10.24 | 15.10. | A2YN27 | XS2063659945 | 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24) | | 100,813G-0,727G | 100,836 G | 0,01 | 0,01 |
| | | | | | | **Santander Consumer Bank AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A19WVV | XS1781346801 | 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,4G-1,37G | 101,39 G | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A28T1P | XS2124046918 | 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) | | 100,09G-99,98G | 100,07 G | 0,13 | 0,13 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) | | 100,39G-0,32G | 100,39 G | 0,01 | 0,01 |
| Euro | 100.000 | **21.01.22** | 21.01. | A2RWHR | XS1936784831 | 0 7/8%, v. 21.01.19(22), EO-Medium-Term Notes 2019(22) | | 100,359G-0,35G | 100,36 G | | |
| Euro | 100.000 | 14.04.26 | 14.04. | A3KPFM | XS2331216577 | 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 99,38G-9,26G | 99,4 G | 0,25 | 0,25 |
| | | | | | | **Santander Consumer Finance S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.05.23 | 30.05. | A1907S | XS1824235219 | 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) | | 101,95G-1,91G | 101,95 G | | |
| Euro | 100.000 | **24.01.22** | 24.01. | A19BSV | XS1550951641 | 0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22) | | 100,38G-0,37G | 100,37 G | | |
| Euro | 100.000 | 17.01.25 | 17.01. | A28R37 | XS2100690036 | 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) | | 101,06G-1G | 101,07 G | 0,07 | 0,07 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) | | 101,21G-1,14G | 101,21 G | | |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 101,11G-0,9G | 101,09 G | 0,32 | 0,32 |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) | | 102,74G-2,73G | 102,77 G | | |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 102,665G-2,64G | 102,7 G | | |
| Euro | 100.000 | 23.02.26 | 23.02. | A3KL47 | XS2305600723 | v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 99G-8,83G | 99 G | 0,27 | |
| | | | | | | **Santander Holdings USA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 18.01.23 | 18.JJ | A19V6L | US80282KAS50 | 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23) | | 103,14G-3,14G | 103,16 G | 0,89 | 0,89 |
| US$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CR | US80282KAE64 | 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) | | 109,7G-9,72G | 109,77 G | 1,82 | 1,82 |
| US$ | 1.000 | 02.06.25 | 02.JD | A28XCW | US80282KBB17 | 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) | | 106,47G-6,5G | 106,62 G | 1,61 | 1,61 |
| US$ | 1.000 | 07.06.24 | 07.JD | A2R3A2 | US80282KAW62 | 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24) | | 105,89G-5,78G | 105,89 G | 1,28 | 1,28 |
| | | | | | | **Santander UK Group Holdings PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 18.05.23 | 18.FMAN | A19HMP | XS1615065320 | 0,23%, zinsv. v. 18.08.21-17.11.21, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | 100,35G-0,35G | 100,35 G | 0,01 | 0,01 |
| Euro | 1.000 | 27.03.24 | 27.MJSD | A19YE9 | XS1799039976 | 0,307%, zinsv. v. 27.09.21-28.12.21, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24) | | 100,86G-0,856G | 100,86 G | | |
| Euro | 1.000 | 28.02.25 | 28.02. | A28UA4 | XS2126058168 | 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) | | 100,81G-0,755G | 100,805 G | 0,17 | 0,17 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Santander UK Group Holdings PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 13.09.29 | 13.09. | A3KV1J | XS2385791046 | 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 98,23G-7,93G | 98,28 G | 0,87 | 0,87 |
| | | | | | | **Santander UK Group Holdings PLC**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 05.01.24 | 05.JJ | A19UKV | US80281LAH87 | 3,3730000000000002%, zinsv. v. 05.01.18-04.01.23, v. 05.01.18(24), DL-FLR Notes 2018(23/24) | | 103,1G-3,07G | 103,14 G | 1,96 | 1,96 |
| | | | | | | **Santander UK Group Holdings PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 102,48G-2,42G | 102,5 G | | |
| | | | | | | **Santander UK PLC**<br>**ACV** | | | | | |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0BJ | XS1220923996 | 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22) | | 100,365G-0,365G | 100,365 G | | |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYK | XS1111559685 | 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) | | 104,35G-4,315G | 104,31 G | | |
| | | | | | | **Santander UK PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.01.25 | 10.01. | A19UNT | XS1748479919 | 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 102,22G-2,212G | 102,281 G | | |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | | 126,64G-7G | 126,74 G | 1,36 | 1,36 |
| Euro | 1.000 | 12.01.27 | 12.01. | A28R4R | XS2102283814 | 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) | | 100,29G-0,09G | 100,23 G | 0,03 | 0,03 |
| Euro | 1.000 | 12.05.24 | 12.05. | A2R17L | XS1995645287 | 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 100,97G-0,929G | 100,974 G | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A2RRT2 | XS1880870602 | 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23) | | 101,407G-1,37G | 101,395 G | | |
| | | | | | | **Santander UK PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **14.01.22** | 14.01. | A1ZUS9 | XS1166160173 | 1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,405G-0,39G | 100,4 G | | |
| | | | | | | **Santander UK PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 13.01.23 | 13.JJ | A28RYZ | US80283LAY92 | 2,1000000000000001%, v. 13.01.20(23), DL-Notes 2020(23) | | 102,02G-1,96G | 102,06 G | 0,52 | 0,52 |
| | | | | | | **SAP SE**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 17.05.23 | 17.05. | A289CX | XS2176715311 | v. 18.05.20(23), Inh.-Schuldv.v.2020(2023/2023) | | 100,54G-0,54G | 100,54 G | -0,34 | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | 0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026) | | 100,72G-0,55G | 100,7 G | 0,01 | 0,01 |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029) | | 100,93G-0,61G | 100,92 G | 0,29 | 0,29 |
| Euro | 100.000 | **10.03.22** | 10.03. | A2TSTD | DE000A2TSTD0 | 0 1/4%, v. 10.12.18(22), Inh.-Schuldv.v.2018(2022/2022) | | 100,24G-0,235G | 100,235 G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024) | | 102,83G-2,83G | 102,9 G | | |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) | | 106,85G-6,6G | 106,83 G | 0,21 | 0,21 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) | | 110,73G-0,24G | 110,59 G | 0,51 | 0,51 |
| | | | | | | **SAP SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) | | 101,715G-1,705G | 101,715 G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 109,02G-8,87G | 109,01 G | 0,09 | 0,09 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 103,82G-3,75G | 103,82 G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 104,44G-4,315G | 104,465 G | 0,02 | 0,02 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 108,62G-8,27G | 108,59 G | 0,37 | 0,37 |
| | | | | | | **Sappi Papier Holding GmbH**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2RZGQ | XS1961852750 | 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S | | 100,54G-0,39G | 100,62 G | 3,05 | 3,05 |
| Euro | 1.000 | 15.03.28 | 15.MS | A3KNA5 | XS2310951103 | 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S | | 101,22G-0,35G | 101,29 G | 3,59 | 3,59 |
| | | | | | | **Sarens Finance Company N.V.**<br>**Notes** | | | | | |
| Euro | 1.000 | 21.02.27 | 21.FA | A28TQQ | BE6318634548 | 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27) | | 97,24G-7,02G | 97,86 G | 6,52 | 6,51 |
| | | | | | | **Saskatchewan, Provinz**<br>**Registered Debentures** | | | | | |
| kann.$ | 1.000 | **04.02.22** | 04.FA | 406284 | CA803854FE39 | 9,5999999999999996%, v. 04.02.92(22), CD-Debts. 1992(22) | | 102,621G-2,628G | 102,659 G | 0,96 | 0,96 |
| kann.$ | 1.000 | 05.03.29 | 05.MS | 567996 | CA803854GY83 | 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) | | 125,72G-5,5G | 125,76 G | 2,03 | 2,03 |
| kann.$ | 1.000 | 05.09.35 | 05.MS | A0DDTP | CA803854JH24 | 5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35) | | 135,4G-5,33G | 135,38 G | 2,58 | 2,58 |
| kann.$ | 1.000 | 05.03.37 | 05.MS | A0GNYG | CA803854JJ89 | 5%, v. 15.02.05(37), CD-Debentures 2005(37) | | 129,69G-9,77G | 128,99 G | 2,65 | 2,65 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Saskatchewan, Provinz** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| kann.$ | 1.000 | 05.09.33 | 05.MS | A0VAT3 | CA803854JA70 | 5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33) | | 134,33G-4,16G | 134,36 G | 2,48 | 2,48 |
| | | | | | | **Saudi Arabian Oil Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.04.22 | 16.AO | A2R0WP | XS1982118264 | 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 101,1G-1,11G | 101,11 G | 0,55 | 0,55 |
| US$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 103,96G-3,89G | 103,96 G | 1,3 | 1,3 |
| US$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 106,47G-6,5G | 106,45 G | 2,56 | 2,56 |
| US$ | 1.000 | 16.04.39 | 16.AO | A2R0WV | XS1982113463 | 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S | | 110,53G-0,31G | 110,34 G | 3,49 | 3,49 |
| US$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 111,89G-1,84G | 111,92 G | 3,72 | 3,72 |
| | | | | | | **Saudi Electricity Global SUKUK Company 3** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 08.04.24 | 08.AO | A1ZFZ9 | XS1054250235 | 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S | | 106,87G-6,75G | 106,86 G | 1,24 | 1,23 |
| US$ | 1.000 | 08.04.44 | 08.AO | A1ZGF0 | XS1054250318 | 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 127,46G-7,49G | 127,59 G | 3,72 | 3,72 |
| | | | | | | **Saudi-Arabien, Königreich** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **26.10.21** | 26.AO | A1879C | XS1508675334 | 2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S | | 100,06G-0,05G | 100,05 G | 0,87 | 0,86 |
| US$ | 1.000 | 26.10.26 | 26.AO | A1879E | XS1508675417 | 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 107,39G-7,16G | 107,43 G | 1,76 | 1,76 |
| US$ | 1.000 | 26.10.46 | 26.AO | A1879G | XS1508675508 | 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S | | 112,96G-2,77G | 113,02 G | 3,75 | 3,75 |
| US$ | 1.000 | 04.03.23 | 04.MS | A19P4V | XS1694216687 | 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S | | 103,04G-2,87G | 103,04 G | 0,79 | 0,79 |
| US$ | 1.000 | 17.04.25 | 17.AO | A19ZCM | XS1791937441 | 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 109,06G-9,04G | 109,05 G | 1,36 | 1,36 |
| US$ | 1.000 | 17.04.30 | 17.AO | A19ZCN | XS1791939066 | 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 116,19G-6,03G | 116,14 G | 2,42 | 2,42 |
| US$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S | | 121,79G-1,64G | 121,62 G | 3,77 | 3,77 |
| US$ | 1.000 | 03.02.27 | 03.FA | A28SRW | XS2109766126 | 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S | | 103,22G-2,99G | 103,22 G | 1,91 | 1,91 |
| US$ | 1.000 | 21.01.55 | 03.FA | A28STX | XS2109770151 | 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S | | 101,78G-1,53G | 101,76 G | 3,7 | 3,7 |
| US$ | 1.000 | 22.10.25 | 22.AO | A28WE4 | XS2159975619 | 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 105,96G-5,76G | 105,97 G | 1,43 | 1,43 |
| US$ | 1.000 | 22.10.30 | 22.AO | A28WE6 | XS2159975700 | 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 106,29G-6,16G | 106,24 G | 2,5 | 2,5 |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YF | XS2024540622 | 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S | | 102,18G-2,2G | 102,2 G | 0,36 | 0,36 |
| Euro | 1.000 | 09.07.39 | 09.07. | A2R4YH | XS2024543055 | 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S | | 104,16G-4,08G | 104,2 G | 1,73 | 1,73 |
| US$ | 1.000 | 16.04.29 | 16.AO | A2RWHK | XS1936302865 | 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 114,42G-4,13G | 114,4 G | 2,33 | 2,33 |
| US$ | 1.000 | 16.01.50 | 16.JJ | A2RWHL | XS1936302949 | 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S | | 126,55G-6,41G | 126,68 G | 3,76 | 3,76 |
| Euro | 1.000 | 03.03.24 | 03.03. | A3KMLN | XS2308199392 | v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S | | 99,91G-9,92G | 99,91 G | 0,03 | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 98,44G-8,43G | 98,44 G | 0,82 | 0,82 |
| | | | | | | **Saxony Minerals & Exploration - SME AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.05.25 | 01.11. | A2YN7A | DE000A2YN7A3 | 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025) | | 103,5G-3,51G | 103,51 G | 6,59 | 6,57 |
| | | | | | | **SAZKA Group AS** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.27 | 15.FA | A28S4W | XS2113253210 | 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S | | 99,37G-9,04G | 100 G | 4,12 | 4,11 |
| | | | | | | **SAZKA Group AS** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.11.24 | 20.MN | A2SAKS | XS2010038904 | 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24) | | 101,3G-1,17G | 101,38 G | 3,76 | 3,75 |
| | | | | | | **SB Capital S.A.** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | 29.10.22 | 29.AO | A1HBS6 | XS0848530977 | 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S | | 103,41G-3,51G | 103,46 G | 1,72 | 1,72 |
| | | | | | | **SBAB Bank AB [publ]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.23 | 14.06. | A1914U | XS1837975736 | 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23) | | 101,76G-1,76G | 101,78 G | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A28W7H | XS2173114542 | 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) | | 102,2G-2,1G | 102,19 G | | |
| Euro | 1.000 | 27.08.26 | 27.08. | A3KRSD | XS2346986990 | 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26) | | 99,99G-9,82G | 99,96 G | 0,16 | 0,16 |
| | | | | | | **SBB Treasury Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.12.28 | 14.12. | A286L0 | XS2271332285 | 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28) | | 96,6G-5,89G | 96,91 G | 1,36 | 1,36 |
| Euro | 1.000 | 26.11.29 | 26.11. | A3KRJ4 | XS2346224806 | 1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 98,91G-8,17G | 99,05 G | 1,36 | 1,36 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Scania CV AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.10.23 | 06.10. | A283BN | XS2236283383 | 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) | | 101,14G-1,08G | 101,14 G | | |
| Euro | 1.000 | 23.11.22 | 23.11. | A285BA | XS2259865926 | v. 23.11.20(22), EO-Medium-Term Nts 2020(22/22) | | 100,2G-0,2G | 100,21 G | -0,18 | |
| Euro | 1.000 | 13.02.23 | 13.02. | A28TLG | XS2117485248 | 0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23) | | 100,31G-0,31G | 100,32 G | | |
| Euro | 1.000 | 03.06.25 | 03.06. | A28XZ6 | XS2182067350 | 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25) | | 107,52G-7,39G | 107,49 G | 0,21 | 0,21 |
| | | | | | | **Scentre Management Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL3J | XS1087816374 | 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) | | 105,92G-5,91G | 105,92 G | 0,1 | 0,1 |
| | | | | | | **Schaeffler AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.10.25 | 12.10. | A289Q9 | DE000A289Q91 | 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) | | (exA)-105,72G-5,5G | 105,71 G | 1,33 | 1,33 |
| Euro | 1.000 | **26.03.22** | 26.03. | A2YB69 | DE000A2YB699 | 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) | | 100,15G-0,15G | 100,14 G | 0,79 | 0,79 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) | | 102,27G-2,1G | 102,18 G | 1 | 1 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 107,51G-7,31G | 107,5 G | 1,47 | 1,47 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | (exA)-110,32G-0,25G | 110,48 G | 1,8 | 1,8 |
| | | | | | | **Schindler Holding AG** | | | | | |
| | | | | | | **Partizipationsscheine** | | | | | |
| sfrs | 1 | endlos | | A0JEHV | CH0024638196 | Inhaber-Part.sch. SF -,10 | | (ausg) | | | |
| | | | | | | **Schlote Holding GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 100G-99,91G | 100,01 G | 6,89 | 6,89 |
| | | | | | | **Schlumberger Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 28.10.26 | 28.10. | A28WV5 | XS2166754957 | 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) | | 105,8G-5,52G | 105,69 G | 0,27 | 0,27 |
| Euro | 1.000 | 06.05.32 | 06.05. | A28WV6 | XS2166755509 | 2%, v. 06.05.20(32), EO-Notes 2020(20/32) | | 111,51G-1,09G | 111,45 G | 0,89 | 0,89 |
| Euro | 1.000 | 15.10.24 | 15.10. | A2R7M5 | XS2010045271 | v. 13.09.19(24), EO-Notes 2019(19/24) | | 100,18G-0,1G | 100,16 G | -0,03 | |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) | | 99,61G-9,37G | 99,59 G | 0,36 | 0,36 |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | 97,6G-7,2G | 97,57 G | 0,79 | 0,79 |
| | | | | | | **Schlumberger Finance Canada Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 20.11.22 | 20.MN | A19SJU | USC82073AB08 | 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S | | 102,1G-2,08G | 102,1 G | 0,75 | 0,75 |
| US$ | 1.000 | 17.09.25 | 17.MS | A282G2 | US80685XAC56 | 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25) | | 100,87G-1,01G | 100,87 G | 1,14 | 1,14 |
| | | | | | | **Schlumberger Finance France SAS** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 103,79G-3,62G | 103,76 G | 0,16 | 0,16 |
| | | | | | | **Schlumberger Holdings Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.12.22 | 21.JD | A18V43 | USU8066LAD65 | 3 5/8%, v. 21.12.15(22), DL-Notes 2015(15/22) Reg.S | | 102,598G-0,444G | 100,448 G | 3,26 | 3,26 |
| US$ | 1.000 | 21.12.25 | 21.JD | A18V44 | USU8066LAE49 | 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S | | 109,58G-9,6G | 109,58 G | 1,63 | 1,62 |
| US$ | 1.000 | 17.05.28 | 17.MN | A2R004 | USU8066LAH79 | 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S | | 109,49G-9,48G | 109,42 G | 2,35 | 2,35 |
| US$ | 1.000 | 01.05.24 | 01.MN | A2RXCL | USU8066LAG96 | 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S | | 106,52G-6,45G | 106,09 G | 1,18 | 1,18 |
| US$ | 1.000 | 01.05.29 | 01.MN | A2RXCN | USU8066LAF14 | 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S | | 112G-2,16G | 112,02 G | 2,54 | 2,54 |
| | | | | | | **Schlumberger Investment S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G7X2 | USL81445AD75 | 2,3999999999999999%, v. 30.07.12(22), DL-Notes 2012(12/22) Reg.S | | 101,14G-1,15G | 101,14 G | 0,95 | 0,95 |
| US$ | 1.000 | 01.12.23 | 01.JD | A1VDVW | US806854AH81 | 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23) | | 105,75G-5,69G | 105,75 G | 0,95 | 0,95 |
| US$ | 1.000 | 26.06.30 | 26.JD | A28Y4G | US806854AJ48 | 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30) | | 102,09G-2,42G | 102,28 G | 2,35 | 2,35 |
| | | | | | | **Schneider Electric SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.09.24 | 09.09. | A185ZL | FR0013201308 | 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) | | 101,33G-1,295G | 101,325 G | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A192DW | FR0013344215 | 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) | | 107,051G-6,893G | 107,042 G | 0,16 | 0,16 |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 104,34G-4,2G | 104,32 G | 0,06 | 0,06 |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) | | 103,08G-3,1G | 103,125 G | | |
| Euro | 100.000 | 11.03.25 | 11.03. | A1ZYC6 | FR0012601367 | 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) | | 103,38G-3,31G | 103,358 G | | |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) | | 100,11G-99,74G | 100,01 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schneider Electric SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) | | 105,01G-4,87G | 105,04 G | 0,11 | 0,11 |
| Euro | 100.000 | 12.06.23 | 12.06. | A28YJW | FR0013517711 | v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) | | 100,62G-0,59G | 100,61 G | -0,35 | |
| Euro | 100.000 | 15.01.28 | 15.01. | A2RWFW | FR0013396876 | 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) | | 108,24G-8,037G | 108,216 G | 0,2 | 0,2 |
| | | | | | | **Schoeller Allibert Group B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9L5 | XS2070055095 | 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S | | 102,72G-2,637G | 102,582 G | 5,5 | 5,5 |
| | | | | | | **Schweden, Königreich** | | | | | |
| | | | | | | **Loan** | | | | | |
| skr | 5.000 | 12.11.29 | 12.11. | A191M2 | SE0011281922 | 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 | | 103,58G-3,48G | 103,56 G | 0,31 | 0,31 |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 | | 103,72G-3,66G | 103,72 G | 0,19 | 0,19 |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 | | 104,93G-4,91G | 104,93 G | 0,03 | 0,03 |
| skr | 5.000 | 12.05.25 | 12.05. | A1ZC7D | SE0005676608 | 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058 | | 109,45G-9,42G | 109,45 G | | |
| | | | | | | **Schweden, Königreich** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.02.23 | 15.FA | A19UN1 | XS1748232862 | 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 102,805G-2,76G | 102,81 G | 0,3 | 0,3 |
| | | | | | | **Schweden, Königreich** | | | | | |
| | | | | | | **Obligationen** | | | | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 145,11G-4,83G | 145,02 G | 0,75 | 0,75 |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 | | 118,54G-8,44G | 118,52 G | 0,47 | 0,47 |
| skr | 5.000 | 01.06.22 | 01.06. | A1GNDA | SE0003784461 | 3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054 | | 102,46G-2,46G | 102,47 G | | |
| skr | 5.000 | 13.11.23 | 13.11. | A1HB5G | SE0004869071 | 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057 | | 103,75G-3,74G | 103,76 G | | |
| | | | | | | **Schweizerische Eidgenossenschaft** | | | | | |
| | | | | | | **Eidgenössische Anleihe** | | | | | |
| sfrs | 1.000 | 11.02.23 | 11.02. | 197487 | CH0008435569 | 4%, v. 11.02.98(23), SF-Anl. 1998(23) | | 106,39G-6,36G | 106,39 G | | |
| sfrs | 1.000 | 08.04.28 | 08.04. | 230956 | CH0008680370 | 4%, v. 08.04.98(28), SF-Anl. 1998(28) | | 128,27G-8,23G | 128,23 G | | |
| sfrs | 1.000 | 06.01.49 | 06.01. | 269202 | CH0009755197 | 4%, v. 06.01.99(49), SF-Anl. 1999(49) | | 202,46G-1,75G | 202,57 G | 0,17 | 0,17 |
| sfrs | 1.000 | 08.04.33 | 08.04. | 892656 | CH0015803239 | 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) | | 139,68G-9,59G | 139,81 G | 0,04 | 0,04 |
| sfrs | 1.000 | 08.03.36 | 08.03. | A0GN3R | CH0024524966 | 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) | | 134,29G-3,73G | 134,19 G | 0,13 | 0,13 |
| sfrs | 1.000 | 27.06.27 | 27.06. | A0N0X7 | CH0031835561 | 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) | | 120,79G-0,75G | 120,78 G | | |
| sfrs | 1.000 | 25.05.22 | 25.05. | A0U4GY | CH0127181011 | 2%, v. 25.05.11(22), SF-Anl. 2011(22) | | 101,76G-1,75G | 101,76 G | | |
| sfrs | 1.000 | 11.06.24 | 11.06. | A0VK3M | CH0127181177 | 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) | | 105,06G-5,03G | 105,07 G | | |
| sfrs | 1.000 | 30.05.58 | 30.05. | A181QL | CH0224397338 | 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) | | 115,79G-5,58G | 115,73 G | 0,07 | 0,07 |
| sfrs | 1.000 | 22.06.29 | 22.06. | A1822H | CH0224397346 | v. 22.06.16(29), SF-Anl. 2016(29) | | 101,47G-1,43G | 101,5 G | -0,18 | |
| sfrs | 1.000 | 27.06.32 | 27.06. | A19190 | CH0344958688 | 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) | | 105,35G-5,24G | 105,35 G | 0,01 | 0,01 |
| sfrs | 1.000 | 24.05.55 | 24.05. | A19HMH | CH0344958472 | 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) | | 113,81G-3,85G | 113,89 G | 0,08 | 0,08 |
| sfrs | 1.000 | 30.04.42 | 30.04. | A1G3V5 | CH0127181169 | 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) | | 127,69G-7,32G | 127,71 G | 0,15 | 0,15 |
| sfrs | 1.000 | 27.06.37 | 27.06. | A1G6BK | CH0127181193 | 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) | | 117,43G-7,04G | 117,43 G | 0,15 | 0,15 |
| sfrs | 1.000 | 22.06.31 | 22.06. | A1GSP9 | CH0127181029 | 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) | | 122,42G-2,29G | 122,39 G | | |
| sfrs | 1.000 | 24.07.25 | 24.07. | A1HNFY | CH0184249990 | 1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25) | | 107,73G-7,68G | 107,74 G | | |
| sfrs | 1.000 | 28.06.45 | 28.06. | A1V32E | CH0344958498 | 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) | | 108,38G-8,34G | 108,72 G | 0,14 | 0,14 |
| sfrs | 1.000 | 27.05.30 | 27.05. | A1Z1YV | CH0224397171 | 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) | | 105,49G-5,28G | 105,38 G | | |
| sfrs | 1.000 | 28.05.26 | 28.05. | A1ZJGN | CH0224396983 | 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) | | 107,88G-7,83G | 107,88 G | | |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 181,11G-0G | 180,81 G | 0,09 | 0,09 |
| sfrs | 1.000 | 26.06.34 | | A2R3T9 | CH0440081393 | Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) | | 99G-8,9G | 99,2 G | | |
| sfrs | 1.000 | 24.07.39 | 24.07. | A2R5DS | CH0440081401 | v. 24.07.19(39), SF-Anl. 2019(39) | | 97,69G-7,84G | 98,2 G | 0,12 | |
| sfrs | 1.000 | 23.06.35 | 23.06. | A3KSLN | CH0557778310 | 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35) | | 101,9G-1,71G | 102,01 G | 0,12 | 0,12 |
| | | | | | | **Schweizerische Rückversicherungs-Gesellschaft AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 17.09.24 | 17.09. | A1ZPSP | CH0249483683 | 1%, v. 17.09.14(24), SF-Anl. 2014(24) | | 103,76G-3,75G | 103,75 G | | |
| sfrs | 5.000 | 21.01.27 | 21.01. | A1ZUU3 | CH0262881441 | 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27) | | 103,3G-3,51G | 103,51 G | 0,08 | 0,08 |
| | | | | | | **Schwyz, Kanton** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 20.01.23 | 20.01. | A18WWL | CH0307256419 | v. 22.01.16(23), SF-Anl. 2016(23) | | 100,43G-0,43G | 100,44 G | -0,34 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schwyzer Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 02.07.25 | 02.07. | A1Z21F | CH0284915896 | 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25) | | 102,95G-2,96G | 103,01 G | | |
| sfrs | 5.000 | 13.11.30 | 13.11. | A283WV | CH0577734301 | v. 13.11.20(30), SF-Anl. 2020(30) | | 97,45G-7,11G | 97,26 G | 0,32 | |
| | | | | | | **Scientific Games International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZM | XS1766775545 | 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S | | 100,5G-0,41G | 100,66 G | 3,3 | 3,3 |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZP | XS1766775891 | 5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S | | 102,75G-2,51G | 102,815 G | 4,91 | 4,9 |
| US$ | 1.000 | 15.05.28 | 15.MN | A2SAM0 | USU8067TAQ95 | 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S | | 107,37G-7,05G | 107,15 G | 5,78 | 5,77 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAM2 | USU8067TAR78 | 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S | | 111,25G-0,73G | 110,73 G | 5,66 | 5,66 |
| | | | | | | **SCOR SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) | | 116,55G-6,35G | 116,55 G | 2,75 | 2,75 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 110,12G-9,93G | 110,09 G | 2,46 | 2,46 |
| Euro | 100.000 | 05.06.47 | 05.06. | A1Z2RY | FR0012770063 | 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) | | 113G-2,78G | 112,97 G | 2,56 | 2,56 |
| Euro | 100.000 | 17.09.51 | 17.09. | A282HT | FR0013535101 | 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) | | 98,91G-8,43G | 98,79 G | 1,44 | 1,44 |
| | | | | | | **SCOR SE** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.10. | A1ZQNY | FR0012199123 | 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.) | | 112,353G-2,07G | 112,29 G | | |
| | | | | | | **Seagate HDD Cayman** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.24 | 01.MS | A19Z39 | US81180WAT80 | 4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24) | | 105,95G-6,03G | 105,99 G | 2,27 | 2,27 |
| US$ | 1.000 | 01.01.25 | 01.JJ | A1Z4DA | US81180WAL54 | 4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25) | | 107,75G-7,85G | 107,69 G | 2,22 | 2,22 |
| | | | | | | **Seagate HDD Cayman** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.29 | 15.JJ | A28591 | USG79456AN24 | 3 1/8%, v. 08.12.20(29), DL-Notes 2020(20/29) Reg.S | | 96,27G-5,67G | 95,99 G | 3,81 | 3,81 |
| | | | | | | **Sealed Air Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.23 | 15.MS | A1Z26F | XS1247796185 | 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S | | 106,25G-6,015G | 106,135 G | 1,32 | 1,32 |
| | | | | | | **SEB S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H5B | FR0013259116 | 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) | | 103,14G-3,105G | 103,135 G | 0,31 | 0,31 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28YPG | FR0013518081 | 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25) | | 102,74G-2,65G | 102,73 G | 0,64 | 0,64 |
| | | | | | | **Securitas AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **15.03.22** | 15.03. | A18Y25 | XS1379779827 | 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 100,66G-0,645G | 100,655 G | | |
| Euro | 1.000 | 20.02.24 | 20.02. | A19DHR | XS1567901761 | 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) | | 102,58G-2,565G | 102,58 G | 0,03 | 0,03 |
| Euro | 1.000 | 06.03.25 | 06.03. | A19XBX | XS1788605936 | 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 | S s | 103,63G-3,619G | 103,624 G | 0,18 | 0,18 |
| Euro | 1.000 | 22.02.28 | 22.02. | A3KL3W | XS2303927227 | 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S | | 97,9G-7,71G | 97,88 G | 0,51 | 0,51 |
| | | | | | | **SEGRO Capital S.a r.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 97,04G-6,72G | 96,99 G | 0,85 | 0,85 |
| | | | | | | **SELP Finance S.a.r.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 20.12.26 | 20.12. | A2R3WE | XS2015240083 | 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) | | 104,59G-4,49G | 104,57 G | 0,62 | 0,62 |
| Euro | 1.000 | 27.05.29 | 27.05. | A3KRQ7 | XS2344569038 | 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29) | | 99,68G-9,21G | 99,62 G | 0,98 | 0,98 |
| | | | | | | **Semper idem Underberg AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | 4%, v. 04.07.18(24), Anleihe v.18(21/24) | | 102G-1,75G | 101,65 G | 3,31 | 3,31 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 106G-5,99-5,3G | 105,51 G | 2,62 | 2,62 |
| | | | | | | **Sempra** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.23 | 01.FA | A19UU6 | US816851BF50 | 2 9/10%, v. 12.01.18(23), DL-Notes 2018(18/23) | | 102,623G-2,675G | 102,562 G | 0,82 | 0,82 |
| US$ | 1.000 | 01.02.48 | 01.FA | A19UU7 | US816851BJ72 | 4%, v. 12.01.18(48), DL-Notes 2018(18/48) | | 108,57G-8,72G | 108,36 G | 3,52 | 3,52 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19UVR | US816851BG34 | 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) | | 107,485G-5,36G | 105,205 G | 2,49 | 2,49 |
| US$ | 1.000 | 01.02.38 | 01.FA | A19UVS | US816851BH17 | 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) | | 108,15G-8,45G | 107,41 G | 3,16 | 3,16 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Senegal, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XN0 | XS1790104530 | 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S | | 101,85G-1,43G | 101,72 G | 4,38 | 4,37 |
| Euro | 1.000 | 08.06.37(35) | 08.06. | A3KSAV | XS2333676133 | 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S | | 94,85G-4,49G | 95,06 G | 5,92 | 5,92 |
| | | | | | | **SeniVita Social Estate AG** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 1.000 | 12.05.25 | 12.05. | A13SHL | DE000A13SHL2 | 2%, zinsv. v. 12.05.19-11.05.21, v. 12.05.15(25), Wandelschuldv.v.15(20/25) | | 7,55G-7,5G | 7,5 G | 47,94 | 47,94 |
| | | | | | | **Serbien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.33 | 03.03. | A3KMLJ | XS2308620793 | 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 93,67G-3,36G | 93,75 G | 2,32 | 2,32 |
| Euro | 1.000 | 23.09.36 | 23.09. | A3KWJ0 | XS2388562139 | 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S | | 92,37G-2,05G | 92,12 G | 2,7 | 2,7 |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWJ1 | XS2388561677 | 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S | | 100,05B-96,04G | 96,17 G | 1,61 | 1,61 |
| | | | | | | **Serbien, Republik** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| Euro | 1.000 | 15.05.27 | 15.05. | A28XFL | XS2170186923 | 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S | | 108,91G-8,75G | 108,97 G | 1,48 | 1,48 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R37U | XS2015296465 | 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 97,89G-7,58G | 97,71 G | 1,84 | 1,84 |
| | | | | | | **Service Corp. International** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A19TP6 | US817565CD49 | 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) | | 105,12G-5,13G | 104,76 G | 3,72 | 3,72 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQ9G | US817565CG79 | 4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 102,24G-2,13G | 101,91 G | 3,77 | 3,77 |
| | | | | | | **Service Properties Trust** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R7TX | US44106MAZ59 | 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24) | | 98,75G-8,59G | 98,84 G | 4,93 | 4,92 |
| | | | | | | **ServiceNow Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.30 | 01.MS | A2807A | US81762PAE25 | 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 91,5G-1,51G | 91,51 G | 2,49 | 2,49 |
| | | | | | | **SES S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.26 | 22.03. | A19X8H | XS1796208632 | 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) | | 105,15G-5G | 105,19 G | 0,48 | 0,48 |
| Euro | 1.000 | 02.07.28 | 02.07. | A28Y7G | XS2196317742 | 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) | | 106,48G-6,04G | 106,44 G | 1,06 | 1,06 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TY | XS2075811781 | 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) | | 100,89G-0,55G | 100,93 G | 0,78 | 0,78 |
| | | | | | | **SES S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 29.01. | A189PW | XS1405765659 | 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) | | 107,39G-7,03G | 107,08 G | | |
| Euro | 1.000 | endlos | 27.08. | A3KRPW | XS2010028343 | 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.) | | 101,29G-1,24G | 101,311 G | | |
| | | | | | | **SFIL S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A187RG | FR0013213675 | 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) | | 101,425G-1,36G | 101,41 G | | |
| Euro | 100.000 | 06.02.26 | 06.02. | A19VV3 | FR0013314036 | 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) | | 104,114G-4,016G | 104,126 G | | |
| US$ | 200.000 | 25.04.22 | 25.04. | A2R08D | FR0013415940 | 2 5/8%, v. 25.04.19(22), DL-Medium-Term Notes 2019(22) | | 101,29G-1,28G | 101,29 G | 0,21 | 0,21 |
| Euro | 100.000 | 24.05.24 | 24.05. | A2R2Q4 | FR0013421674 | v. 24.05.19(24), EO-Medium-Term Notes 2019(24) | | 101,014G-0,972G | 101,016 G | -0,37 | |
| Euro | 100.000 | 04.06.29 | 04.06. | A3KRX9 | FR0014003S98 | 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) | | 99,59G-9,4G | 99,56 G | 0,1 | 0,1 |
| | | | | | | **SGL CARBON SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A2TR7M | XS1945271952 | 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024) | | 101,11G-0,96G | 101 G | 4,32 | 4,32 |
| | | | | | | **SGS Nederland Holding B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.27 | 21.04. | A3KPLY | XS2332234413 | 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27) | | 99,34G-9,13G | 99,31 G | 0,25 | 0,25 |
| | | | | | | **SGS S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 08.05.30 | 08.05. | A1Z0G6 | CH0279135328 | 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) | | 104,37G-4,28G | 104,35 G | 0,37 | 0,37 |
| sfrs | 5.000 | 08.05.23 | 08.05. | A1Z0G7 | CH0279135310 | 0 1/4%, v. 08.05.15(23), SF-Anl. 2015(23) | | 101,07G-1,06G | 101,06 G | | |
| sfrs | 5.000 | 06.11.23 | 06.11. | A28WF3 | CH0536892570 | 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) | | 101,25G-1,21G | 101,21 G | | |
| sfrs | 5.000 | 06.11.26 | 06.11. | A28WF4 | CH0536892588 | 0,95%, v. 06.05.20(26), SF-Anl. 2020(26) | | 103,9G-3,86G | 103,91 G | 0,18 | 0,18 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SGSP (Australia) Assets Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.06.22 | 30.06. | A1ZLCU | XS1080343277 | 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22) | | 101,605G-1,6G | 101,605 G | | |
| | | | | | | **Sharjah Sukuk Programme Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 13.07.31 | 13.JJ | A3KTUY | XS2358712896 | 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31) | | 99,45G-9,31G | 99,04 G | 3,31 | 3,31 |
| | | | | | | **Shell International Finance B.V.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 13.11.23 | 13.FMAN | A2RUAR | US822582CA82 | 0,52125%, zinsv. v. 13.08.21-14.11.21, v. 13.11.18(23), DL-FLR Notes 2018(23) | | 100,51G-0,51G | 100,41 G | 0,28 | 0,28 |
| | | | | | | **Shell International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.38 | 15.JD | A0T4XW | US822582AD40 | 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) | | 144,65G-4,14G | 143,46 G | 3,08 | 3,08 |
| US$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | 4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | 115,46G-6,12G | 115,1 G | 3,09 | 3,08 |
| US$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) | | 107,1G-7,055G | 107,145 G | 1,29 | 1,28 |
| US$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) | | 111,68G-2,41G | 111,56 G | 3,06 | 3,06 |
| US$ | 1.000 | 25.03.40 | 25.MS | A1AVB4 | US822582AN22 | 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) | | 136,09G-6,71G | 135,96 G | 2,93 | 2,93 |
| US$ | 1.000 | 21.08.22 | 21.FA | A1G8L2 | US822582AS19 | 2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22) | | 101,73G-1,78G | 101,8 G | 0,28 | 0,28 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8P8 | US822582AT91 | 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 108,51G-9,47G | 108,24 G | 3,03 | 3,03 |
| US$ | 1.000 | 06.01.23 | 06.JJ | A1HDL4 | US822582AV48 | 2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23) | | 102,27G-2,23G | 102,29 G | 0,43 | 0,43 |
| US$ | 1.000 | 12.08.23 | 12.FA | A1HPXC | US822582AX04 | 3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23) | | 105,285G-5,29G | 105,39 G | 0,49 | 0,49 |
| US$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) | | 122,73G-3,76G | 122,26 G | 3,07 | 3,07 |
| US$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 107,91G-7,485G | 107,51 G | 1,11 | 1,11 |
| US$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) | | 116,62G-6,7G | 116,73 G | 2,67 | 2,67 |
| US$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) | | 120,84G-1,5G | 120,32 G | 3,11 | 3,11 |
| US$ | 1.000 | 15.09.23 | 15.MS | A282NN | US822582CJ91 | 0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23) | | 99,93G-9,87G | 99,91 G | 0,44 | 0,44 |
| US$ | 1.000 | 06.04.25 | 06.AO | A28VS9 | US822582CF79 | 2 3/8%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 104,03G-4,12G | 104,19 G | 1,17 | 1,17 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VTA | US822582CG52 | 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 105,22G-5,44G | 105,26 G | 2,06 | 2,06 |
| US$ | 1.000 | 06.04.50 | 06.AO | A28VTB | US822582CH36 | 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 104,57G-5,65G | 104,53 G | 2,98 | 2,98 |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R96G | US822582CD22 | 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 102,76G-2,8G | 102,68 G | 2,01 | 2,01 |
| US$ | 1.000 | 07.11.49 | 07.MN | A2R96H | US822582CE05 | 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 101,88G-2,4G | 101,69 G | 3,02 | 3,02 |
| US$ | 1.000 | 07.11.24 | 07.MN | A2R97F | US822582CC49 | 2%, v. 07.11.19(24), DL-Notes 2019(19/24) | | 103,42G-3,5G | 103,58 G | 0,84 | 0,84 |
| US$ | 1.000 | 13.11.23 | 13.MN | A2RUAP | US822582BZ43 | 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) | | 105,99G-5,94G | 106,03 G | 0,62 | 0,62 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) | | 112,91G-2,99G | 112,76 G | 1,91 | 1,91 |
| | | | | | | **Shell International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | | 102,4G-2,34G | 102,39 G | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 106,33G-6,08G | 106,29 G | 0,31 | 0,31 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 101,64G-1,55G | 101,6 G | | |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 102,73G-2,47G | 102,7 G | 0,38 | 0,38 |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) | | 104,4G-4,53G | 104,55 G | 0,21 | 0,21 |
| Euro | 1.000 | **15.03.22** | 15.03. | A1Z6SL | XS1292484323 | 1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) | | 100,733G-0,708G | 100,733 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | S s | 107,635G-7,48G | 107,63 G | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 111,38G-1,3G | 111,37 G | | |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 108,13G-8G | 108,14 G | 0,1 | 0,1 |
| Euro | 1.000 | **06.04.22** | 06.04. | A1ZR62 | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | | 100,68G-0,685G | 100,685 G | | |
| £ | 1.000 | 10.09.52 | 10.09. | A282AZ | XS2228387465 | 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) | | 79,64G-80,97G | 79,59 G | 2,66 | 2,66 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 107,75G-7,51G | 107,71 G | 0,33 | 0,33 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 110,96G-0,53G | 110,83 G | 0,82 | 0,82 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) | | 103,41G-3,35G | 103,39 G | | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) | | 101,86G-1,8G | 101,84 G | | |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 104,44G-4G | 104,33 G | 0,87 | 0,87 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 99,44G-9,15G | 99,42 G | 0,25 | 0,25 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 97,81G-7,62G | 97,89 G | 0,75 | 0,75 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 91,57G-1,02G | 91,53 G | 1,44 | 1,44 |
| | | | | | | **Sherwin-Williams Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28URJ | US824348BL99 | 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 99,87G-9,95G | 99,75 G | 2,32 | 2,32 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sherwin-Williams Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.50 | 15.MN | A28URK | US824348BM72 | 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) | | 102,32G-1,71G | 101,09 G | 3,23 | 3,23 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6QT | US824348BK17 | 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 109,8G-9,99G | 109,39 G | 3,28 | 3,28 |
| | | | | | | **Shinhan Bank Co. Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.10.24 | 16.10. | A2R88J | XS2058731717 | 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24) | | 100,49G-0,42G | 100,48 G | 0,11 | 0,11 |
| | | | | | | **Shire Acquisitions Investments Ireland DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 107,21G-7,09G | 107,32 G | 1,71 | 1,71 |
| | | | | | | **Shop Apotheke Europe N.V.** | | | | | |
| | | | | | | **Guaranteed Convertible Notes** | | | | | |
| Euro | 100.000 | 21.01.28 | | A287RE | DE000A287RE9 | Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28) | | 97,07G-9,01G | 97,37 G | | |
| | | | | | | **SIBUR Securities DAC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| US$ | 1.000 | 05.10.23 | 05.AO | A19P71 | XS1693971043 | 4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S | | 103,81G-4,21G | 104,22 G | 1,95 | 1,95 |
| US$ | 1.000 | 23.09.24 | 23.MS | A2R76J | XS2010044621 | 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S | | 102,97G-3,46G | 103,41 G | 2,24 | 2,24 |
| | | | | | | **SIBUR Securities DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 08.07.25 | 08.JJ | A28ZKW | XS2199713384 | 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S | | 101,73G-1,74G | 101,71 G | 2,47 | 2,47 |
| | | | | | | **Siegfried Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3KRNH | CH1115424678 | 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26) | | 99,35G-**/99,45G/-9,31G** | 99,36 G | 0,35 | 0,35 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | **16.03.22** | 16.MJSD | A19EMA | USN82008AQ16 | 0,728%, zinsv. v. 16.09.21-15.12.21, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S | | 100,22G-0,22G | 100,22 G | 0,21 | 0,21 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **16.03.22** | 16.MS | A19ELJ | USN82008AR98 | 2,7000000000000002%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S | | 101,04G-1,05G | 101,05 G | 0,21 | 0,21 |
| US$ | 1.000 | 16.03.24 | 16.MS | A19ELN | USN82008AS71 | 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S | | 105,6G-5,56G | 105,66 G | 0,8 | 0,8 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S | | 109,03G-8,77G | 108,92 G | 1,71 | 1,71 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | | 121,94G-2,27G | 121,09 G | 2,97 | 2,97 |
| US$ | 1.000 | 27.05.25 | 27.MN | A1Z110 | USN82008AE85 | 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S | | 106,99G-6,41G | 106,44 G | 1,43 | 1,43 |
| US$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | 124,65G-2,62G | 122,21 G | 3,07 | 3,07 |
| US$ | 1.000 | 27.05.22 | 27.MN | A1Z11V | USN82008AD03 | 2 9/10%, v. 27.05.15(22), DL-Notes 2015(15/22) Reg.S | | 101,62G-99,585G | 99,605 G | 3,61 | 3,59 |
| US$ | 1.000 | 11.03.23 | 11.MS | A3KM0G | USN82008AV01 | 0 2/5%, v. 11.03.21(23), DL-Notes 2021(21/23) Reg.S | | 99,96G-9,93G | 99,97 G | 0,45 | 0,45 |
| US$ | 1.000 | 11.03.24 | 11.MS | A3KM0J | USN82008AW83 | 0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S | | 99,82G-9,81G | 99,68 G | 0,73 | 0,73 |
| US$ | 1.000 | 11.03.26 | 11.MS | A3KM0N | USN82008AX66 | 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S | | 98,5G-8,77G | 98,89 G | 1,49 | 1,49 |
| US$ | 1.000 | 11.03.28 | 11.MS | A3KM0Q | USN82008AZ15 | 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S | | 98,64G-8,91G | 98,65 G | 1,89 | 1,89 |
| US$ | 1.000 | 11.03.31 | 11.MS | A3KM0S | USN82008BA54 | 2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S | | 99,36G-9,31G | 99,02 G | 2,24 | 2,24 |
| US$ | 1.000 | 11.03.41 | 11.MS | A3KM0U | USN82008BB38 | 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S | | 100,06G-0,2G | 99,46 G | 2,88 | 2,88 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) | | 101,42G-1,42G | 101,42 G | | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 105,28G-5,1G | 105,25 G | 0,13 | 0,13 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 108,94G-8,64G | 108,86 G | 0,39 | 0,39 |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) | | 106,01G-6,13G | 106,08 G | 1,14 | 1,14 |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | 129,63G-30,81G | 129,86 G | 1,94 | 1,94 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 118,01G-7,82G | 117,9 G | 0,08 | 0,08 |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 99,98G-9,74G | 99,94 G | 0,29 | 0,29 |
| Euro | 100.000 | 20.02.23 | 20.02. | A28TPQ | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23) | | 100,53G-0,51G | 100,52 G | -0,38 | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 100,26G-99,85G | 100,1 G | 0,51 | 0,51 |
| £ | 100.000 | 20.02.25 | 20.02. | A28TPS | XS2118273866 | 1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25) | | 99,66G-9,74G | 99,69 G | 1,08 | 1,08 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 100,23G-0,07G | 100,19 G | -0,02 | |
| £ | 100.000 | 05.06.23 | 05.06. | A28X35 | XS2182062120 | 0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23) | | 100,11G-0,19G | 100,14 G | 0,76 | 0,76 |
| Euro | 100.000 | 05.06.22 | 05.06. | A28XZ3 | XS2182049291 | 0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22) | | 100,39G-0,4G | 100,4 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A28XZ4 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) | | 101,26G-1,24G | 101,26 G | | |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 101,97G-1,77G | 101,98 G | | |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 100,53G-0,47G | 100,52 G | -0,16 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 99,2G-9,25-9,2G | 99,26 G | 0,23 | 0,23 |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 98,26G-7,78G | 98,17 G | 0,68 | 0,68 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,42G-1,37G | 101,41 G | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 104,75G-4,49G | 104,71 G | 0,19 | 0,19 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 108,13G-7,83G | 108,09 G | 0,4 | 0,4 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 113,56G-2,91G | 113,4 G | 0,94 | 0,94 |
| | | | | | | **SIG Combibloc PurchaseCo S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 18.06.25 | 30.J31D | A28YVN | XS2189594315 | 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S | | 104,99G-4,8G | 104,97 G | 0,8 | 0,8 |
| Euro | 1.000 | 18.06.23 | 30.J31D | A28YVP | XS2189592889 | 1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S | | 102,62G-2,48G | 102,56 G | 0,39 | 0,39 |
| | | | | | | **Sigma Alimentos S.A. de C.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 07.02.24 | 07.02. | A19C1A | XS1562623584 | 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S | | 104,49G-4,44G | 104,48 G | 0,68 | 0,68 |
| | | | | | | **Sigma Holdco B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z93 | XS1813504666 | 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S | | 93,63G-2,515G | 93,725 G | 7,87 | 7,85 |
| | | | | | | **SIGNA Development Finance S.C.S.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 23.07.26 | 23.JJ | A3KS5R | DE000A3KS5R1 | 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S | | 89,06G-8,2G | 89,12 G | 8,74 | 8,73 |
| | | | | | | **Signify N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W1A | XS2128498636 | 2%, v. 11.05.20(24), EO-Notes 2020(20/24) | | 104,81G-4,74G | 104,79 G | 0,15 | 0,15 |
| Euro | 1.000 | 11.05.27 | 11.05. | A28W1B | XS2128499105 | 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27) | | 109,89G-9,65G | 109,86 G | 0,61 | 0,61 |
| | | | | | | **Sika Capital B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 29.04.27 | 29.04. | A2R08E | XS1986416268 | 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) | | 103,68G-3,4G | 103,67 G | 0,26 | 0,26 |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 108,14G-7,71G | 108,14 G | 0,66 | 0,66 |
| | | | | | | **Silverback Finance DAC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 25.02.37(15) | 25.FMAN | A1Z2L2 | XS1231153096 | 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37) | | 101,12G-3,12G | 103,12 G | 2,91 | 2,9 |
| | | | | | | **Simon International Finance S.C.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A181MJ | XS1412281534 | 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) | | 104,36G-4,25G | 104,34 G | 0,06 | 0,06 |
| Euro | 1.000 | 19.03.33 | 19.03. | A3KNQ7 | XS2310797696 | 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33) | | 99,49G-8,74G | 99,48 G | 1,24 | 1,24 |
| | | | | | | **Simon Property Group L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.11.26 | 30.MN | A189GT | US828807CY15 | 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) | | 107,74G-5,67G | 105,76 G | 2,09 | 2,09 |
| US$ | 1.000 | 15.06.27 | 15.JD | A19H5G | US828807DC85 | 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) | | 108,39G-8,28G | 108,32 G | 1,84 | 1,84 |
| US$ | 1.000 | 01.06.23 | 01.JD | A19TEE | US828807DD68 | 2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23) | | 102,908G-2,909G | 102,788 G | 0,95 | 0,95 |
| US$ | 1.000 | 01.12.27 | 01.JD | A19TEF | US828807DE42 | 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) | | 108,09G-8,16G | 108,24 G | 1,97 | 1,97 |
| US$ | 1.000 | 01.02.24 | 01.FA | A1ZCF4 | US828807CR63 | 3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24) | | 105,81G-5,81G | 105,89 G | 1,18 | 1,18 |
| US$ | 1.000 | 15.07.50 | 15.JJ | A28ZT5 | US828807DJ39 | 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) | | 107,79G-7,88G | 107,72 G | 3,4 | 3,4 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZT6 | US828807DK02 | 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 101,78G-1,77G | 101,72 G | 2,44 | 2,44 |
| US$ | 1.000 | 13.09.24 | 13.MS | A2R7JP | US828807DG99 | 2%, v. 13.09.19(24), DL-Notes 2019(19/24) | | 103,09G-3,01G | 103,09 G | 0,95 | 0,95 |
| US$ | 1.000 | 13.09.29 | 13.MS | A2R7JQ | US828807DF17 | 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 101,2G-1,2G | 101,11 G | 2,3 | 2,3 |
| US$ | 1.000 | 13.09.49 | 13.MS | A2R7JR | US828807DH72 | 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) | | 98,82G-9,28G | 98,49 G | 3,32 | 3,32 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KU5T | US828807DP98 | 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27) | | 98,62G-8,46G | 98,62 G | 1,69 | 1,69 |
| | | | | | | **Singapur, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| | 1.000 | 01.09.22 | 01.MS | A0TJEP | SG7J28931946 | 3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22) | | 102,4G-2,4G | 102,4 G | 0,39 | 0,39 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sino-Ocean Land Treasure IV Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 13.01.25 | 13.JJ | A3KTU6 | XS2354271251 | 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25) | | 92,455G-2,415G | 92,18 G | 5,34 | 5,33 |
| | | | | | | **Sinopec Group Overseas Development [2014] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.04.24 | 10.AO | A1ZGHT | USG82003AE76 | 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S | | (exA)-108,125G-7,18G | 107,28 G | 1,43 | 1,43 |
| | | | | | | **Sinopec Group Overseas Development [2015] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A1Z0Q0 | XS1220886938 | 1%, v. 28.04.15(22), EO-Notes 2015(15/22) Reg.S | | 100,5G-99,92G | 99,54 G | 1,15 | 1,14 |
| | | | | | | **Sinopec Group Overseas Development [2016] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 03.05.26 | 03.MN | A180U3 | USG8200TAD21 | 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S | | 106,9G-7,1G | 107,17 G | 1,87 | 1,87 |
| | | | | | | **Sinopec Group Overseas Development [2018] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 12.09.23 | 12.MS | A195RR | US82939GAA67 | 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A | | 105,155G-5,175G | 105,325 G | 1,01 | 1,01 |
| US$ | 1.000 | 08.08.24 | 08.FA | A2R59J | USG82016AF62 | 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S | | 102,94G-2,92G | 103,03 G | 1,44 | 1,44 |
| US$ | 1.000 | 08.08.29 | 08.FA | A2R59L | USG82016AH29 | 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S | | 102,42G-2,37G | 102,53 G | 2,63 | 2,63 |
| US$ | 1.000 | 08.08.49 | 08.FA | A2R59N | USG82016AJ84 | 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S | | 104,35G-4,73G | 103,91 G | 3,44 | 3,44 |
| US$ | 1.000 | 12.11.29 | 12.MN | A2R903 | USG82016AL31 | 2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S | | 102,52G-2,48G | 102,42 G | 2,62 | 2,62 |
| US$ | 1.000 | 12.11.24 | 12.MN | A2R959 | USG82016AK57 | 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S | | 103,24G-3,25G | 103,12 G | 1,42 | 1,42 |
| US$ | 1.000 | 12.11.49 | 12.MN | A2R96A | USG82016AM14 | 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S | | 100,08G-0,4G | 99,6 G | 3,45 | 3,45 |
| US$ | 1.000 | 12.09.28 | 12.MS | A2RRJ5 | USG82016AC32 | 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S | | 112,14G-1,68G | 111,66 G | 2,42 | 2,42 |
| | | | | | | **Sirius Real Estate Ltd.** | | | | | |
| | | | | | | **Bearer Bonds** | | | | | |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXS | XS2356076625 | 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) | | 100,09G-99,92G | 100,07 G | 1,14 | 1,14 |
| | | | | | | **Six Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 02.12.25 | 02.12. | A28514 | ES0305523005 | v. 02.12.20(25), EO-Notes 2020(21/25) | | 99,68G-9,57G | 99,59 G | 0,1 | |
| | | | | | | **SIX Group AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KWFM | CH1132966347 | 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29) | | 99,3G-9,2G | 99,37 G | 0,3 | 0,3 |
| | | | | | | **Sixt SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.12.24 | 09.12. | A3H2UX | DE000A3H2UX0 | 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024) | | 103,58G-3,47G | 103,55 G | 0,63 | 0,63 |
| | | | | | | **Sixt SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) | | 100,85G-0,8G | 100,8 G | 0,36 | 0,36 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 102,51G-2,25G | 101,93 G | 0,53 | 0,53 |
| | | | | | | **SK Telecom Co. Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.04.23 | 16.AO | A19Y9J | USY4935NAM66 | 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S | | 104,47G-4,46G | 104,51 G | 0,77 | 0,77 |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 01.09.23 | 01.MJSD | SEB0GG | XS2225366181 | 0,43988%, zinsv. v. 01.09.21-30.11.21, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S | | 100,329G-0,339G | 100,34 G | 0,26 | 0,26 |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 09.02.26 | 09.02. | SEB0CJ | XS1948598997 | 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 102,391G-2,269G | 102,375 G | | |
| Euro | 1.000 | 20.06.24 | 20.06. | SEB1G2 | XS1633824823 | 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) | | 101,55G-1,495G | 101,545 G | | |
| Euro | 1.000 | 15.11.27 | 15.11. | SEB1G4 | XS1716825507 | 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 104,655G-4,483G | 104,648 G | 0,01 | 0,01 |
| Euro | 1.000 | 16.06.22 | 16.06. | SEB4P7 | XS1246782269 | 0 3/4%, v. 16.06.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 100,85G-0,845G | 100,85 G | | |
| Euro | 1.000 | 30.01.23 | 30.01. | SEB5P7 | XS1314150878 | 0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23) | | 101,425G-1,415G | 101,42 G | | |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.07.24 | 01.07. | SEB0DS | XS2020568734 | 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24) | | 100,82G-0,76G | 100,82 G | | |
| Euro | 1.000 | 11.02.27 | 11.02. | SEB0FQ | XS2115094737 | 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) | | 100,38G-0,18G | 100,38 G | 0,34 | 0,34 |
| Euro | 1.000 | 19.05.23 | 19.05. | SEB0FZ | XS2176534282 | 0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23) | | 100,9G-0,89G | 100,81 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **17.02.22** | 17.02. | SEB0G6 | XS1567475303 | 0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22) | | 100,28G-0,22G | 100,23 G | | |
| Euro | 1.000 | 13.03.23 | 13.03. | SEB2G4 | XS1788951090 | 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,26G-1,295G | 101,295 G | | |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **11.03.22** | 11.MS | SEB0G9 | US830505AW36 | 2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22) | | 101,03G-1,03G | 101,03 G | 0,27 | 0,27 |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 200.000 | endlos | 13.MN | SEB0ES | XS2076169668 | 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.) | | 106G-5,99G | 106,01 G | | |
| | | | | | | **SKF AB** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 02.12.22 | 02.12. | A18VH5 | XS1327531486 | 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) | | 101,63G-1,62G | 101,625 G | 0,19 | 0,19 |
| Euro | 1.000 | 15.11.29 | 15.11. | A2R966 | XS2079107830 | 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) | | 103,05G-2,85G | 103,02 G | 0,51 | 0,51 |
| Euro | 1.000 | 15.02.31 | 15.02. | A3KLQR | XS2297204815 | 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31) | | 95,39G-5,03G | 95,36 G | 0,53 | 0,53 |
| | | | | | | **Skipton Building Society** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 02.10.23 | 02.10. | A2RSGP | XS1887330188 | 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23) | | 101,634G-1,612G | 101,631 G | | |
| | | | | | | **Skipton Building Society** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 02.10.26 | 02.AO | A2829D | XS2239766624 | 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26) | | 98,91G-8,97G | 98,92 G | 2,23 | 2,23 |
| | | | | | | **Sky Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 109,065G-8,915G | 109,055 G | 0,07 | 0,07 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPJJ | XS1109741329 | 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 111,905G-1,825G | 111,91 G | 0,09 | 0,09 |
| Euro | 1.000 | 24.11.23 | 24.11. | A1ZSSY | XS1141969912 | 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23) | | 104,53G-4,515G | 104,535 G | | |
| | | | | | | **Skyworks Solutions Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A3KRBX | US83088MAK80 | 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) | | 99,94G-100,18G | 99,95 G | 1,77 | 1,77 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KRBY | US83088MAL63 | 3%, v. 26.05.21(31), DL-Notes 2021(21/31) | | 101,07G-1,02G | 100,89 G | 2,9 | 2,9 |
| | | | | | | **Smith & Nephew PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.10.30 | 14.AO | A283TB | US83192PAA66 | 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) | | 96,63G-6,58G | 96,2 G | 2,47 | 2,47 |
| | | | | | | **Smiths Group PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 28.04.23 | 28.04. | A1Z0T1 | XS1225626461 | 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23) | | 101,77G-1,79G | 101,8 G | 0,09 | 0,09 |
| | | | | | | **Smiths Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 107,9G-7,63G | 107,9 G | 0,55 | 0,55 |
| | | | | | | **Smurfit Kappa Acquisitions Unlimited Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.25 | 01.FA | A1ZW0P | XS1117298759 | 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S | | 107,96G-7,83G | 107,97 G | 0,36 | 0,36 |
| | | | | | | **Smurfit Kappa Treasury PUC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7DH | XS2050968333 | 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) | | 105,48G-5,163G | 105,455 G | 0,61 | 0,61 |
| Euro | 1.000 | 22.09.29 | 22.09. | A3KWJL | XS2388182573 | 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) | | 98,85G-8,583G | 98,812 G | 0,68 | 0,68 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3KWJM | XS2388183381 | 1%, v. 22.09.21(33), EO-Notes 2021(21/33) | | 98,541G-8,148G | 98,485 G | 1,17 | 1,17 |
| | | | | | | **SNCF Réseau S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 50.000 | 02.06.22 | 02.06. | A0GSZJ | XS0255800285 | 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22) | | 102,34G-2,345G | 102,865 G | 0,65 | 0,65 |
| Euro | 50.000 | 30.01.24 | 30.01. | A0T558 | XS0410174659 | 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24) | | 111,34G-1,31G | 111,35 G | | |
| Euro | 100.000 | 30.03.34 | 30.03. | A19FFU | XS1588061777 | 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) | | 115,16G-4,72G | 115,01 G | 0,64 | 0,64 |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) | | 106,61G-6,43G | 106,58 G | | |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) | | 123,98G-3,46G | 123,8 G | 1,2 | 1,2 |
| Euro | 100.000 | 05.02.48 | 05.02. | A19VUC | XS1764691611 | 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) | | 117,25G-6,88G | 117,1 G | 1,24 | 1,24 |
| Euro | 100.000 | 07.10.26 | 07.10. | A1GPJA | XS0611783928 | 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) | | 121,9G-1,75G | 121,83 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SNCF Réseau S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.12.42 | 18.12. | A1HEAA | XS0866276800 | 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) | S s | 142,86G-2,43G | 142,8 G | 1,05 | 1,05 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) | | 107,15G-6,89G | 107,1 G | 0,31 | 0,31 |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) | | 100,85G-0,44G | 100,73 G | 0,72 | 0,72 |
| Euro | 100.000 | 22.01.29 | 22.01. | A2RWNW | XS1938381628 | 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29) | | 105,33G-5,11G | 105,29 G | 0,17 | 0,17 |
| | | | | | | **SNCF S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 50.000 | 12.06.23 | 12.06. | A0VYS9 | XS0368361217 | 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23) | | 108,773G-8,758G | 108,795 G | | |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) | | 108,75G-8,55G | 108,74 G | 0,31 | 0,31 |
| Euro | 50.000 | 19.02.25 | 19.02. | A1ATPQ | XS0488101527 | 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) | | 113,63G-3,565G | 114,115 G | 0,07 | 0,07 |
| Euro | 100.000 | 28.02.51 | 28.02. | A284GY | FR0014000C08 | 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) | | 86,61G-6,23G | 86,49 G | 1,45 | 1,45 |
| Euro | 100.000 | 19.01.61 | 19.01. | A287RS | FR0014001JM8 | 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) | | 83,5G-2,53G | 82,71 G | 1,6 | 1,6 |
| Euro | 100.000 | 17.04.30 | 17.04. | A28V3E | FR0013507647 | 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) | | 102,55G-2,56G | 102,56 G | 0,32 | 0,32 |
| US$ | 200.000 | 20.05.23 | 20.05. | A28XL0 | FR0013513652 | 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23) | | 99,98G-9,88G | 99,45 G | 0,7 | 0,7 |
| sfrs | 5.000 | 18.06.30 | 18.06. | A28YGC | CH0550413345 | 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) | | 100,05G-0,06G | 100,06 G | 0,22 | 0,22 |
| | | | | | | **Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | | 106,61G-6,51G | 106,64 G | 0,39 | 0,39 |
| | | | | | | **Société du Grand Paris** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.11.30 | 25.11. | A283P6 | FR00140005B8 | v. 15.10.20(30), EO-Medium-Term Notes 2020(30) | | 97,32G-7,12G | 97,31 G | 0,32 | |
| Euro | 100.000 | 15.10.60 | 15.10. | A283P7 | FR00140005R4 | 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) | | 83,86G-3,33G | 83,72 G | 1,24 | 1,24 |
| Euro | 100.000 | 25.05.50 | 25.05. | A2R20K | FR0013422383 | 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) | | 114,99G-4,47G | 114,83 G | 1,11 | 1,11 |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) | | 107,67G-7,47G | 107,65 G | 0,06 | 0,06 |
| Euro | 100.000 | 25.05.34 | 25.05. | A2RZGF | FR0013409612 | 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) | | 106,66G-6,29G | 106,57 G | 0,61 | 0,61 |
| Euro | 100.000 | 10.05.46 | 10.05. | A3KQSD | FR0014003CJ5 | 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) | | 97,52G-7,13G | 97,4 G | 1,01 | 1,01 |
| | | | | | | **Société Foncière Lyonnaise S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.11.22 | 16.11. | A18UQF | FR0013053030 | 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22) | | 102,06G-2,08G | 102,08 G | 0,33 | 0,33 |
| Euro | 100.000 | 05.06.27 | 05.06. | A28X16 | FR0013515871 | 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) | | 106,28G-6,03G | 106,2 G | 0,42 | 0,42 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| skr | 1.000.000 | **25.01.22** | 25.JAJO | A19B4W | XS1555339602 | 1,167%, zinsv. v. 26.07.21-24.10.21, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22) | | 100,14G-0,14G | 100,14 G | 0,67 | 0,67 |
| Euro | 100.000 | **01.04.22** | 03.JAJO | A19E69 | XS1586146851 | 0,307%, zinsv. v. 01.10.21-02.01.22, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,35G-0,38G | 100,37 G | | |
| Euro | 100.000 | 22.05.24 | 22.FMAN | A19HM7 | XS1616341829 | 0 1/4%, zinsv. v. 23.08.21-21.11.21, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 101,52G-1,5G | 101,51 G | | |
| Euro | 100.000 | 06.03.23 | 06.MJSD | A19XCW | FR0013321791 | zinsv. v. 06.09.21-05.12.21, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) | | 100,55G-0,54G | 100,59 G | -0,39 | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282SN | FR0013536661 | 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) | | 101,025G-0,834G | 101,101 G | 0,75 | 0,75 |
| Euro | 100.000 | 12.06.29 | 12.06. | A287GP | FR0014001GA9 | 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 97,81G-7,546G | 97,85 G | 0,83 | 0,83 |
| Euro | 100.000 | 21.04.26 | 21.04. | A28WEF | FR0013509098 | 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 102,9G-2,804G | 102,93 G | 0,5 | 0,5 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) | | 101,77G-1,76G | 101,78 G | | |
| Euro | 100.000 | **01.04.22** | 01.04. | A19AXM | XS1538867760 | 1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22) | S s | 100,68G-0,68G | 100,69 G | | |
| US$ | 1.000 | **12.01.22** | 12.JJ | A19BN4 | US83368TAF57 | 3 1/4%, v. 12.01.17(22), DL-Non-Pref. MTN 2017(22)Reg.S | | 100,67G-0,66G | 100,68 G | 0,54 | 0,54 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 108,98G-8,9G | 109,18 G | 2,21 | 2,2 |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) | | 100,95G-0,94G | 100,89 G | | |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 104,08G-3,8G | 104,1 G | 0,75 | 0,75 |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5Y | FR0013311503 | 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) | | 103,303G-3,214G | 103,31 G | 0,14 | 0,14 |
| Euro | 100.000 | 13.07.22 | 13.07. | A1G64Z | XS0802756683 | 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 103,54G-3,54G | 103,54 G | | |
| US$ | 1.000 | 22.01.25 | 22.JJ | A28SJB | US83368TAV08 | 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S | | 102,86G-2,91G | 102,97 G | 1,71 | 1,71 |
| Euro | 100.000 | 25.01.27 | 25.01. | A28SJP | FR0013479276 | 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) | | 100,95G-0,74G | 100,98 G | 0,61 | 0,61 |
| Euro | 100.000 | 24.02.26 | 24.02. | A28T1S | FR0013486701 | 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) | | 100,06G-99,91G | 100,07 G | 0,15 | 0,15 |
| Euro | 100.000 | 12.06.30 | 12.06. | A28YT8 | FR0013518057 | 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) | | 102,12G-1,77G | 102,13 G | 1,04 | 1,03 |
| Euro | 100.000 | 27.05.22 | 27.05. | A2R2UT | FR0013422003 | v. 27.05.19(22), EO-Preferred MTN 2019(22) | | 100,298G-0,302G | 100,304 G | -0,49 | |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) | | 102,085G-1,905G | 102,095 G | 0,47 | 0,47 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76P | FR0013448859 | 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) | | 99,78G-9,435G | 99,805 G | 0,95 | 0,95 |
| US$ | 1.000 | 16.10.24 | 16.AO | A2R88R | US83368TAU25 | 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S | | 102,94G-3,39G | 102,93 G | 1,47 | 1,47 |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRT7 | US83368TAM09 | 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 114,53G-4,33G | 114,41 G | 2,5 | 2,5 |
| Euro | 100.000 | **18.01.22** | 18.01. | A2RRTX | FR0013365491 | 0 1/4%, v. 18.09.18(22), EO-Medium-Term Notes 2018(22) | | 100,2G-0,192G | 100,2 G | | |
| Euro | 100.000 | 27.09.28 | 27.09. | A2RSCV | FR0013368602 | 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) | | 108,86G-8,54G | 108,86 G | 0,85 | 0,85 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 103,15G-3,125G | 103,185 G | | |
| US$ | 1.000 | 28.03.24 | 28.MS | A2RZ0J | US83368TAT51 | 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S | | 106,53G-6,54G | 106,6 G | 1,17 | 1,17 |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 106,31G-5,99G | 106,32 G | 0,91 | 0,91 |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 98,1G-7,94G | 98,17 G | 0,26 | 0,26 |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTTH | FR0014004GE5 | 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) | | 99,49G-9,26G | 99,479 G | 0,38 | 0,38 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 14.04.25 | 14.AO | A1VJ70 | USF8586CH211 | 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S | | 107,39G-7,24G | 107,43 G | 2,1 | 2,1 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| A$ | 2.000 | 24.01.29 | 24.01. | A19CB2 | XS1555090403 | 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) | | 105,69G-5,49G | 105,39 G | 4,11 | 4,11 |
| Euro | 100.000 | 23.02.28 | 23.02. | A19WVW | FR0013320033 | 1 3/8%, zinsv. v. 23.02.18-22.02.23, v. 23.02.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 101,29G-1,35G | 101,426 G | 1,15 | 1,15 |
| A$ | 2.000 | 02.06.27 | 02.06. | A1Z2DQ | XS1240208675 | 5 1/2%, zinsv. v. 02.06.15-01.06.22, v. 02.06.15(27), AD-FLR Med.-T. Nts 2015(22/27) | | 102,72G-2,71G | 102,73 G | 4,93 | 4,93 |
| Euro | 100.000 | 24.11.30 | 24.11. | A285J6 | FR0014000OZ2 | 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 99,8G-9,695G | 99,911 G | 1,04 | 1,04 |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KN4P | FR0014002QE8 | 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31) | | 99,66G-9,44G | 99,69 G | 1,19 | 1,19 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| A$ | 2.000 | 13.10.26 | 13.10. | A187S4 | XS1503159219 | 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) | | 109,55G-9,18G | 109,37 G | 2,88 | 2,88 |
| A$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) | | 109,74G-9,64G | 109,78 G | 3,09 | 3,09 |
| Euro | 100.000 | 07.06.23 | 07.06. | A1HLVP | XS0867612466 | 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) | | 106,495G-6,31G | 106,41 G | 0,16 | 0,16 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) | | 107,56G-7,46G | 107,65 G | 0,39 | 0,39 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 18.JD | A1ZA8Y | USF8586CRW49 | 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS | | 109,8G-9,52G | 109,94 G | | |
| | | | | | | **Société Générale SCF** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 50.000 | **15.02.22** | 15.02. | A1ATCR | FR0010855155 | 4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22) | | 101,595G-1,595G | 101,61 G | | |
| Euro | 100.000 | 03.02.23 | 03.02. | A1GLWR | FR0011001684 | 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23) | | 106,21G-6,205G | 106,22 G | | |
| | | | | | | **Société Générale SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18WZB | FR0013094869 | 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) | | 101,25G-1,24G | 101,25 G | | |
| Euro | 100.000 | 11.09.23 | 11.09. | A195KB | FR0013358496 | 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) | | 101,27G-1,248G | 101,268 G | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A19BUM | FR0013232071 | 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) | | 101,435G-1,405G | 101,435 G | | |
| Euro | 100.000 | 02.06.25 | 02.06. | A19H9E | FR0013259413 | 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) | | 102,725G-2,63G | 102,71 G | | |
| Euro | 100.000 | 19.01.28 | 19.01. | A19UWW | FR0013310240 | 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) | | 104,705G-4,522G | 104,687 G | 0,03 | 0,03 |
| Euro | 100.000 | **18.01.22** | 18.01. | A1GY17 | FR0011180017 | 4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 101,2G-1,2G | 101,21 G | | |
| Euro | 100.000 | 29.04.24 | 29.04. | A1ZG0F | FR0011859495 | 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 105,995G-5,95G | 106 G | | |
| Euro | 100.000 | 05.02.31 | 05.02. | A288JV | FR0014001QL5 | 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) | | 97,99G-7,71G | 97,95 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.07.29 | 18.07. | A2R43N | FR0013434321 | 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 100,08G-99,84G | 100,04 G | 0,15 | 0,15 |
| | | | | | | **Sodexo S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A187PB | XS1505132602 | 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) | | 103,38G-3,19G | 103,35 G | 0,17 | 0,17 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905F | XS1823513343 | 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S | | 103,68G-3,745G | 103,365 G | 0,08 | 0,08 |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) | | 111,635G-1,46G | 111,515 G | 0,06 | 0,06 |
| Euro | 1.000 | **24.01.22** | 24.01. | A1ZK62 | XS1080163709 | 1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22) | | 100,075G-0,065G | 100,065 G | 1,5 | 1,5 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) | | 102,64G-2,53G | 102,62 G | 0,03 | 0,03 |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 104,24G-3,99G | 104,2 G | 0,46 | 0,46 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28ZW6 | XS2203995910 | 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24) | | 101,52G-1,49G | 101,52 G | | |
| Euro | 1.000 | 17.07.28 | 17.07. | A28ZW7 | XS2203996132 | 1%, v. 17.07.20(28), EO-Notes 2020(20/28) | | 104,82G-4,58G | 104,8 G | 0,31 | 0,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sofina S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 23.09.28 | 23.09. | A3KWLV | BE0002818996 | 1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | | 98,52G-8,18G | 98,4 G | 1,28 | 1,28 |
| | | | | | | **SoftBank Group Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | 5%, v. 03.04.18(28), EO-Notes 2018(18/28) | | 103,53G-3,48G | 103,2 G | 4,43 | 4,42 |
| US$ | 1.000 | 15.04.28 | 15.AO | A19YHN | XS1793255198 | 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) | | 104,5G-4,5G | 105 G | 5,49 | 5,49 |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | 4%, v. 20.04.18(23), EO-Notes 2018(18/23) | | 101,975G-1,995G | 102,01 G | 2,67 | 2,66 |
| US$ | 1.000 | 20.04.23 | 20.AO | A19ZS5 | XS1811212890 | 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) | | 103,26G-3,23G | 103,25 G | 3,33 | 3,32 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 104,23G-4,245G | 104,57 G | 3,24 | 3,24 |
| | | | | | | **SoftBank Group Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 98,985G-8,85G | 99,035 G | 3,47 | 3,47 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 97,6G-7,52G | 97,89 G | 4,42 | 4,42 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 99,82G-9,78G | 100,01 G | 5,23 | 5,23 |
| US$ | 1.000 | 19.09.24 | 19.MS | A19PDA | XS1684384511 | 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) | | 102,25G-2,25G | 102,38 G | 3,97 | 3,97 |
| Euro | 1.000 | 30.07.22 | 30.JJ | A1Z4NV | XS1266662763 | 4%, v. 28.07.15(22), EO-Notes 2015(15/22) | | 101,48G-1,465G | 101,48 G | 2,14 | 2,13 |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) | | 104,995G-5G | 105,035 G | 3,36 | 3,36 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 105,75G-5,75G | 105,97 G | 4,17 | 4,16 |
| US$ | 1.000 | 30.07.22 | 30.JJ | A1Z4NY | XS1266660635 | 5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22) | | 101,44G-1,45G | 101,56 G | 3,53 | 3,52 |
| US$ | 1.000 | 30.07.25 | 30.JJ | A1Z4NZ | XS1266660122 | 6%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 105,94G-5,94G | 106,19 G | 4,33 | 4,33 |
| Euro | 1.000 | 06.07.24 | 06.JJ | A3KTSE | XS2361253862 | 2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24) | | 98,13G-8,232G | 98,367 G | 2,82 | 2,82 |
| Euro | 1.000 | 06.01.27 | 06.JJ | A3KTSF | XS2361254597 | 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27) | | 94,9G-4,63G | 95,009 G | 4,06 | 4,06 |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | 93,53G-3,254G | 93,558 G | 4,46 | 4,46 |
| Euro | 1.000 | 06.07.32 | 06.JJ | A3KTSH | XS2362416617 | 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32) | | 93,28G-3,02G | 93,5 G | 4,77 | 4,76 |
| | | | | | | **SoftBank Group Corp.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 19.JJ | A19LPV | XS1642686676 | 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.) | | 99,21G-9,16G | 99,71 G | | |
| | | | | | | **Sogecap S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 111,73G-1,48G | 111,68 G | | |
| | | | | | | **Solvay Finance S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 03.06. | A18VKN | XS1323897725 | 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) | | 111,47G-1,37G | 111,4 G | | |
| Euro | 1.000 | endlos | 12.11. | A1HS31 | XS0992293901 | 5,4249999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.) | | 108,967G-8,784G | 108,833 G | | |
| | | | | | | **Solvay S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 100.000 | 06.09.29 | 06.09. | A2R7B2 | BE6315847804 | 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29) | | 100,11G-99,72G | 99,972 G | 0,54 | 0,54 |
| | | | | | | **Solvay S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 02.12.22 | 02.12. | A18VKV | BE6282459609 | 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) | | 101,72G-1,7G | 101,72 G | 0,12 | 0,12 |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 114,55G-4,3G | 114,46 G | 0,39 | 0,39 |
| | | | | | | **Solvay S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 02.03. | A281X9 | BE6324000858 | 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) | | 102,414G-2,294G | 102,376 G | | |
| Euro | 100.000 | endlos | 04.03. | A2RU3N | BE6309987400 | 4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.) | | 106,08G-5,979G | 106,08 G | | |
| | | | | | | **Sonoco Products Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WL3 | US835495AL63 | 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 104,99G-5,26G | 105,15 G | 2,45 | 2,45 |
| | | | | | | **Sonova Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | **06.04.22** | 06.04. | A28VJE | CH0485261561 | 0,55%, v. 06.04.20(22), SF-Anl. 2020(22) | | 100,24G-0,25G | 100,25 G | 0,03 | 0,03 |
| sfrs | 5.000 | 06.10.25 | 06.10. | A28X1X | CH0547243268 | 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) | | 102,32G-2,33G | 102,38 G | | |
| sfrs | 5.000 | 06.10.28 | 06.10. | A28X1Y | CH0547243276 | 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) | | 103,73G-3,62G | 103,78 G | 0,23 | 0,23 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **South Africa, Republic of**<br>**Loan** | | | | | | |
| ZAR | 1 | 21.12.26 | 21.JD | 248489 | ZAG000016320 | 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 | | 110,68G-0,88G | 110,7 | G | 8,05 | 8,04 |
| ZAR | 1 | 31.01.37 | 31.JJ | A1HN0S | ZAG000107012 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 | | 83,02G-3,18G | 83 | G | 11,05 | 11,04 |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 | | 91,34G-1,13-1,3G | 91,3 | G | 9,76 | 9,75 |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 | | 87,9G-8,17G | 87,91 | G | 10,36 | 10,35 |
| ZAR | 1 | 31.01.44 | 31.JJ | A1ZMGR | ZAG000106972 | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 81,81G-2,08G | 81,69 | G | 11,2 | 11,19 |
| | | | | | | **South Africa, Republic of**<br>**Notes** | | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 107,14G-7,06G | 107,14 | G | 2,18 | 2,18 |
| | | | | | | **South Africa, Republic of**<br>**Registered Loan Stock** | | | | | | |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 | | 68,34G-8,5G | 68,25 | G | 10,82 | 10,81 |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 | | 64,76G-4,93G | 64,64 | G | 11,17 | 11,16 |
| ZAR | 1 | 28.02.31 | 28.F31A | A1AXYF | ZAG000077470 | 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 | | 82,66G-2,73G | 82,61 | G | 10,11 | 10,09 |
| ZAR | 1 | 28.02.49(00) | 28.F31A | A1G66E | ZAG000096173 | 8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048 | | 81,62G-1,92G | 81,58 | G | 11,11 | 11,1 |
| ZAR | 1 | 28.02.23 | 28.F31A | A1G6JQ | ZAG000096165 | 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 | | 103,07G-3,16G | 103,1 | G | 5,39 | 5,37 |
| ZAR | 1 | 28.02.35 | 28.F31A | A1Z4FV | ZAG000125972 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 | | 87,73G-7,92G | 87,64 | G | 10,86 | 10,85 |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 84,91G-5,19G | 84,89 | G | 11,17 | 11,17 |
| | | | | | | **South Africa, Republic of**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.05.22 | 30.MN | A0NWME | US836205AL88 | 5 7/8%, v. 30.05.07(22), DL-Notes 2007(22) | | 103,05G-3,04G | 103,07 | G | 1,01 | 1 |
| US$ | 1.000 | 12.10.46 | 12.AO | A1867Q | US836205AV60 | 5%, v. 12.10.16(46), DL-Notes 2016(46) | | (exA)-87,43G-7,19G | 87,34 | G | 6,09 | 6,09 |
| US$ | 1.000 | 22.06.30 | 22.JD | A1907L | US836205AY00 | 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) | | 109,53G-9,55G | 109,49 | G | 4,58 | 4,58 |
| US$ | 1.000 | 22.06.48 | 22.JD | A1907M | US836205AZ74 | 6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48) | | 100,98G-0,76G | 100,99 | G | 6,34 | 6,34 |
| US$ | 1.000 | 27.09.27 | 27.MS | A19PQP | US836205AW44 | 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) | | 104,48G-4,41-4,49G | 104,47 | G | 4,03 | 4,03 |
| US$ | 1.000 | 27.09.47 | 27.MS | A19PQQ | US836205AX27 | 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) | | 93,48G-3,26G | 93,53 | G | 6,27 | 6,27 |
| US$ | 1.000 | 08.03.41 | 08.MS | A1GNAZ | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) | | 103,15G-2,87G | 102,89 | G | 6,09 | 6,08 |
| US$ | 1.000 | 17.01.24 | 17.JJ | A1GY9S | US836205AQ75 | 4,665%, v. 17.01.12(24), DL-Notes 2012(24) | | 106,54G-6,52G | 106,54 | G | 1,72 | 1,71 |
| US$ | 1.000 | 16.09.25 | 16.MS | A1HQX2 | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) | | 111,59G-1,5G | 111,64 | G | 2,78 | 2,78 |
| US$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) | | 92,97G-2,77G | 92,97 | G | 6,05 | 6,05 |
| US$ | 1.000 | 30.09.29 | 30.MS | A2R8HG | US836205BA15 | 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29) | | 102,07G-1,98G | 102,17 | G | 4,6 | 4,6 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8HH | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) | | 93,81G-3,6G | 93,83 | G | 6,33 | 6,33 |
| | | | | | | **South Australian Government Financing Authority**<br>**Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 24.05.28 | 24.MN | A193AM | AU3SG0001837 | 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28 | S s | 109,16G-8,9G | 108,9 | G | 1,58 | 1,58 |
| A$ | 1.000 | 20.09.27 | 20.MS | A19EAX | AU3SG0001688 | 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27 | S s | 108,83G-8,59G | 108,7 | G | 1,49 | 1,49 |
| | | | | | | **Southern California Edison Co.**<br>**Registered First and Refunding Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | 105,94G-6,63G | 105,94 | G | 3,63 | 3,63 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XFH | US842400GK35 | 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C | S s | 107,4G-6,923G | 106,75 | G | 3,75 | 3,74 |
| US$ | 1.000 | 01.02.50 | 01.FA | A28R1A | US842400GT44 | 3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A | S s | 101,39G-0,96G | 101,12 | G | 3,63 | 3,63 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28USQ | US842400GU17 | 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B | S s | 97,64G-7,75G | 97,45 | G | 2,56 | 2,56 |
| US$ | 1.000 | 01.04.24 | 01.AO | A3KN07 | US842400HB27 | 1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24) | S s | 99,99G-9,8G | 99,44 | G | 1,19 | 1,19 |
| US$ | 1.000 | 03.04.23 | 01.AO | A3KN08 | US842400GZ04 | 0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23) | S s | 100,12G-0,13G | 98,17 | G | 0,61 | 0,61 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KSN8 | US842400HD82 | 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G | S s | 98,58G-8,91G | 98,77 | G | 2,65 | 2,65 |
| US$ | 1.000 | 01.06.51 | 01.JD | A3KSN9 | US842400HF31 | 3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H | S s | 100,69G-1,63G | 99,7 | G | 3,59 | 3,59 |
| | | | | | | **Southern Company Gas Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.43 | 01.JD | A1HK41 | US001192AK93 | 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43) | | 114,73G-5,01G | 114,53 | G | 3,44 | 3,44 |
| | | | | | | **Southern Copper Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) | | 137,93G-8,01G | 137,7 | G | 3,89 | 3,89 |
| US$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 122,8G-2,4G | 122,39 | G | 3,74 | 3,74 |
| US$ | 1.000 | 08.11.22 | 08.MN | A1HCGR | US84265VAF22 | 3 1/2%, v. 08.11.12(22), DL-Notes 2012(12/22) | | 102,85G-2,87G | 102,85 | G | 0,79 | 0,79 |
| US$ | 1.000 | 23.04.25 | 23.AO | A1Z0P9 | US84265VAH87 | 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) | | 108,02G-8,03G | 108,01 | G | 1,53 | 1,53 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Southern Copper Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 133,86G-3,9G | 133,26 G | 3,74 | 3,74 |
| | | | | | | **Southern Gas Corridor** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 24.03.26 | 24.MS | A18ZFG | XS1319820897 | 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S | | 117,5G-7,11G | 117,12 G | 2,78 | 2,77 |
| | | | | | | **Southern Power Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828W | XS1434560642 | 1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A | S s | 100,94G-0,93G | 100,94 G | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | 1,85000000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 107,62G-7,52G | 107,63 G | 0,23 | 0,23 |
| US$ | 1.000 | **15.12.21** | 15.JD | A18870 | US843646AT75 | 2 1/2%, v. 16.11.16(21), DL-Notes 2016(16/21) Ser.2016E | S s | 100,24G-0,065G | 100,24 G | 2,12 | 2,1 |
| US$ | 1.000 | 15.12.46 | 15.JD | A18871 | US843646AU49 | 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F | S s | 118,13G-6,31G | 116,16 G | 3,96 | 3,96 |
| | | | | | | **Southwest Airlines Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A188VP | US844741BC18 | 3%, v. 04.11.16(26), DL-Notes 2016(16/26) | | 105,845G-3,79G | 104,1 G | 2,22 | 2,22 |
| US$ | 1.000 | 16.11.22 | 16.MN | A19SLT | US844741BD90 | 2 3/4%, v. 16.11.17(22), DL-Notes 2017(17/22) | | 102,132G-2,101G | 102,156 G | 0,81 | 0,81 |
| US$ | 1.000 | 16.11.27 | 16.MN | A19SLU | US844741BE73 | 3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 106,02G-5,895G | 106,035 G | 2,42 | 2,42 |
| US$ | 1.000 | 10.02.30 | 10.FA | A28TMK | US844741BF49 | 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 100,8G-0,78G | 100,86 G | 2,54 | 2,54 |
| US$ | 1.000 | 04.05.23 | 04.MN | A28WXK | US844741BH05 | 4 3/4%, v. 04.05.20(23), DL-Notes 2020(20/23) | | 106,29G-6,09G | 106,15 G | 0,8 | 0,8 |
| US$ | 1.000 | 04.05.25 | 04.MN | A28WXL | US844741BJ60 | 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 112,71G-2,56G | 112,51 G | 1,61 | 1,61 |
| US$ | 1.000 | 15.06.27 | 15.JD | A28YCQ | US844741BK34 | 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27) | | 116,53G-6,18G | 116,35 G | 2,09 | 2,09 |
| | | | | | | **Southwestern Electric Power Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 111,51G-1,53G | 111,45 G | 2,3 | 2,3 |
| | | | | | | **SoWiTec group GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.11.23 | 08.11. | A2NBZ2 | DE000A2NBZ21 | 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023) | | 104,45-3,6bB-3,25G | 102,3 G | 5,05 | 5,04 |
| | | | | | | **Spa Holdings 3 Oy** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 04.02.28 | 01.AO | A3KNNE | XS2319950130 | 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS | | 100,27G-0,07G | 100,52 G | 3,64 | 3,64 |
| | | | | | | **SpareBank 1 Boligkreditt AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 09.03.23 | 09.03. | A18YNN | XS1377237869 | 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 101,175G-1,18G | 101,185 G | | |
| Euro | 1.000 | **25.01.22** | 25.01. | A19B8F | XS1555317897 | 0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | | 100,17G-0,165G | 100,165 G | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A19KF4 | XS1637099026 | 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 101,905G-1,855G | 101,905 G | | |
| Euro | 1.000 | 30.01.25 | 30.01. | A19VKN | XS1760129608 | 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) | | 102,54G-2,46G | 102,535 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1Z53R | XS1285867419 | 0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) | | 101,12G-1,13G | 101,125 G | | |
| Euro | 1.000 | 22.09.27 | 22.09. | A282SD | XS2234568983 | 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 100,17G-99,97G | 100,12 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.05.26 | 14.05. | A2R1X9 | XS1995620967 | 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 101,26G-1,142G | 101,247 G | | |
| Euro | 1.000 | 05.11.29 | 05.11. | A2R9Z8 | XS2076139166 | 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 99,59G-9,396G | 99,583 G | 0,2 | 0,2 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW3D | XS1943561883 | 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 106,51G-6,25G | 106,44 G | 0,14 | 0,14 |
| Euro | 1.000 | 12.05.31 | 12.05. | A3KQXV | XS2342589582 | 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 98,53G-8,24G | 98,46 G | 0,25 | 0,25 |
| | | | | | | **SPAREBANK 1 ØSTLANDET** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.03.23 | 13.03. | A19XNY | XS1790931114 | 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,72G-1,69G | 101,71 G | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A2R8D3 | XS2057872595 | 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) | | 101,03G-0,98G | 100,99 G | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMMC | XS2308586911 | 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28) | | 98,41G-8,17G | 98,36 G | 0,25 | 0,25 |
| | | | | | | **SpareBank 1 SMN** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.07.23 | 03.07. | A192Z0 | XS1827891869 | 0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,75G-1,73G | 101,81 G | | |
| Euro | 1.000 | **09.03.22** | 09.03. | A19EB3 | XS1576650813 | 0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,375G-0,37G | 100,33 G | | |
| Euro | 1.000 | 11.09.26 | 11.09. | A2R7CX | XS2051032444 | 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) | | 99,81G-9,749G | 99,908 G | 0,18 | 0,18 |
| Euro | 1.000 | 18.02.28 | 18.02. | A3KLX2 | XS2303089697 | 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 97,36G-7,16G | 97,37 G | 0,02 | 0,02 |
| | | | | | | **Sparebank 1 SR-Bank ASA** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.07. | A3KTYL | XS2363982344 | 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27) | | 99,38G-9,49G | 99,39 G | 0,47 | 0,47 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sparebank 1 SR-Bank ASA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **10.02.22** | 10.02. | A188WZ | XS1516271290 | 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22) | | 100,21G-0,25G | 100,245 G | | |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQK | XS1967582831 | 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) | | 101,89G-1,81G | 101,9 G | | |
| | | | | | | **Sparebanken Sør Boligkreditt** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A2877Z | XS2291901994 | 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) | | 99,86G-9,68G | 99,84 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 100,43G-0,28G | 100,41 G | | |
| Euro | 1.000 | 06.02.26 | 06.02. | A2RXFC | XS1947550403 | 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) | S s | 102,71G-2,576G | 102,684 G | | |
| Euro | 1.000 | 25.09.28 | 25.09. | A3KWPK | XS2389362687 | 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28) | | 99,11G-8,92G | 99,09 G | 0,02 | 0,02 |
| | | | | | | **Sparebanken Vest** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.11.22 | 29.11. | A19SSH | XS1725395302 | 0 1/2%, v. 29.11.17(22), EO-Medium-Term Notes 2017(22) | | 101,01G-0,78G | 100,78 G | | |
| | | | | | | **Sparebanken Vest Boligkreditt AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A19271 | XS1854532865 | 0 1/8%, v. 10.07.18(23), EO-Med.-Term Hyp.Pf. 2018(23) | | 100,851G-0,84G | 100,854 G | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A19C8S | XS1565074744 | 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) | | 101,75G-1,71G | 101,74 G | | |
| Euro | 1.000 | 27.02.25 | 27.02. | A19W00 | XS1781811143 | 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) | | 103,35G-3,275G | 103,352 G | | |
| Euro | 1.000 | 29.04.22 | 29.04. | A1Z0UQ | XS1225004115 | 0 1/4%, v. 29.04.15(22), EO-Med.-Term Hyp.Pf. 2015(22) | | 100,42G-0,42G | 100,425 G | | |
| Euro | 1.000 | 24.11.25 | 24.11. | A282XD | XS2237321190 | 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) | | 100,69G-0,57G | 100,67 G | | |
| Euro | 1.000 | 28.06.27 | 28.06. | A28ZK9 | XS2199484929 | 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) | | 100,16G-99,99G | 100,13 G | 0,01 | 0,01 |
| Euro | 1.000 | 12.02.26 | 12.02. | A2RXRU | XS1951084638 | 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) | | 102,774G-2,65G | 102,757 G | | |
| | | | | | | **Spark Finance Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| A$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | 4%, v. 20.10.17(27), AD-Notes 2017(27) | | 110,93G-0,92G | 110,94 G | 2,07 | 2,07 |
| | | | | | | **Sparkasse Aachen** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 100.000 | 02.08.23 | 02.08. | A1TNKR | DE000A1TNKR2 | 2 1/8%, v. 02.08.13(23), Öff.Pfdbr.R.4 v.2013 (2023) | R 4 | 103,9G | 103,9 G | | |
| | | | | | | **Sparkasse Hannover** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | 0 7/8%, v. 03.12.14(24), Öff.Pfdbr.R.2 14(24) | R 2 | 103,2G-3,11G | 103,18 G | | |
| | | | | | | **Sparkasse KölnBonn** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 500 | 13.10.22 | 13.JAJO | SK003A | DE000SK003A1 | 0 4/5%, zinsv. v. 13.07.21-12.10.21, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) | S 978 | 100,8G | 100,8 G | | |
| Euro | 500 | 14.09.23 | 14.MJSD | SKB046 | DE000SKB0468 | 0 2/5%, zinsv. v. 14.09.21-13.12.21, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) | S 981 | 100,7G-0,7G | 100,7 G | 0,03 | 0,03 |
| Euro | 500 | 30.09.24 | 30.09. | SKB050 | DE000SKB0500 | 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) | S 985 | 101,6G-1,6G | 101,6 G | 0,11 | 0,11 |
| | | | | | | **Sparkasse KölnBonn** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.05.24 | 24.05. | SK0081 | DE000SK00818 | 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) | S 021 | 104,5G | 104,5 G | | |
| Euro | 100.000 | **29.11.21** | 29.11. | SKB027 | DE000SKB0278 | 1,7250000000000001%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021) | S 8 | 100,35G | 100,35 G | | |
| | | | | | | **Sparkasse KölnBonn** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 28.11.22 | 28.11. | SKB028 | DE000SKB0286 | 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdbr.S.14 v.2012(22) | S 14 | 102,6G | 102,6 G | | |
| | | | | | | **SPCM S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.26 | 15.JD | A282SE | XS2234515786 | 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 100,51G-0,48G | 100,51 G | 1,89 | 1,89 |
| Euro | 1.000 | 01.02.29 | 15.JD | A282UX | XS2234516164 | 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S | | 101,29G-1,23G | 101,27 G | 2,45 | 2,45 |
| | | | | | | **Spectra Energy Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.26 | 15.AO | A187KH | US84756NAH26 | 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) | | 106,695G-4,56G | 104,765 G | 2,42 | 2,42 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1HQ8B | US84756NAD12 | 4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24) | | 108,36G-6,19G | 106,415 G | 2,12 | 2,12 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYJR | US84756NAF69 | 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 106,605G-4,565G | 104,67 G | 2,12 | 2,12 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 112,13G-2,9G | 112,14 G | 3,71 | 3,71 |
| | | | | | | **Spectrum Brands Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A186JW | XS1493296500 | 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S | | 101,75G-1,683G | 101,684 G | 3,66 | 3,66 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Spie S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A2R3P2 | FR0013426376 | 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26) | | 103,47G-3,3G | 103,335 G | 1,88 | 1,88 |
| | | | | | | **Spie S.A.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A19E1Z | FR0013245263 | 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24) | | 104,26G-4,245G | 104,26 G | 1,34 | 1,34 |
| | | | | | | **Spirit Realty L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.29 | 15.JJ | A2R368 | US84861TAD00 | 4%, v. 27.06.19(29), DL-Notes 2019(19/29) | | 108,91G-9,33G | 108,7 G | 2,68 | 2,68 |
| | | | | | | **Spitalverband Limmattal** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 15.05.25 | 15.05. | A1Z0A4 | CH0276581094 | 0,55%, v. 15.05.15(25), SF-Anl. 2015(25) | | 102,1G-2,11G | 102,11 G | | |
| | | | | | | **SPP Infrastructure Financing B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN6 | XS1185941850 | 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25) | | 107,99G-7,9G | 107,95 G | 0,24 | 0,24 |
| | | | | | | **Sprint Capital Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.28 | 15.MN | 177015 | US852060AD48 | 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28) | | 125,3G-5,36G | 124,58 G | 2,91 | 2,91 |
| | | | | | | **Sprint Capital Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 860054 | US852060AT99 | 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32) | | 147,89G-7,72G | 147,4 G | 3,33 | 3,33 |
| | | | | | | **Sprint Communications Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCMY | US852061AS99 | 6%, v. 14.11.12(22), DL-Notes 2012(12/22) | | 104,58G-4,61G | 104,43 G | 1,7 | 1,7 |
| | | | | | | **Sprint Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A19W05 | US85207UAK16 | 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) | | 120,08G-0,14G | 120,15 G | 2,73 | 2,73 |
| US$ | 1.000 | 15.06.24 | 15.JD | A1ZRHW | US85207UAH86 | 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) | | 113,12G-2,97G | 113,08 G | 2,11 | 2,11 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1ZXHM | US85207UAJ43 | 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | | 115,405G-5,515G | 115,165 G | 2,74 | 2,74 |
| | | | | | | **Sprint Corp.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 15.09.23 | 15.MS | A1ZRHV | US85207UAF21 | 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23) | | 111,265G-1,14G | 111,24 G | 1,94 | 1,94 |
| | | | | | | **SR-Boligkreditt A.S.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.10.24 | 03.10. | A19P20 | XS1692489583 | 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24) | | 101,97G-1,92G | 101,98 G | | |
| Euro | 1.000 | 26.06.27 | 26.06. | A28Y4J | XS2194373077 | 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) | | 100,13G-99,94G | 100,09 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R80H | XS2063288190 | 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) | | 100,46G-0,31G | 100,43 G | | |
| Euro | 1.000 | 17.10.25 | 17.10. | A2RS2T | XS1894534343 | 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) | | 103,74G-3,625G | 103,725 G | | |
| Euro | 1.000 | 10.03.31 | 10.03. | A3KMY2 | XS2312584779 | 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) | | 97,54G-7,3G | 97,5 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVWT | XS2384580218 | 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28) | | 99,53G-9,329G | 99,503 G | 0,02 | 0,02 |
| | | | | | | **Sri Lanka, Demokratische Sozialistische Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 25.07.22 | 25.JJ | A1G7PH | USY2029SAH77 | 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S | | 73,49G-5,94G | 74,32 G | 15,21 | 15,21 |
| US$ | 1.000 | 03.06.25 | 03.JD | A1Z2LR | USY8137FAC24 | 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S | | 59,055G-9,155G | | 19,96 | 19,96 |
| | | | | | | **SRLEV N.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 19.12. | A1GTAT | CH0130249581 | 5,3380000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.) | | 99,53G-100,99G | 100,82 G | | |
| | | | | | | **SSE PLC** | | | | | |
| | | | | | | **Bonds** | | | | | |
| £ | 1.000 | 22.09.22 | 22.09. | 293908 | XS0095371638 | 5 7/8%, v. 22.03.99(22), LS-Bonds 1999(22) | | 104,75G-4,78G | 104,78 G | 0,75 | 0,75 |
| | | | | | | **SSE PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.09.27 | 04.09. | A195EF | XS1875284702 | 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) | | 105,4G-5,18G | 105,35 G | 0,48 | 0,48 |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) | | 102,77G-2,67G | 102,765 G | 0,19 | 0,19 |
| Euro | 1.000 | 08.09.23 | 08.09. | A1Z55L | XS1287779208 | 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) | | 103,67G-3,65G | 103,69 G | | |
| Euro | 1.000 | **10.02.22** | 10.02. | A1ZAT1 | XS1003017099 | 2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22) | | 100,91G-0,905G | 100,92 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SSE PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.04.30 | 16.04. | A28V55 | XS2156787173 | 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 107,07G-6,72G | 107,17 G | 0,92 | 0,92 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V5D | XS2156787090 | 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25) | | 103,8G-3,7G | 103,82 G | 0,19 | 0,19 |
| | | | | | | **SSE PLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.09.77 | 16.MS | A19ECU | XS1572343744 | 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77) | | 101,65G-1,65G | 101,65 G | 4,72 | 4,72 |
| | | | | | | **SSE PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 14.07. | A28ZJD | XS2195190520 | 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) | | 105,685G-5,464G | 105,769 G | | |
| | | | | | | **St. Gallen, Kanton**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 28.11.41 | 28.11. | A188Y2 | CH0342587646 | 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41) | | 95,5G-5,31G | 95,41 G | 0,42 | 0,42 |
| | | | | | | **St. Gallen, Stadt**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 21.09.37 | 21.09. | A19NGB | CH0380011574 | 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37) | | 102,7G-3,72G | 103,87 G | 0,36 | 0,36 |
| | | | | | | **St. Galler Kantonalbank AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 23.01.32 | 23.01. | A19BGP | CH0352419615 | 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) | S s | 102,65G-2,46G | 102,56 G | 0,38 | 0,38 |
| sfrs | 5.000 | 10.10.41 | 10.10. | A2R8MD | CH0419041584 | 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) | | 91,41G-1,29G | 91,44 G | 0,22 | 0,22 |
| sfrs | 5.000 | 30.04.35 | 30.04. | A3KMXP | CH0522158846 | 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35) | | 97,35G-7,21G | 97,36 G | 0,46 | 0,46 |
| | | | | | | **STADA Arzneimittel AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **08.04.22** | 08.04. | A14KJP | XS1213831362 | 1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022) | | 100,49G-0,39G | 100,49 G | 0,93 | 0,93 |
| | | | | | | **Stadler Rail AG**<br>**Obligations** | | | | | |
| sfrs | 5.000 | 20.11.26 | 20.11. | A2R905 | CH0461238864 | 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26) | | 100,63G-0,55G | 100,7 G | 0,27 | 0,27 |
| | | | | | | **Stadshypotek AB**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828V | XS1435031270 | 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22) | | 100,335G-0,33G | 100,335 G | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18634 | XS1499574991 | 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) | | 101,18G-1,01G | 101,15 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5R | XS1368543135 | 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) | | 101,15G-1,14G | 101,15 G | | |
| Euro | 1.000 | 11.07.25 | 11.07. | A19268 | XS1855473614 | 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) | | 102,759G-2,665G | 102,748 G | | |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DJJ | XS1568860685 | 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) | | 101,765G-1,74G | 101,775 G | | |
| Euro | 1.000 | 01.11.27 | 01.11. | A19RG8 | XS1709509258 | 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) | | 104,69G-4,518G | 104,68 G | | |
| Euro | 1.000 | 06.12.24 | 06.12. | A19TB2 | XS1731734585 | 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) | | 102,12G-2,04G | 102,106 G | | |
| Euro | 1.000 | **10.11.21** | 10.11. | A1ZR55 | XS1135318431 | 0 5/8%, v. 10.11.14(21), EO-Med.-T. Hyp.-Pfandbr.14(21) | | 100,085G-0,08G | 100,085 G | | |
| Euro | 1.000 | 13.03.26 | 13.03. | A2RY5S | XS1962535644 | 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) | | 102,393G-2,263G | 102,375 G | | |
| | | | | | | **Stadtsparkasse Düsseldorf**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 50.000 | **02.02.22** | 02.02. | A1MLS0 | DE000A1MLS04 | 2 3/4%, v. 02.02.12(22), Hyp.Pfdbr.R.Hyp 03 v.2012(22) | R 3 | 101,05G | 101,05 G | | |
| Euro | 50.000 | 17.10.22 | 17.10. | A1PG11 | DE000A1PG110 | 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdbr.R.Hyp 08 v.2012(22) | R 08 | 102,45G | 102,45 G | | |
| Euro | 50.000 | 14.09.22 | 14.09. | A1PG13 | DE000A1PG136 | 2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdbr.R.Hyp 10 v.2012(22) | R 10 | 102,3G | 102,3 G | | |
| Euro | 50.000 | 05.10.22 | 05.10. | A1PG14 | DE000A1PG144 | 2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdbr.R.Hyp 11 v.2012(22) | R 11 | 102,35G | 102,35 G | | |
| Euro | 50.000 | **15.11.21** | 15.11. | A1PG19 | DE000A1PG193 | 1,673%, v. 12.12.12(21), Hyp.Pfdbr.R.Hyp 15 v.2012(21) | R 15 | 100,25G | 100,25 G | | |
| Euro | 50.000 | 18.06.24 | 18.06. | A1PG2B | DE000A1PG2B3 | 2%, v. 18.06.13(24), Hyp.Pfdbr.R.Hyp 17 v.2013(24) | R 17 | 105,65G | 105,65 G | | |
| | | | | | | **Stadtsparkasse Wuppertal**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.02.23 | 27.FA | A1R065 | DE000A1R0659 | zinsv. v. 26.02.21-26.08.21, v. 27.02.13(23), FLR-Hyp.Pfdbr.Ser.5 v.13(23) | | 100G | 100 G | | |
| Euro | 100.000 | 25.10.22 | 25.AO | A1RE52 | DE000A1RE525 | zinsv. v. 26.04.21-24.10.21, v. 25.10.12(22), FLR-Hyp.Pfdbr.Ser.4 v.12(22) | | 100G | 100 G | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1TNGE | DE000A1TNGE8 | 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdbr.Ser.6 v.2013(2023) | | 104,65G | 104,65 G | | |
| | | | | | | **Standard Bank Group Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 31.05.29 | 31.M30N | A2R2Y6 | XS2001739379 | 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29) | | 103,97G-3,67G | 103,98 G | 5,43 | 5,42 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Standard Chartered PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 03.10.23 | 03.10. | A19P27 | XS1693281534 | 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 100,81G-0,83G | 100,82 G | 0,33 | 0,33 |
| US$ | 1.000 | 15.03.24 | 15.MS | A19X29 | XS1793294767 | 3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S | | 104,14G-4,14G | 104,18 G | 2,13 | 2,13 |
| US$ | 1.000 | 30.01.26 | 30.JJ | A28R3U | XS2100414866 | 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S | | 103,56G-3,47G | 103,56 G | 1,98 | 1,98 |
| Euro | 1.000 | 27.01.28 | 27.01. | A28R46 | XS2102360315 | 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) | | 101,75G-1,51G | 101,7 G | 0,6 | 0,6 |
| US$ | 1.000 | 01.04.31 | 01.AO | A28VKK | XS2150091739 | 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) RegS | | 113,98G-3,95G | 113,98 G | 2,97 | 2,96 |
| US$ | 1.000 | 21.05.25 | 21.MN | A2R2L6 | XS2001187405 | 3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S | | 106,19G-6,2G | 106,28 G | 2 | 2 |
| US$ | 1.000 | 21.05.30 | 21.MN | A2R2L8 | XS2001211122 | 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S | | 112,09G-2G | 111,94 G | 2,75 | 2,75 |
| Euro | 1.000 | 02.07.27 | 02.07. | A2R4FR | XS2021467753 | 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 102,45G-2,26G | 102,43 G | 0,5 | 0,5 |
| US$ | 1.000 | 20.01.23 | 20.JJ | A2RSL0 | XS1887493309 | 4,2469999999999999%, zinsv. v. 04.10.18-19.01.22, v. 04.10.18(23), DL-FLR MTN 2018(22/23) Reg.S | S s | 100,98G-0,95G | 100,98 G | 3,5 | 3,49 |
| US$ | 1.000 | 20.01.23 | 22.JAJO | A2RSL1 | XS1887493481 | 1,2842499999999999%, zinsv. v. 20.07.21-19.10.21, v. 04.10.18(23), DL-FLR MTN 2018(22/23) Reg.S | S s | 100,26G-0,26G | 100,17 G | 1,08 | 1,08 |
| | | | | | | **Standard Chartered PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 12.04.26 | 12.AO | A18Z6Y | XS1395052639 | 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S | | (exA)-109,06G-9,03G | 109,27 G | 1,95 | 1,95 |
| | | | | | | **Standard Chartered PLC**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 17.04.25 | 17.AO | A1ZZ9U | XS1219971774 | 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S | | 105,25G-5,16G | 105,25 G | 1,69 | 1,69 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.09.30 | 09.09. | A28X81 | XS2183818637 | 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 104,82G-4,567G | 104,825 G | 1,94 | 1,94 |
| US$ | 1.000 | 12.02.30 | 12.FA | A2R99D | XS2078692014 | 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) | | 103,51G-3,46G | 103,51 G | 3,07 | 3,06 |
| Euro | 1.000 | 23.09.31 | 23.09. | A3KNQ6 | XS2319954710 | 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) | | 99,05G-8,903G | 99,13 G | 1,32 | 1,32 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.11.22 | 23.11. | A1HC49 | XS0858585051 | 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22) | | 103,905G-3,8G | 103,86 G | 0,19 | 0,19 |
| £ | 1.000 | 06.06.34 | 06.06. | A1ZKH3 | XS1075419694 | 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) | | 120,4G-0,27G | 120,27 G | 3,15 | 3,15 |
| Euro | 1.000 | 19.11.24 | 19.11. | A1ZSQP | XS1140857316 | 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | | 108,64G-8,43G | 108,67 G | 0,38 | 0,38 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 100.000 | endlos | 30.JJ | A0NWUA | US853254AC43 | 7,0140000000000002%, zinsv. v. 25.05.07-29.07.37, DL-FLR Nts 2007(37/Und.) Reg.S | | 138,55G-8,69G | 138,58 G | | |
| | | | | | | **Standard Industries Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 21.11.26 | 21.11. | A2SATF | XS2080766475 | 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S | | 96,49G-5,84G | 96,49 G | 3,14 | 3,14 |
| | | | | | | **Stanley Black & Decker Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28TD2 | US854502AL57 | 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 101,88G-1,74G | 101,87 G | 2,08 | 2,08 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RTW1 | US854502AH46 | 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 114,25G-4,45G | 114,14 G | 2,06 | 2,06 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RTW2 | US854502AJ02 | 4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48) | | 130,42G-1,63G | 130,15 G | 3,14 | 3,14 |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RYUS | US854502AK74 | 3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26) | | 108,54G-8,35G | 108,52 G | 1,43 | 1,43 |
| | | | | | | **Staples Inc.**<br>**Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.04.26 | 15.AO | A2R0WZ | USU85440AD49 | 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S | | 99,53G-101,51G | 101,51 G | 7,23 | 7,21 |
| | | | | | | **Starbucks Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A181RR | US855244AK58 | 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26) | | 104,64G-4,6G | 104,64 G | 1,43 | 1,43 |
| US$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) | | 109,14G-9,04G | 109,18 G | 1,38 | 1,38 |
| US$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | 4%, v. 10.08.18(28), DL-Notes 2018(18/28) | | 112,91G-2,87G | 112,88 G | 2,05 | 2,05 |
| US$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) | | 121,04G-1,76G | 120,98 G | 3,31 | 3,31 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) | | 107,85G-8,12G | 107,58 G | 3,31 | 3,31 |
| US$ | 1.000 | 01.03.23 | 01.MS | A19W9V | US855244AN97 | 3,1000000000000001%, v. 28.02.18(23), DL-Notes 2018(18/23) | | 103,367G-3,36G | 103,4 G | 0,65 | 0,65 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Starbucks Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W9W | US855244AP46 | 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) | | 109,245G-9,12G | 109,29 G | 1,98 | 1,98 |
| US$ | 1.000 | 01.10.23 | 01.AO | A1HQSL | US855244AD16 | 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 105,68G-5,65G | 105,72 G | 0,94 | 0,94 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1Z2PG | US855244AG47 | 2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22) | | 101,16G-1,22G | 101,23 G | 0,87 | 0,87 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 115,93G-6,16G | 115,55 G | 3,34 | 3,34 |
| US$ | 1.000 | 12.03.27 | 12.MS | A28U1E | US855244AV14 | 2%, v. 12.03.20(27), DL-Notes 2020(20/27) | | 101,74G-1,65G | 101,68 G | 1,69 | 1,69 |
| US$ | 1.000 | 12.03.30 | 12.MS | A28U1F | US855244AW96 | 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 99,71G-9,74G | 99,57 G | 2,3 | 2,3 |
| US$ | 1.000 | 12.03.50 | 12.MS | A28U1G | US855244AX79 | 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) | | 101,6G-2,23G | 101,59 G | 3,26 | 3,25 |
| US$ | 1.000 | 07.05.22 | 07.MN | A28W4H | US855244AY52 | 1,3%, v. 07.05.20(22), DL-Notes 2020(20/22) | | 100,51G-0,5G | 100,52 G | 0,41 | 0,41 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28W4J | US855244AZ28 | 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 101,7G-1,77G | 101,78 G | 2,35 | 2,35 |
| US$ | 1.000 | 15.11.50 | 15.MN | A28W4K | US855244BA67 | 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 104,62G-4,85G | 104,6 G | 3,27 | 3,27 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 109,7G-9,66G | 109,64 G | 2,21 | 2,21 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 120,36G-0,7G | 120 G | 3,33 | 3,33 |
| | | | | | | **State Grid Europe Development [2014] PLC**<br>**Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A1ZU78 | XS1165756633 | 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B | S s | 109,4G-8,83G | 108,88 G | 0,74 | 0,74 |
| | | | | | | **State Grid Overseas Investment [2013] Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 22.05.23 | 22.MN | A1HK7H | USG8449VAB20 | 3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S | | 102,69G-2,891G | 102,941 G | 1,3 | 1,3 |
| | | | | | | **State Grid Overseas Investment [BVI] Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 19.05.22 | 19.05. | A181RS | XS1402176389 | 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S | | 99,76G-9,74G | 99,76 G | 1,69 | 1,68 |
| | | | | | | **State Grid Overseas Investment [BVI] Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.08.26 | 05.08. | A280WF | XS2152902719 | 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) | | 101,11G-0,63G | 100,77 G | 0,66 | 0,66 |
| Euro | 1.000 | 05.08.32 | 05.08. | A280WG | XS2152935214 | 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) | | 102,14G-1,13G | 101,56 G | 1,19 | 1,19 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXY | XS2358736051 | 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 98,58G-8,51G | 98,72 G | 0,64 | 0,64 |
| | | | | | | **State Oil Company of the Azerbaijan Republic**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 13.03.23 | 13.MS | A1HG4Q | XS0903465127 | 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) | | 103,59G-3,28G | 103,36 G | 2,39 | 2,38 |
| US$ | 1.000 | 18.03.30 | 18.MS | A1ZXQD | XS1196496688 | 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30) | | 121,86G-1,18G | 121,05 G | 4,01 | 4,01 |
| | | | | | | **State Street Corp.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.11.34 | 01.MN | A2R91Y | US857477BF90 | 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) | | 104,22G-4,35G | 104,2 G | 2,65 | 2,65 |
| US$ | 1.000 | 03.12.24 | 03.JD | A2RU7X | US857477BC69 | 3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24) | | 106,73G-6,74G | 106,83 G | 1,57 | 1,57 |
| US$ | 1.000 | 03.12.29 | 03.JD | A2RU7Y | US857477BD43 | 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) | | 115,48G-5,36G | 115,43 G | 2,09 | 2,09 |
| US$ | 1.000 | 01.11.25 | 01.MN | A2SAAK | US857477BE26 | 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) | | 104,25G-4,23G | 104,32 G | 1,28 | 1,28 |
| | | | | | | **State Street Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 24.01.30 | 24.JJ | A28SVQ | US857477BG73 | 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30) | | 102,74G-2,59G | 102,59 G | 2,07 | 2,07 |
| | | | | | | **State Street Corp.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 15.05.23 | 15.MN | A1HKW3 | US857477AL77 | 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23) | | 104,23G-4,18G | 104,23 G | 0,45 | 0,45 |
| | | | | | | **Statkraft AS**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19EWG | XS1582205040 | 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) | | 103,77G-3,72G | 103,78 G | 0,04 | 0,04 |
| Euro | 1.000 | 28.11.22 | 28.11. | A1HC43 | XS0858366684 | 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22) | | 103,14G-3,13G | 103,135 G | | |
| Euro | 1.000 | 26.03.30 | 26.03. | A1ZYTZ | XS1207005023 | 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) | | 108,44G-8,26G | 108,45 G | 0,5 | 0,5 |
| | | | | | | **Statnett SF**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A19Q4Z | XS1706200463 | 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) | | 106,77G-6,46G | 106,73 G | 0,48 | 0,48 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Stedin Holding N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.28 | 19.09. | A195RC | XS1878266326 | 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 107,07G-6,86G | 107,04 G | 0,37 | 0,37 |
| Euro | 1.000 | 24.10.25 | 24.10. | A19Q50 | XS1705553250 | 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) | | 103,44G-3,41G | 103,46 G | 0,03 | 0,03 |
| Euro | 1.000 | 14.11.29 | 14.11. | A2SAAW | XS2079678400 | 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 100,48G-0,21G | 100,49 G | 0,47 | 0,47 |
| | | | | | | **Stedin Holding N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.12. | A1ZS1L | XS1141810991 | 3 1/4%, zinsv. v. 01.12.14-30.11.21, EO-FLR Notes 2014(21/Und.) | | 100,18G-0,17G | 100,02 G | | |
| Euro | 1.000 | endlos | 31.03. | A3KNZ1 | XS2314246526 | 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | 100,943G-0,821G | 101,017 G | | |
| | | | | | | **Steel Dynamics Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A283Q2 | US858119BN92 | 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) | | 97,72G-7,88G | 98 G | 2,04 | 2,04 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283Q3 | US858119BP41 | 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) | | 96,24G-6,76G | 96,25 G | 3,46 | 3,46 |
| US$ | 1.000 | 15.06.25 | 15.JD | A28YCR | US858119BL37 | 2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) | | 103,22G-3,18G | 102,85 G | 1,51 | 1,51 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28YCS | US858119BM10 | 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) | | 104,73G-5,21G | 105,21 G | 2,63 | 2,63 |
| US$ | 1.000 | 15.04.30 | 15.AO | A2SBPC | US858119BK53 | 3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30) | | 106,67G-6,69G | 106,4 G | 2,59 | 2,58 |
| | | | | | | **Steel Funding DAC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KRXX | XS2346922755 | 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel | | 100,4G-0,32G | 100,43 G | 1,38 | 1,38 |
| | | | | | | **Stellantis N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) | | 103,8G-3,77G | 103,79 G | | |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 109,04G-8,97G | 109,045 G | 0,1 | 0,1 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 104,91G-4,805G | 104,865 G | 0,03 | 0,03 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 105,675G-5,59G | 105,67 G | 0,36 | 0,36 |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) | | 110,2G-0,04G | 110,19 G | 0,53 | 0,53 |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJ0 | XS2199351375 | 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) | S s | 122,98G-2,63G | 122,96 G | 1,01 | 1 |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZJY | XS2178832379 | 3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23) | S s | 105,19G-5,2G | 105,19 G | 0,35 | 0,35 |
| Euro | 1.000 | 05.01.26 | 05.01. | A28ZJZ | XS2178833773 | 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) | S s | 113,83G-3,66G | 113,85 G | 0,59 | 0,59 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 101,06G-0,6G | 100,97 G | 1,05 | 1,05 |
| Euro | 1.000 | 30.03.27 | 30.03. | A3KN2C | XS2325733413 | 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) | | 100,13G-99,87G | 100,13 G | 0,65 | 0,65 |
| Euro | 1.000 | 18.01.29 | 18.01. | A3KSUN | XS2356040357 | 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 98,6G-8,288G | 98,563 G | 1 | 1 |
| Euro | 1.000 | 20.06.33 | 20.06. | A3KSUP | XS2356041165 | 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) | | 97,35G-6,813G | 97,32 G | 1,55 | 1,55 |
| | | | | | | **Stellantis N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.23 | 15.AO | A1Z3LF | US31562QAF46 | 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23) | | 106,465G-6,47G | 106,5 G | 0,91 | 0,91 |
| | | | | | | **Stena AB** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.24 | 01.FA | A1ZCP6 | USW8758PAK22 | 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S | | 103,835G-3,62G | 103,75 G | 5,37 | 5,36 |
| | | | | | | **Stena International S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.24 | 01.MS | A1ZDUW | USL62788AA99 | 5 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) Reg.S | | 102,66G-2,87G | | 4,51 | 4,5 |
| | | | | | | **Stena International S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 01.02.25 | 01.FA | A28SU2 | XS2110768525 | 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S | | 99,5G-9,27G | 99,5 G | 4,03 | 4,02 |
| | | | | | | **Stern Immobilien AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 24.05.23 | 24.05. | A2G8WJ | DE000A2G8WJ4 | 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023) | | 101G-1G | 101 G | 5,56 | 5,53 |
| | | | | | | **STG Global Finance B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 24.09.25 | 24.09. | A282ZJ | XS2237302646 | 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 102,15G-2,07G | 102,14 G | 0,84 | 0,84 |
| | | | | | | **Stiftung Kantonsspital Graubuenden** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 08.07.30 | 08.07. | A3KT8B | CH1118223408 | 0,15%, v. 08.07.21(30), SF-Anl. 2021(30) | | 98,35G-8,31G | 98,36 G | 0,3 | 0,3 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Stonegate Pub Company Financing 2019 PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 31.07.25 | 16.FMAN | A280PQ | XS2210013970 | 5,1970000000000001%, zinsv. v. 16.08.21-14.11.21, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 98,32G-8,135G | 98,825 G | 5,87 | 5,87 |
| | | | | | | **Stora Enso Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A182VX | XS1432392170 | 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) | | 103,195G-3,16G | 103,2 G | 0,23 | 0,23 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JLQ | XS1624344542 | 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) | | 111,48G-1,21G | 111,47 G | 0,48 | 0,48 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5P | XS1794354628 | 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) | | 112,23G-1,9G | 112,22 G | 0,61 | 0,61 |
| Euro | 1.000 | 02.12.30 | 02.12. | A285YE | XS2265360359 | 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30) | | 99,12G-8,57G | 99,11 G | 0,79 | 0,79 |
| | | | | | | **Storebrand Livsforsikring AS** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) | | 109,1G-8,95G | 109,09 G | 6,11 | 6,11 |
| Euro | 1.000 | 30.09.51 | 30.09. | A3KNZ7 | XS2325328313 | 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51) | | 96,79G-6,44G | 96,83 G | 2,03 | 2,03 |
| | | | | | | **Strabag SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 500 | **04.02.22** | 04.02. | A1ZVMF | AT0000A1C741 | 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 100,395G-0,31G | 100,405 G | 0,6 | 0,6 |
| | | | | | | **Straumann Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 03.10.23 | 03.10. | A28VML | CH0536893602 | 1%, v. 03.04.20(23), SF-Anl. 2020(23) | | 102,09G-2,06G | 102,08 G | | |
| | | | | | | **Stryker Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A18YW2 | US863667AN16 | 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) | | 108,16G-8,23G | 108,02 G | 1,57 | 1,57 |
| US$ | 1.000 | 15.03.46 | 15.MS | A18YX8 | US863667AJ04 | 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) | | 125,95G-6,25G | 125,57 G | 3,11 | 3,11 |
| US$ | 1.000 | 07.03.28 | 07.MS | A19W92 | US863667AQ47 | 3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28) | | 110,32G-0,325G | 110,32 G | 1,94 | 1,94 |
| US$ | 1.000 | 15.06.25 | 15.JD | A28X1S | US863667BA85 | 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) | | 100,13G-0,09G | 100,07 G | 1,13 | 1,13 |
| Euro | 1.000 | 30.11.23 | 30.11. | A2RU3U | XS1914485534 | 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) | | 102,895G-2,855G | 102,895 G | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) | | 110,03G-9,79G | 110,02 G | 0,5 | 0,5 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) | | 116,34G-5,93G | 116,32 G | 0,81 | 0,81 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2SA1V | XS2087622069 | 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) | | 100,85G-0,78G | 100,81 G | | |
| Euro | 1.000 | 01.03.29 | 01.03. | A2SA1W | XS2087639626 | 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) | | 101,38G-1,07G | 101,31 G | 0,6 | 0,6 |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | | 101,81G-1,45G | 101,8 G | 0,85 | 0,85 |
| | | | | | | **Südzucker International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) | | 102,27G-2,255G | 102,265 G | 0,19 | 0,19 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 102,325G-2,24G | 102,315 G | 0,45 | 0,45 |
| | | | | | | **Südzucker International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | 2,5569999999999999%, zinsv. v. 30.09.21-30.12.21, EO-FLR Bonds 2005(15/Und.) | | 89,9G-9,5G | 90,095 G | | |
| | | | | | | **Suez S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.05.28 | 19.05. | A181TJ | FR0013173432 | 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 105,92G-5,703G | 105,912 G | 0,37 | 0,37 |
| Euro | 100.000 | 17.09.30 | 17.09. | A195M1 | FR0013359254 | 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 109,1G-8,76G | 109,09 G | 0,61 | 0,61 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 103,47G-3,37G | 103,42 G | 0,03 | 0,03 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 107,75G-7,47G | 107,73 G | 0,48 | 0,48 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 115,94G-5,88G | 115,93 G | | |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) | | 103,17G-3,17G | 103,175 G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) | | 105,89G-5,85G | 105,86 G | | |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | | 106,53G-6,4G | 106,53 G | 0,11 | 0,11 |
| Euro | 100.000 | 02.04.27 | 02.04. | A28VA9 | FR0013505542 | 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 105,46G-5,25G | 105,43 G | 0,28 | 0,28 |
| Euro | 100.000 | 14.05.35 | 14.05. | A28W3Y | FR0013512449 | 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) | | 103,23G-2,72G | 103,05 G | 1,03 | 1,03 |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 99,59G-9,42G | 99,57 G | 0,13 | |
| | | | | | | **Suez S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 19.04. | A19GBE | FR0013252061 | 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) | | 104,63G-4,58G | 104,62 G | | |
| Euro | 100.000 | endlos | 30.03. | A1ZZAH | FR0012648590 | 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) | | 100,26G-0,33G | 100,24 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Suez S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 12.09. | A2R7DW | FR0013445335 | 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) | | 100,934G-0,63G | 100,947 G | | |
| | | | | | | **Sulzer AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 10.07.26 | 10.07. | A182YB | CH0326371462 | 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) | | 101,25G-1,21G | 101,26 G | 0,61 | 0,61 |
| sfrs | 5.000 | 06.07.23 | 06.07. | A192QD | CH0419042533 | 1,3%, v. 06.07.18(23), SF-Anl. 2018(23) | | 101,57G-1,66G | 101,67 G | 0,33 | 0,33 |
| sfrs | 5.000 | 23.09.25 | 23.09. | A2810C | CH0561923845 | 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) | | 101G-0,95G | 101,1 G | 0,56 | 0,56 |
| sfrs | 5.000 | 18.11.27 | 18.11. | A284F8 | CH0576402165 | 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) | | 101,07G-1,03G | 101,12 G | 0,7 | 0,7 |
| sfrs | 5.000 | **22.10.21** | 22.10. | A2RSK2 | CH0434678410 | 0 5/8%, v. 22.10.18(21), SF-Anl. 2018(21) | | 99,71G-9,72G | 99,72 G | 1,25 | 1,25 |
| sfrs | 5.000 | 22.10.24 | 22.10. | A2RSMM | CH0434678428 | 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24) | | 103,44G-3,52G | 103,55 G | 0,43 | 0,43 |
| | | | | | | **Sumitomo Mitsui Banking Corp.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A28155 | XS2225211650 | 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) | | 100,18G-0,1G | 100,18 G | | |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R91X | XS2066652897 | 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 100,67G-0,55G | 100,78 G | 0,34 | 0,34 |
| Euro | 1.000 | 06.11.23 | 06.11. | A2RTWE | XS1899009705 | 0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) | | 101,629G-1,599G | 101,627 G | | |
| | | | | | | **Sumitomo Mitsui Banking Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.07.23 | 24.07. | A1HN3S | XS0937853983 | 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23) | | 105,06G-5,055G | 105,335 G | | |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 14.06.22 | 14.MJSD | A19JX6 | XS1621087359 | zinsv. v. 14.09.21-13.12.21, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,3G-0,28G | 100,3 G | -0,42 | |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 12.07.22 | 12.JAJO | A19LE1 | US86562MAP59 | 0,90113%, zinsv. v. 12.10.21-11.01.22, v. 12.07.17(22), DL-FLR Notes 2017(22) | | (exA)-100,46G-0,46G | 100,47 G | 0,28 | 0,28 |
| US$ | 1.000 | 18.10.22 | 18.JAJO | A19QWC | US86562MAT71 | 0,87388%, zinsv. v. 19.07.21-17.10.21, v. 18.10.17(22), DL-FLR Notes 2017(22) | | 100,57G-0,64G | 100,48 G | 0,24 | 0,24 |
| US$ | 1.000 | 16.10.23 | 16.JAJO | A2RS25 | US86562MBE93 | 0,92638%, zinsv. v. 16.07.21-17.10.21, v. 16.10.18(23), DL-FLR Notes 2018(23) | | 101,13G-1,16G | 101,13 G | 0,35 | 0,35 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.07.23 | 23.07. | A193UC | XS1839105662 | 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,88G-1,84G | 101,895 G | | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) | | 105,58G-5,35G | 105,65 G | 0,45 | 0,45 |
| Euro | 1.000 | 11.10.24 | 11.10. | A19QH8 | XS1694219780 | 0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24) | | 102,99G-2,91G | 103,01 G | | |
| Euro | 1.000 | 28.10.27 | 28.10. | A28393 | XS2234579675 | 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 98,7G-8,55G | 98,79 G | 0,55 | 0,55 |
| Euro | 1.000 | 23.10.29 | 23.10. | A2R9GY | XS2066392452 | 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29) | | 99,31G-9,078G | 99,457 G | 0,75 | 0,75 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| A$ | 1.000 | **29.03.22** | 29.MS | A19FE5 | XS1572743927 | 3,6619999999999999%, v. 29.03.17(22), AD-Bonds 2017(22) | | 101,6G-1,6G | 101,6 G | 0,17 | 0,17 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | 1,546%, v. 15.06.16(26), EO-Notes 2016(26) | | 106,04G-5,76G | 106,06 G | 0,3 | 0,3 |
| US$ | 1.000 | 14.07.26 | 14.JJ | A1833V | US86562MAF77 | 2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26) | | 104,61G-4,47G | 104,69 G | 1,66 | 1,66 |
| US$ | 1.000 | 19.07.23 | 19.JJ | A193K6 | US86562MBB54 | 3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23) | | 105,6G-5,58G | 105,65 G | 0,56 | 0,56 |
| US$ | 1.000 | 12.07.27 | 12.JJ | A19LD2 | US86562MAR16 | 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27) | | 108,68G-8,84G | 108,67 G | 1,75 | 1,75 |
| US$ | 1.000 | 18.10.27 | 18.AO | A19QWB | US86562MAV28 | 3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27) | | 108,47G-8,44G | 108,39 G | 1,87 | 1,87 |
| US$ | 1.000 | 17.01.23 | 17.JJ | A19UWA | US86562MAX83 | 3,1019999999999999%, v. 17.01.18(23), DL-Notes 2018(23) | | 103,27G-3,25G | 103,32 G | 0,51 | 0,51 |
| US$ | 1.000 | 17.01.28 | 17.JJ | A19UWB | US86562MAY66 | 3,544%, v. 17.01.18(28), DL-Notes 2018(28) | | 108,92G-8,89G | 108,83 G | 2,03 | 2,03 |
| US$ | 1.000 | 27.09.29 | 27.MS | A2R8JP | US86562MBU36 | 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) | | 102,38G-2,41G | 102,46 G | 2,4 | 2,4 |
| US$ | 1.000 | 16.10.28 | 16.AO | A2RS26 | US86562MBG42 | 4,306%, v. 16.10.18(28), DL-Notes 2018(28) | | 113,74G-3,827G | 113,65 G | 2,18 | 2,18 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 02.04.24 | 02.AO | A1ZFJT | USJ7771XAB58 | 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S | | 107,63G-7,58G | | 1,31 | 1,31 |
| US$ | 1.000 | 23.09.30 | 23.MS | A282K9 | US86562MBZ23 | 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30) | | 95,63G-5,59G | 95,79 G | 2,72 | 2,72 |
| US$ | 1.000 | 17.09.29 | 17.MS | A2R7WX | US86562MBS89 | 3,202%, v. 17.09.19(29), DL-Notes 2019(29) | | 104,48G-4,34G | 104,42 G | 2,61 | 2,61 |
| | | | | | | **Sumitomo Mitsui Trust Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 15.10.27 | 15.10. | A283RL | XS2240511076 | 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) | | 99,36G-9,35G | 99,35 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Summer [BC] Holdco A S.a.r.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 31.10.27 | 30.A31O | A2R9N4 | XS2067265392 | 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S | | 107,79G-7,464G | 107,851 G | 7,83 | 7,83 |
| | | | | | | **Summer [BC] Holdco B S.a.r.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 31.10.26 | 30.A31O | A2R9N3 | XS2067263850 | 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S | | 103,13G-2,8G | 103,2 G | 5,18 | 5,18 |
| | | | | | | **Summit Properties Ltd.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 31.01.25 | 31.JJ | A19U8W | XS1757821688 | 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S | | 97,25G-7,09G | 97,234 G | 2,95 | 2,95 |
| | | | | | | **Suncor Energy Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.35 | 15.MN | A0D28K | US71644EAG70 | 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35) | | 128,18G-8,56G | 128,07 G | 3,35 | 3,35 |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVEZ | US71644EAJ10 | 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) | | 140,21G-0,05G | 139,85 G | 3,61 | 3,61 |
| US$ | 1.000 | 01.06.39 | 01.JD | A0TWM1 | US86722TAB89 | 6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39) | | 142,26G-2,8G | 141,8 G | 3,59 | 3,59 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19R7K | US867224AB33 | 4%, v. 15.11.17(47), DL-Notes 2017(17/47) | | 108,59G-8,92G | 108 G | 3,51 | 3,51 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28XDN | US867224AD98 | 3,1000000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) | | 105,99G-5,94G | 106 G | 1,4 | 1,4 |
| US$ | 1.000 | 04.03.51 | 04.MS | A3KM0W | US867224AE71 | 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 104,48G-4,98G | 104,41 G | 3,51 | 3,51 |
| | | | | | | **Suncorp Group Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| A$ | 10.000 | 05.12.28 | 05.MJSD | A195K7 | AU3FN0044251 | 2,1619999999999999%, zinsv. v. 06.09.21-05.12.21, v. 05.09.18(28), AD-FLR Nts 2018(23/28) | | 102,56G-2,35G | 102,33 G | 1,82 | 1,82 |
| | | | | | | **SUNfarming GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 16.11.25 | 16.MN | A254UP | DE000A254UP9 | 5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025) | | 102,5G-2,51G | 102,5 G | 4,87 | 4,87 |
| | | | | | | **Sunoco Logistics Partners Operations L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.24 | 01.AO | A1ZFX5 | US86765BAN91 | 4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24) | | 105,97G-5,92G | 106,01 G | 1,79 | 1,79 |
| | | | | | | **Sunshine Mid B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A190CT | XS1814787054 | 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S | | 102,7G-2,565G | 102,77 G | 5,94 | 5,93 |
| | | | | | | **Suomen Hypoteekkiyhdistys** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2RY5Z | FI4000375092 | 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 102,79G-2,66G | 102,77 G | | |
| | | | | | | **Suzano Austria GmbH** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A282H4 | US86964WAJ18 | 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) | | 101,89G-1,7G | 101,27 G | 3,56 | 3,56 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R5NA | US86964WAH51 | 5%, v. 29.05.19(30), DL-Notes 2019(19/30) | | 107,72G-7,66G | 107,73 G | 3,94 | 3,94 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A2R5NB | US86964WAF95 | 6%, v. 15.07.19(29), DL-Notes 2019(19/29) | | 116,35G-4,34G | 114,33 G | 3,76 | 3,76 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KTNA | US86964WAK80 | 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) | | 95,87G-5,75G | 95,7 G | 3,66 | 3,66 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV5Y | US86964WAL63 | 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28) | | 96,51G-6,38G | 96,1 G | 3,11 | 3,11 |
| | | | | | | **SV Werder Bremen GmbH & Co. KGaA** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 31.07.26 | 08.06. | A3H3KP | DE000A3H3KP5 | 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026) | | 106G-5,5G | 105,5 G | 5,17 | 5,16 |
| | | | | | | **SVB Financial Group** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 02.02.31 | 02.FA | A3KLBA | US78486QAF81 | 1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31) | | 93,42G-3,4G | 93,28 G | 2,62 | 2,62 |
| | | | | | | **Svenska Handelsbanken AB [publ]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 101,84G-1,83G | 101,84 G | | |
| Euro | 1.000 | 03.07.23 | 03.07. | A192W8 | XS1848875172 | 0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23) | | 101,33G-1,24G | 101,29 G | | |
| Euro | 1.000 | **28.02.22** | 28.02. | A19DRH | XS1571298139 | 0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22) | | 100,28G-0,28G | 100,29 G | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A19X5G | XS1795254025 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23) | | 101,32G-1,24G | 101,32 G | | |
| Euro | 1.000 | 23.08.22 | 23.08. | A1G8QF | XS0819759571 | 2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22) | | 102,69G-2,685G | 102,695 G | | |
| sfrs | 5.000 | 05.10.22 | 05.10. | A1G9S0 | CH0194958986 | 1 3/8%, v. 05.10.12(22), SF-Med.-Term Nts 2012(22) | | 101,6G-1,64G | 101,65 G | | |
| Euro | 1.000 | **20.10.21** | 20.10. | A1GWEZ | XS0693812355 | 4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21) | | 100,08G-0,08G | 100,06 G | | |
| Euro | 1.000 | 02.12.27 | 02.12. | A28515 | XS2265968284 | 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) | | 98,06G-7,85G | 98,07 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.02.30 | 18.02. | A28TVD | XS2121207828 | 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) | | 99,24G-8,88G | 99,19 G | 0,64 | 0,64 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Svenska Handelsbanken AB [publ]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V06 | XS2156510021 | 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) | | 103,99G-3,88G | 103,98 G | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A2R3N3 | XS2013536029 | 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) | | 101,12G-1,06G | 101,12 G | | |
| Euro | 1.000 | 03.09.26 | 03.09. | A2R68R | XS2049582542 | 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) | | 99,65G-9,432G | 99,638 G | 0,1 | 0,1 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3KVK4 | XS2345317510 | 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S | | 98,08G-7,83G | 98,04 G | 0,1 | 0,1 |
| | | | | | | **Svenska Handelsbanken AB [publ]** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.03.29 | 05.03. | A195EP | XS1875333178 | 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) | | 103,62G-3,54G | 103,63 G | 1,12 | 1,12 |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W6M | XS1782803503 | 1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 101,64G-1,61G | 101,65 G | 0,99 | 0,99 |
| | | | | | | **Swedbank AB** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | **14.03.22** | 14.MJSD | A19EGQ | XS1577762583 | 0,81575%, zinsv. v. 14.09.21-13.12.21, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S | | 100,28G-0,26G | 100,26 G | 0,19 | 0,19 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KRCE | XS2343563214 | 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27) | | 99,85G-9,68G | 99,86 G | 0,36 | 0,36 |
| | | | | | | **Swedbank AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.08.23 | 29.08. | A1942J | XS1870225338 | 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 101,454G-1,44G | 101,47 G | | |
| Euro | 1.000 | 06.09.22 | 06.09. | A19D30 | XS1573958409 | 0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,71G-0,7G | 100,7 G | | |
| Euro | 1.000 | 07.11.22 | 07.11. | A19RS8 | XS1711933033 | 0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22) | | 100,76G-0,74G | 100,75 G | | |
| Euro | 1.000 | 01.06.22 | 01.06. | A1Z2AD | XS1239401216 | 1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22) | | 100,95G-0,95G | 100,95 G | | |
| Euro | 1.000 | 12.01.28 | 12.01. | A287GF | XS2282210231 | 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) | | 98,13G-7,88G | 98,11 G | 0,41 | 0,41 |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WSZ | XS2167002521 | 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 102,86G-2,74G | 102,84 G | | |
| Euro | 1.000 | 09.10.24 | 09.10. | A2R83B | XS2063261155 | 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24) | | 100,8G-0,72G | 100,74 G | 0,01 | 0,01 |
| | | | | | | **Swedbank AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19HWG | XS1617859464 | 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27) | S s | 100,96G-0,93G | 100,97 G | 0,84 | 0,84 |
| Euro | 1.000 | 18.09.28 | 18.09. | A2RRUB | XS1880928459 | 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 102,48G-2,416G | 102,491 G | 1,14 | 1,14 |
| | | | | | | **Swedbank Hypotek AB** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 18.07.22 | 18.07. | A19BP9 | XS1550140674 | 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22) | | 100,495G-0,495G | 100,49 G | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A19GYQ | XS1606633912 | 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) | | 101,94G-1,885G | 101,93 G | | |
| Euro | 1.000 | 23.08.23 | 23.08. | A19WR0 | XS1778322351 | 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) | | 101,65G-1,64G | 101,65 G | | |
| Euro | 1.000 | 28.05.25 | 28.05. | A2R2RK | XS2002504194 | 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) | | 101G-0,91G | 100,992 G | | |
| Euro | 1.000 | 05.02.26 | 05.02. | A2RXCQ | XS1946788194 | 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 102,86G-2,747G | 102,844 G | | |
| | | | | | | **Swedish Covered Bond Corp.,The** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z28A | XS1248348721 | 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22) | | 100,86G-0,865G | 100,865 G | | |
| | | | | | | **Swedish Covered Bond Corp.,The** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19BQB | XS1550143421 | 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 101,74G-1,7G | 101,74 G | | |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) | | 105,06G-4,88G | 105,01 G | | |
| Euro | 1.000 | 29.01.25 | 29.01. | A19VC7 | XS1759602953 | 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) | | 102,56G-2,46G | 102,535 G | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEL | XS1808480377 | 0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 101,065G-1,037G | 101,048 G | | |
| Euro | 1.000 | 05.06.29 | 05.06. | A2R26L | XS2007244614 | 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 101,762G-1,584G | 101,725 G | 0,17 | 0,17 |
| Euro | 1.000 | 30.10.25 | 30.10. | A2RTMV | XS1900804045 | 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) | | 103,306G-3,191G | 103,291 G | | |
| Euro | 1.000 | 14.03.30 | 14.03. | A3KSG2 | XS2353010593 | 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 98,28G-8,05G | 98,22 G | 0,02 | 0,02 |
| | | | | | | **Swedish Match AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A186GX | XS1493333717 | 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) | | 101,92G-1,84G | 101,905 G | 0,25 | 0,25 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 103,035G-2,91G | 103,035 G | 0,48 | 0,48 |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T19 | XS2125123039 | 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27) | | 101,48G-1,29G | 101,48 G | 0,63 | 0,63 |
| | | | | | | **Swiss Life Finance I Ltd.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7B | CH1130818847 | 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31) | | 97,76G-7,38G | 97,76 G | 0,78 | 0,78 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Swiss Life Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 06.03.29 | 06.03. | A2SAL5 | CH0461238914 | 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) | | 100,8G-0,78G | 100,8 G | 0,24 | 0,24 |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2SAL6 | CH0461238906 | v. 06.12.19(25), SF-Anl. 2019(25/25) | | 100,47G-0,45G | 100,45 G | -0,12 | |
| | | | | | | **Swiss Prime Site Finance AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 18.12.29 | 18.12. | A2854G | CH0581947733 | 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) | | 99,75G-9,86G | 99,71 G | 0,67 | 0,67 |
| sfrs | 5.000 | 11.02.28 | 11.02. | A287NK | CH0581947816 | 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) | | 98,89G-8,83G | 98,92 G | 0,56 | 0,56 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RY19 | CH0419040990 | 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27) | | 104,73G-4,81G | 104,73 G | 0,36 | 0,36 |
| | | | | | | **Swiss Re Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 30.04.50 | 30.04. | A2RZJJ | XS1963116964 | 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50) | | 108,81G-8,33G | 108,79 G | 2,14 | 2,14 |
| | | | | | | **Swiss Re Finance [UK] PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 102,41G-2,405G | 102,415 G | | |
| | | | | | | **Swiss Re Finance [UK] PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.06.52 | 04.06. | A28X34 | XS2181959110 | 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 107,97G-7,48G | 108 G | 2,37 | 2,37 |
| | | | | | | **Swisscom AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189U6 | CH0344583783 | 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) | | 101,9G-1,72G | 101,77 G | 0,1 | 0,1 |
| sfrs | 5.000 | 31.05.27 | 31.05. | A19HL1 | CH0362748359 | 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) | | 102,05G-1,99G | 102,03 G | 0,02 | 0,02 |
| sfrs | 5.000 | 10.07.24 | 10.07. | A1G6DF | CH0188335365 | 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24) | | 105,3G-5,31G | 105,31 G | | |
| sfrs | 5.000 | 14.07.26 | 14.07. | A1ZLE3 | CH0247776138 | 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) | | 107,05G-7,11G | 107,16 G | | |
| sfrs | 5.000 | 18.09.31 | 18.09. | A282TE | CH0515152467 | 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) | | 98,01G-7,99G | 98 G | 0,27 | 0,27 |
| sfrs | 5.000 | 20.11.34 | 20.11. | A284Q3 | CH0580291968 | 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) | | 96,73G-6,58G | 96,68 G | 0,51 | 0,51 |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYRP | CH0419040982 | 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) | | 102,31G-2,32G | 102,33 G | 0,18 | 0,18 |
| | | | | | | **Swisscom Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 14.11.28 | 14.11. | A28W9A | XS2169243479 | 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28) | | 100,89G-0,63G | 100,82 G | 0,28 | 0,28 |
| | | | | | | **Swissgrid AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 30.06.34 | 30.06. | A282DX | CH0536893339 | 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) | | 96,22G-6,06G | 96,18 G | 0,31 | 0,31 |
| sfrs | 5.000 | 30.06.36 | 30.06. | A2842U | CH0570576279 | 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) | | 94,51G-4,38G | 94,49 G | 0,26 | 0,26 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A28SCF | CH0461239102 | v. 30.01.20(28), SF-Anl. 2020(28) | | 99,7G-9,6G | 99,7 G | 0,06 | |
| sfrs | 5.000 | 30.06.50 | 30.06. | A2R7B8 | CH0419041501 | 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) | | 87,49G-7,5G | 87,5 G | 0,11 | 0,11 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVMH | CH1129053810 | 0,05%, v. 30.09.21(33), SF-Anl. 2021(33) | | 96G-5,86G | 95,56 G | 0,1 | 0,1 |
| | | | | | | **Sydbank AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A2RRT5 | XS1880919383 | 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23) | | 102,79G-2,766G | 102,797 G | | |
| Euro | 1.000 | **04.02.22** | 04.02. | A2RW82 | XS1945947635 | 1 1/4%, v. 04.02.19(22), EO-Non-Preferred MTN 2019(22) | | 100,45G-0,47G | 100,43 G | | |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 28.04.26 | 28.AO | A180QZ | USQ8809VAH26 | 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S | | 106,97G-6,9G | 106,99 G | 2,04 | 2,04 |
| US$ | 1.000 | 22.03.23 | 22.MS | A1HBMT | USQ8809VAD12 | 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S | | 104,25G-4,23G | 104,3 G | 0,94 | 0,93 |
| US$ | 1.000 | 30.04.25 | 30.AO | A1Z0Z0 | USQ8809VAG43 | 3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S | | 105,535G-5,51G | 105,64 G | 1,77 | 1,77 |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) | | 105,75G-5,6G | 105,76 G | 0,86 | 0,86 |
| Euro | 1.000 | 23.04.24 | 23.04. | A1ZGZH | XS1057783174 | 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 106,7G-6,66G | 106,7 G | 0,11 | 0,11 |
| | | | | | | **Symrise AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) | | 104,23G-4,16G | 104,22 G | 0,24 | 0,24 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 105,23G-5,04G | 105,25 G | 0,48 | 0,48 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Synchrony Financial** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A19S7K | US87165BAM54 | 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27) | | 109,52G-9,38G | 109,48 G | 2,31 | 2,31 |
| US$ | 1.000 | 19.03.24 | 19.MS | A2RZLQ | US87165BAN38 | 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) | | 107,13G-7,37G | 107,14 G | 1,29 | 1,29 |
| US$ | 1.000 | 19.03.29 | 19.MS | A2RZLR | US87165BAP85 | 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) | | 116,32G-6,36G | 116,18 G | 2,72 | 2,72 |
| | | | | | | **Syngenta Finance AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 01.11.29 | 01.11. | A1ZFHN | CH0240672235 | 2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29) | | 106,9G-6,009G | 106,47 G | 1,33 | 1,33 |
| sfrs | 5.000 | 01.11.24 | 01.11. | A1ZFHQ | CH0240672227 | 1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24) | | 103,175G-3,14G | 103,15 G | 0,58 | 0,58 |
| | | | | | | **Syngenta Finance AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 16.10.23 | 16.10. | A283FK | CH0572142468 | 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23) | | 101,66G-1,64G | 101,65 G | 0,43 | 0,43 |
| sfrs | 5.000 | 09.12.22 | 09.12. | A28UD5 | CH0525158439 | 0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22) | | 99,66G-9,66G | 99,66 G | 0,25 | 0,25 |
| sfrs | 5.000 | 09.12.26 | 09.12. | A28UD6 | CH0525158447 | 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26) | | 98,9G-8,86G | 98,91 G | 0,93 | 0,93 |
| | | | | | | **Syngenta Finance N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 24.04.25 | 24.AO | A19ZTL | USN84413CL06 | 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S | | 109G-8,51G | 108,69 G | 2,38 | 2,38 |
| US$ | 1.000 | 24.04.28 | 24.AO | A19ZTN | USN84413CG11 | 5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S | | 111,95G-1,61G | | 3,22 | 3,22 |
| US$ | 1.000 | 24.04.48 | 24.AO | A19ZTQ | USN84413CN61 | 5,6760000000000002%, v. 24.04.18(48), DL-Notes 2018(18/48) Reg.S | | 119,21G-6,73G | | 4,63 | 4,63 |
| | | | | | | **Syngenta Finance N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **02.11.21** | 02.11. | A1ZFCW | XS1050454682 | 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21) | | 100,11G-0,045G | 100,11 G | 0,96 | 0,96 |
| Euro | 100.000 | 10.09.27 | 10.09. | A1ZX6Y | XS1199954691 | 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) | | 99,53G-8,67G | 99,06 G | 1,49 | 1,49 |
| Euro | 1.000 | 16.04.26 | 16.04. | A28V5C | XS2154325489 | 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 108,935G-8,667G | 108,925 G | 1,38 | 1,38 |
| | | | | | | **Synthomer PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28Y4Z | XS2194288390 | 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S | | 102,25G-2,01G | 102,22 G | 3,32 | 3,32 |
| | | | | | | **Synthos S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 07.06.28 | 07.JD | A3KRYY | XS2348767836 | 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S | | 97,57G-7,32G | 97,68 G | 2,97 | 2,97 |
| | | | | | | **Sysco Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.06.23 | 23.06. | A183DJ | XS1434170426 | 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) | | 102,15G-2,135G | 102,155 G | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6S | US871829BF39 | 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) | | 107,62G-7,51G | 107,6 G | 1,88 | 1,87 |
| US$ | 1.000 | 15.03.25 | 15.MS | A19XU5 | US871829BG12 | 3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25) | | 107,59G-7,62G | 107,73 G | 1,27 | 1,27 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19XU6 | US871829BH94 | 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) | | 117,43G-7,48G | 117,31 G | 3,47 | 3,47 |
| US$ | 1.000 | 01.10.25 | 01.AO | A1Z7A8 | US871829AZ02 | 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25) | | 108,89G-8,78G | 108,89 G | 1,47 | 1,47 |
| | | | | | | **Sysco Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A28TUG | US871829BK24 | 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) | | 100,91G-0,82G | 100,77 G | 2,3 | 2,3 |
| US$ | 1.000 | 15.02.50 | 15.FA | A28TUH | US871829BJ50 | 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) | | 100,59G-1,04G | 100,59 G | 3,27 | 3,27 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VMW | US871829BP11 | 5,6500000000000004%, v. 02.04.20(25), DL-Notes 2020(20/25) | | 114,16G-4,33G | 114,42 G | 1,4 | 1,4 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VMX | US871829BL07 | 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 125,22G-5,75G | 125,11 G | 2,56 | 2,56 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VMZ | US871829BN62 | 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 153,82G-4,82G | 153,89 G | 3,56 | 3,56 |
| | | | | | | **T-Mobile USA Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.22 | 15.AO | A19EWU | US87264AAR68 | 4%, v. 16.03.17(22), DL-Notes 2017(17/22) | | 100,93G-0,93G | 100,93 G | 2,14 | 2,13 |
| US$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 104,22G-4,35G | 104 G | 4,52 | 4,52 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19VD2 | US87264AAV70 | 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) | | 105,31G-5,35G | 105,31 G | 3,82 | 3,82 |
| US$ | 1.000 | 15.04.25 | 15.AO | A3KQA8 | US87264ABB08 | 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) | | 107,21G-7,1G | 107,19 G | 1,42 | 1,42 |
| US$ | 1.000 | 15.04.50 | 15.AO | A3KQRA | US87264AAZ84 | 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) | | 113,99G-4,47G | 114,18 G | 3,71 | 3,71 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3KQRD | US87264ACA16 | 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) | | 99,9G-9,87G | 100,04 G | 2,08 | 2,08 |
| US$ | 1.000 | 15.02.41 | 15.FA | A3KQRE | US87264ABL89 | 3%, v. 06.10.20(41), DL-Notes 2021(21/41) | | 94,54G-4,49G | 94,57 G | 3,42 | 3,42 |
| US$ | 1.000 | 15.11.60 | 15.MN | A3KQRH | US87264ABY01 | 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) | | 95,79G-5,97G | 96,09 G | 3,83 | 3,83 |
| US$ | 1.000 | 15.11.31 | 15.MN | A3KQRJ | US87264ABX28 | 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31) | | 95,96G-5,98G | 96,03 G | 2,73 | 2,73 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **T-Mobile USA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A3KQA9 | US87264ABF12 | 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) | | 109,2G-9,12G | 109,16 G | 2,69 | 2,69 |
| US$ | 1.000 | 15.04.40 | 15.AO | A3KQRB | US87264AAX37 | 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) | | 112,12G-2,46G | 112,14 G | 3,49 | 3,49 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3KQRC | US87264ACB98 | 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) | | 98,93G-8,96G | 99,05 G | 2,69 | 2,69 |
| US$ | 1.000 | 15.02.26 | 15.FA | A3KQRF | US87264ABZ75 | 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) | | 99,73G-9,76G | 99,83 G | 1,56 | 1,56 |
| US$ | 1.000 | 15.04.27 | 15.AO | A3KQRG | US87264ABD63 | 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27) | | 109,28G-9,14G | 109,43 G | 2 | 2 |
| | | | | | | **T-Mobile USA Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A287QN | US87264ABR59 | 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) | | 100,32G-0,21G | 100,64 G | 2,21 | 2,21 |
| US$ | 1.000 | 15.02.29 | 15.FA | A287QP | US87264ABS33 | 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) | | 99,83G-9,87G | 99,78 G | 2,66 | 2,66 |
| US$ | 1.000 | 15.02.31 | 15.FA | A287QQ | US87264ABT16 | 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) | | 100,42G-0,22G | 100,22 G | 2,87 | 2,87 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KNN0 | US87264ABW45 | 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) | | 105G-4,87G | 105 G | 2,93 | 2,93 |
| US$ | 1.000 | 15.04.26 | 15.AO | A3KNNY | US87264ABU88 | 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) | | 101,73G-1,68G | 101,47 G | 2,24 | 2,24 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3KNNZ | US87264ABV61 | 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) | | 103,09G-2,96G | 103,11 G | 2,95 | 2,95 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3KQ5S | US87264ACD54 | 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 144A Tr.2 | | 102,78G-2,59G | 103,08 G | 3,01 | 3,01 |
| US$ | 1.000 | 15.02.26 | 15.FA | A3KQ9P | US87264ACC71 | 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 144A Tr.2 | | 100,27G-0,24G | 100,5 G | 2,2 | 2,2 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KQ9Q | US87264ACE38 | 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2 | | 104,52G-3,85G | 104,63 G | 3,05 | 3,05 |
| | | | | | | **T-Mobile USA Inc.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.02.51 | 15.FA | A3KQRK | US87264ABN46 | 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51) | | 94,49G-4,95G | 94,58 G | 3,61 | 3,61 |
| | | | | | | **TAG Immobilien AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 27.08.26 | 27.FA | A3E46Y | DE000A3E46Y9 | 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26) | | 101,77G-1,68G | 101,62 G | 0,28 | 0,28 |
| | | | | | | **Takeda Pharmaceutical Co. Ltd.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 21.11.22 | 21.FMAN | A2RUPQ | XS1843449809 | 0,55%, zinsv. v. 23.08.21-21.11.21, v. 21.11.18(22), EO-FLR Notes 2018(22) Reg.S | | 101,041G-1,042G | 101,038 G | | |
| | | | | | | **Takeda Pharmaceutical Co. Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 31.03.30 | 31.MS | A28ZB7 | US874060AX48 | 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 97,51G-7,42G | 97,61 G | 2,4 | 2,4 |
| Euro | 1.000 | 09.07.27 | 09.07. | A28ZJH | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) | | 102,33G-2,13G | 102,3 G | 0,37 | 0,37 |
| Euro | 1.000 | 09.07.29 | 09.07. | A28ZJJ | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29) | | 102,57G-2,29G | 102,54 G | 0,69 | 0,69 |
| Euro | 1.000 | 09.07.32 | 09.07. | A28ZJK | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) | | 103,76G-3,38G | 103,71 G | 1,04 | 1,04 |
| Euro | 1.000 | 09.07.40 | 09.07. | A28ZJL | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40) | | 106,16G-5,78G | 106,09 G | 1,64 | 1,64 |
| US$ | 1.000 | 09.07.60 | 09.JJ | A28ZK3 | US874060BD74 | 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) | | 101,98G-2,29G | 101,8 G | 3,3 | 3,3 |
| Euro | 1.000 | 21.11.26 | 21.11. | A2RUPS | XS1843449122 | 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S | | 109,87G-9,69G | 109,83 G | 0,33 | 0,33 |
| Euro | 1.000 | 21.11.30 | 21.11. | A2RUPU | XS1843449395 | 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S | | 118,6G-8,34G | 118,55 G | 0,89 | 0,89 |
| | | | | | | **Takko Luxembourg 2 S.C.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.11.23 | 15.FMAN | A19RD4 | XS1710653483 | 5 3/8%, zinsv. v. 15.08.21-14.11.21, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 96,02G-5,99G | 96,03 G | 7,68 | 7,67 |
| | | | | | | **Takko Luxembourg 2 S.C.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.23 | 15.MN | A19RD5 | XS1710653137 | 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S | | 95,16G-5,155G | 95,265 G | 8,09 | 8,08 |
| | | | | | | **Talanx AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 106,91G-6,42G | 106,75 G | 1,93 | 1,93 |
| | | | | | | **Talanx AG** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) | | 104,53G-4,43G | 104,5 G | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 112,42G-2,33G | 112,34 G | | |
| | | | | | | **Talanx Finanz [Luxemburg] S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 105,38G-5,3G | 105,36 G | 7,83 | 7,83 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Talent Yield [Euro] Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 24.09.25 | 24.09. | A282XE | XS2181280335 | 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 100,53G-0,2G | 100,24 G | 0,95 | 0,95 |
| | | | | | | **Tanner Servicios Financieros S.A.**<br>**Bonds** | | | | | |
| sfrs | 5.000 | 07.11.22 | 07.11. | A28SF5 | CH0517825300 | 0 3/5%, v. 07.02.20(22), SF-Bonds 2020(22) | | 99,64G-9,32G | 99,32 G | 1,2 | 1,2 |
| | | | | | | **TAP - Transportes Aéreos Portugueses SGPS S.A.**<br>**Registered Bonds** | | | | | |
| Euro | 100.000 | 02.12.24 | 01.JJ | A2SA53 | PTTAPDOM0005 | 5 5/8%, v. 02.12.19(24), EO-Obrigações 2019(19/24)Reg.S | | 79,89G-9,76G | 80,39 G | 13,75 | 13,75 |
| | | | | | | **Tapestry Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.22 | 15.JJ | A19JYC | US189754AB06 | 3%, v. 20.06.17(22), DL-Notes 2017(17/22) | | 101,48G-1,46G | 101,48 G | 1,05 | 1,05 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19JYD | US189754AC88 | 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 108,8G-8,87G | 108,8 G | 2,48 | 2,48 |
| | | | | | | **Targa Resources Partners L.P./Targa Resources Partners Finance**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A28SYM | US87612BBN10 | 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 110,33G-0,98G | 110,98 G | 5,11 | 5,11 |
| | | | | | | **Target Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.32 | 01.MN | 124530 | US87612EAK29 | 6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32) | | 138,31G-8,05G | 138,09 G | 2,42 | 2,42 |
| US$ | 1.000 | 15.04.26 | 15.AO | A18ZZ9 | US87612EBE59 | 2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26) | | 106,04G-5,96G | 106,03 G | 1,14 | 1,14 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19Q0W | US87612EBG08 | 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 120,36G-1,02G | 120,24 G | 2,78 | 2,78 |
| US$ | 1.000 | 01.07.24 | 01.JJ | A1VF0Y | US87612EBD76 | 3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24) | | 107,485G-7,45G | 107,46 G | 0,72 | 0,72 |
| US$ | 1.000 | 15.02.30 | 15.FA | A28SVR | US87612EBJ47 | 2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30) | | 102,48G-2,68G | 102,56 G | 2,01 | 2,01 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VJ5 | US87612EBL92 | 2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 104,13G-4,03G | 104,13 G | 1,08 | 1,08 |
| US$ | 1.000 | 15.09.30 | 15.MS | A28VJ6 | US87612EBK10 | 2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 104,95G-4,98G | 104,94 G | 2,05 | 2,05 |
| US$ | 1.000 | 15.04.29 | 15.AO | A2RZQ0 | US87612EBH80 | 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29) | | 110,03G-0,1G | 110 G | 1,93 | 1,93 |
| | | | | | | **Tasmanian Public Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| A$ | 1.000 | 24.01.28 | 24.JJ | A19U5G | AU3SG0001761 | 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28) | | 109,79G-9,54G | 109,59 G | 1,65 | 1,65 |
| | | | | | | **Tasmanian Public Finance Corp.**<br>**Registered Bonds** | | | | | |
| A$ | 1.000 | 19.02.26 | 19.FA | A1Z5L6 | AU3SG0001464 | 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) | S s | 108,3G-8,49G | 108,65 G | 1,24 | 1,24 |
| A$ | 1.000 | 24.01.30 | 24.JJ | A2R962 | AU3SG0002017 | 2%, v. 31.10.19(30), AD-Bonds 2019(30) | | 100G-99,76G | 99,8 G | 2,04 | 2,04 |
| | | | | | | **Tata Motors Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 20.05.25 | 20.MN | A2R9YJ | XS2079668609 | 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25) | | 105,78G-5,78G | 105,84 G | 4,17 | 4,17 |
| | | | | | | **Tatra Banka AS**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.04.28 | 23.04. | A3KP1R | SK4000018925 | 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28) | | 98,11G-8,16G | 98,32 G | 0,79 | 0,79 |
| | | | | | | **Tauron Polska Energia SA**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 104,33G-4,15G | 104,31 G | 1,61 | 1,61 |
| | | | | | | **TDC A/S**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **02.03.22** | 02.03. | A1G1QK | XS0752467497 | 5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22) | | 101,38G-1,28G | 101,31 G | 1,6 | 1,59 |
| | | | | | | **TDF Infrastructure SAS**<br>**Obligations** | | | | | |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 107,63G-7,44G | 107,59 G | 0,8 | 0,8 |
| Euro | 100.000 | 19.10.22 | 19.10. | A1Z82T | FR0013016631 | 2 7/8%, v. 19.10.15(22), EO-Obl. 2015(15/22) | | 102,2G-2,197G | 102,204 G | 0,69 | 0,69 |
| | | | | | | **Tecan Group AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 06.10.25 | 06.10. | A3KWRL | CH1137122755 | 0,05%, v. 06.10.21(25), SF-Anl. 2021(25) | | 81,11G-79,32G | 81,42 G | 0,13 | 0,13 |
| | | | | | | **Techem Verwaltungsgesellschaft 674 mbH**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 30.07.26 | 30.JJ | A2NBFD | XS1859258383 | 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S | | 102,5G-2,34G | 102,5 G | 5,51 | 5,51 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Techem Verwaltungsgesellschaft 675 mbH** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A254SE | XS2090816526 | 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S | | 98,02G-7,74G | 97,77 G | 2,65 | 2,65 |
| | | | | | | **Technip Energies N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KRN7 | XS2347284742 | 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28) | | 101,91G-1,7G | 101,89 G | 0,86 | 0,86 |
| | | | | | | **Teck Resources Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.42 | 01.MS | A1G1E1 | US878744AB72 | 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) | | 116,19G-6,12G | 115,99 G | 4,07 | 4,07 |
| US$ | 1.000 | 01.02.43 | 01.FA | A1G78C | US878742AZ84 | 5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43) | | 120,59G-0,37G | 119,84 G | 4,01 | 4,01 |
| US$ | 1.000 | 15.07.41 | 15.JJ | A1GTC0 | US878742AW53 | 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41) | | 130,25G-0,32G | 129,71 G | 4,05 | 4,05 |
| | | | | | | **Teck Resources Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.35 | 01.AO | A0GGA9 | US878742AE55 | 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35) | | 127,39G-7,39G | 126,62 G | 3,64 | 3,64 |
| | | | | | | **Tecpetrol S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 12.12.22 | 12.JD | A19TQJ | USP90187AE86 | 4 7/8%, v. 12.12.17(22), DL-Notes 2017(17/22) Reg.S | | 99,82G-100,04G | 99,81 G | 4,89 | 4,88 |
| | | | | | | **Teekay LNG Partners L.P.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| nkr | 1.000.000 | **28.10.21** | 30.JAJO | A188R9 | NO0010777089 | 6,2999999999999998%, zinsv. v. 28.07.21-27.10.21, v. 28.10.16(21), NK-FLR Notes 2016(21) | | 99,09G-9,08G | 99,08 G | 12,55 | 12,55 |
| | | | | | | **Tele Columbus AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 99,35G-9,025G | 99,35 G | 4,22 | 4,21 |
| | | | | | | **Tele2 AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.05.24 | 15.05. | A2RT70 | XS1907150350 | 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24) | | 102,78G-2,77G | 102,78 G | 0,05 | 0,05 |
| Euro | 1.000 | 15.05.28 | 15.05. | A2RT71 | XS1907150780 | 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) | | 109,482G-9,245G | 109,473 G | 0,68 | 0,68 |
| Euro | 1.000 | 23.03.31 | 23.03. | A3KNRS | XS2314267449 | 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) | | 98,55G-8,3G | 98,56 G | 0,94 | 0,94 |
| | | | | | | **Telecom Italia Capital S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 30.09.34 | 30.MS | A0GGH5 | US87927VAM00 | 6%, v. 06.10.04(34), DL-Notes 2004(04/34) | | 110,74G-0,77G | 110,45 G | 4,93 | 4,93 |
| US$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) | | 120,25G-0,02G | 119,66 G | 5,3 | 5,3 |
| US$ | 1.000 | 04.06.38 | 04.JD | A0TWG4 | US87927VAV09 | 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 126,25G-6,62G | 126,45 G | 5,36 | 5,36 |
| | | | | | | **Telecom Italia Capital S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | 114G-4,36G | 114,02 G | 4,85 | 4,85 |
| | | | | | | **Telecom Italia Finance S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 144,35G-4,18G | 144,37 G | 3,06 | 3,06 |
| | | | | | | **Teledyne Technologies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KNAB | US879360AE54 | 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 101,47G-1,51G | 101,55 G | 2,59 | 2,58 |
| | | | | | | **Teleflex Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19SNM | US879369AF39 | 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 104,575G-2,275G | 102,485 G | 4,24 | 4,24 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 104,46G-4,425G | 104,455 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 99,96G-9,67G | 99,94 G | 1,05 | 1,04 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.22 | 15.MN | A1G4N2 | US294829AA48 | 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 102,02G-1,92G | 101,69 G | 0,83 | 0,83 |
| | | | | | | **Telefonica Emisiones S.A.U.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 20.06.36 | 20.JD | A0GTS0 | US87938WAC73 | 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36) | | 141,71G-2,48G | | 3,38 | 3,38 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telefonica Emisiones S.A.U.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 111,58G-1,48G | 111,73 G | 1,87 | 1,87 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) | | 122,98G-3,34G | 122,75 G | 3,81 | 3,81 |
| US$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | 114,92G-5,2G | 114,94 G | 3,47 | 3,47 |
| US$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 118,47G-8,72G | 118,13 G | 3,8 | 3,8 |
| | | | | | | **Telefonica Emisiones S.A.U.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 110,78G-0,43G | 110,77 G | 0,84 | 0,84 |
| Euro | 100.000 | **13.04.22** | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 100,605G-0,6G | 100,585 G | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 106,075G-5,84G | 106,01 G | 0,16 | 0,16 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 105,47G-5,34G | 105,45 G | 0,12 | 0,12 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 105,35G-5,27G | 105,34 G | | |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 113,25G-2,93G | 113,23 G | 0,44 | 0,44 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 108,24G-7,99G | 108,21 G | 0,42 | 0,42 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 105,95G-5,71G | 105,93 G | 0,35 | 0,35 |
| sfrs | 5.000 | 14.12.22 | 14.12. | A1HC5F | CH0200252788 | 3,4500000000000002%, v. 14.12.12(22), SF-Medium-Term Notes 2012(22) | | 104,17G-4,36G | 104,34 G | | |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 105,575G-5,56G | 105,575 G | | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 101,655G-1,645G | 101,66 G | | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 118,65G-8,25G | 118,61 G | 0,59 | 0,59 |
| Euro | 100.000 | 03.02.30 | 03.02. | A28S3J | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) | | 100,49G-0,19G | 100,48 G | 0,64 | 0,64 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 105,02G-4,8G | 104,99 G | 0,37 | 0,37 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 108,9G-8,49G | 108,86 G | 0,96 | 0,96 |
| Euro | 100.000 | 13.07.40 | 13.07. | A28ZPF | XS2197675288 | 1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 106,46G-6,07G | 106,47 G | 1,49 | 1,49 |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 108,29G-7,74G | 108,18 G | 1,46 | 1,46 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2RW88 | XS1946004451 | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) | | 102,59G-2,54G | 102,57 G | | |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 109,22G-8,92G | 109,2 G | 0,56 | 0,56 |
| | | | | | | **Telefónica Europe B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) | | 101,89G-1,83G | 101,99 G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 102,95G-2,83G | 103 G | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 107,74G-7,48G | 107,76 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 110,62G-0,43G | 110,66 G | | |
| Euro | 100.000 | endlos | 05.05. | A28S3H | XS2109819859 | 2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) | | 102,135G-1,794G | 102,241 G | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 102,182G-1,75G | 102,248 G | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 107,94G-7,63G | 108,01 G | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 96,383G-5,997G | 96,641 G | | |
| | | | | | | **Telefónica Europe B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 151,91G-1,35G | 151,81 G | 1,05 | 1,05 |
| | | | | | | **Telekom Finanzmanagement GmbH**<br>**Guaranteed Notes** | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 106,81G-6,71G | 106,88 G | 0,19 | 0,19 |
| | | | | | | **Telekom Finanzmanagement GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **04.04.22** | 04.04. | A1G22X | XS0767278301 | 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) | | 102,025G-2,035G | 102,045 G | | |
| Euro | 1.000 | **03.12.21** | 03.12. | A1ZALN | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 100,47G-0,48G | 100,475 G | | |
| | | | | | | **Telenet Finance Luxembourg Notes S.a.r.l.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 102,56G-2,49G | 102,56 G | 3,09 | 3,09 |
| | | | | | | **Telenor ASA**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6NZ | XS0798790027 | 2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22) | | 102,225G-2,23G | 102,24 G | | |
| Euro | 1.000 | 06.12.24 | 06.12. | A1HDKZ | XS0862442331 | 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) | | 108,92G-8,82G | 108,92 G | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 109,475G-9,375G | 109,47 G | | |
| Euro | 1.000 | 14.02.35 | 14.02. | A28TMD | XS2117454871 | 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) | | 100,34G-99,73G | 100,3 G | 0,9 | 0,9 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telenor ASA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A28TMG | XS2117452156 | 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 99,71G-9,47G | 99,68 G | 0,33 | 0,33 |
| Euro | 1.000 | 31.05.26 | 31.05. | A2R20L | XS2001737324 | 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 103,025G-2,875G | 103,025 G | 0,13 | 0,13 |
| Euro | 1.000 | 31.05.29 | 31.05. | A2R20M | XS2001737910 | 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 105,49G-5,11G | 105,44 G | 0,44 | 0,44 |
| Euro | 1.000 | 31.05.34 | 31.05. | A2R20N | XS2001738991 | 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) | | 111,51G-0,87G | 111,6 G | 0,84 | 0,84 |
| Euro | 1.000 | 25.09.23 | 25.09. | A2R8AG | XS2056395606 | v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,55G-0,55G | 100,55 G | -0,28 | |
| Euro | 1.000 | 25.09.27 | 25.09. | A2R8AH | XS2056396919 | 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 100,16G-99,95G | 100,14 G | 0,26 | 0,26 |
| Euro | 1.000 | 25.09.31 | 25.09. | A2R8AJ | XS2056399855 | 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) | | 100,23G-99,86G | 100,21 G | 0,64 | 0,64 |
| | | | | | | **Téléperformance SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.11.27 | 26.11. | A285P0 | FR0014000S75 | 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 98,48G-8,25G | 98,43 G | 0,51 | 0,51 |
| | | | | | | **Téléperformance SE** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 03.04.24 | 03.04. | A19FLB | FR0013248465 | 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24) | | 103,25G-3,19G | 103,26 G | 0,2 | 0,2 |
| | | | | | | **Telia Company AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 115,4G-5,13G | 115,42 G | 0,05 | 0,05 |
| Euro | 1.000 | **16.11.21** | 16.11. | A1APTB | XS0465576030 | 4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21) | | 100,47G-0,475G | 100,48 G | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A1G0RH | XS0746010908 | 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) | | 109,11G-8,97G | 109,12 G | | |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 117,21G-6,8G | 117 G | 0,14 | 0,14 |
| Euro | 1.000 | **22.03.22** | 22.03. | A1GVNJ | XS0680904827 | 4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22) | | 101,895G-1,91G | 101,905 G | | |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) | | 130,51G-29,8G | 130,38 G | 0,85 | 0,85 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 107,8G-7,16G | 107,72 G | 1,05 | 1,05 |
| Euro | 1.000 | 27.11.30 | 27.11. | A285RF | XS2264161964 | 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) | | 95,87G-5,55G | 95,73 G | 0,26 | 0,26 |
| Euro | 1.000 | 20.02.34 | 20.02. | A2RX2C | XS1953240261 | 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34) | | 113,64G-3,28G | 113,65 G | 0,98 | 0,98 |
| | | | | | | **Telia Company AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 04.04.78 | 04.04. | A19FPC | XS1590787799 | 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78) | | 103,61G-3,5G | 103,61 G | 2,87 | 2,87 |
| Euro | 1.000 | 11.05.81 | 11.05. | A28TEC | XS2082429890 | 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) | | 101,591G-1,295G | 101,662 G | 1,34 | 1,34 |
| | | | | | | **Telstra Corp. Ltd.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 16.05.22 | 16.05. | A1GXBU | XS0706229555 | 3 3/4%, zinsv. v. 16.05.21-15.05.22, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22) | | 102,44G-2,45G | 102,46 G | | |
| | | | | | | **Telstra Corp. Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) | | 104,615G-4,455G | 104,625 G | 0,13 | 0,13 |
| A$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) | | 111,24G-1,07G | 111,26 G | 1,89 | 1,89 |
| Euro | 1.000 | 21.09.22 | 21.09. | A1G2KK | XS0760187400 | 3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22) | | 103,65G-3,645G | 103,67 G | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1HG4D | XS0903136736 | 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) | | 105,3G-5,29G | 105,3 G | | |
| Euro | 1.000 | 23.04.30 | 23.04. | A28WEQ | XS2160857798 | 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 103,39G-3,15G | 103,38 G | 0,62 | 0,62 |
| Euro | 1.000 | 26.03.29 | 26.03. | A2RZQC | XS1966038249 | 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) | | 106,58G-6,21G | 106,56 G | 0,52 | 0,52 |
| | | | | | | **TELUS Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.11.48 | 16.MN | A1916Q | US87971MBH51 | 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) | | 120,58G-0,15G | 120,23 G | 3,48 | 3,48 |
| US$ | 1.000 | 15.06.49 | 15.JD | A2R20F | US87971MBK80 | 4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49) | | 117,11G-7,57G | 116,96 G | 3,35 | 3,35 |
| | | | | | | **Temasek Financial [I] Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **01.03.22** | 01.03. | A18YHQ | XS1373130902 | 0 1/2%, v. 01.03.16(22), EO-Medium-Term Nts 2016(16/22) | | 100,26G-0,26G | 100,26 G | | |
| Euro | 1.000 | 01.03.28 | 01.03. | A18YHR | XS1373131546 | 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 108,44G-8,35G | 108,46 G | 0,18 | 0,18 |
| Euro | 1.000 | 20.11.31 | 20.11. | A2SANE | XS2080785343 | 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 99,84G-9,54G | 99,72 G | 0,55 | 0,55 |
| Euro | 1.000 | 20.11.49 | 20.11. | A2SANF | XS2080786150 | 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49) | | 108,08G-7,83G | 108,03 G | 0,93 | 0,93 |
| | | | | | | **Temenos AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 30.11.23 | 30.11. | A2RT54 | CH0446595628 | 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23) | | 102,25G-2,21G | 102,26 G | 0,82 | 0,82 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TEMPTON Personaldienstleistungen GmbH** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 09.10.23 | 09.JAJO | A2YPE8 | NO0010861792 | 6%, zinsv. v. 11.10.21-09.01.22, v. 09.10.19(23), FLR-Bonds v.19(19/23) | | 101,5-1,5G | 101,336 G | 5,3 | 5,3 |
| | | | | | | **Tencent Holdings Ltd.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JAJO | A19UY6 | US88032XAJ37 | 0,73888%, zinsv. v. 19.07.21-18.10.21, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 99,5G-8,92G | 98,92 G | 1,49 | 1,49 |
| | | | | | | **Tencent Holdings Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JJ | A19UY0 | US88032XAE40 | 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S | | 102,13G-2,28G | 101,51 G | 1,17 | 1,16 |
| US$ | 1.000 | 19.01.28 | 19.JJ | A19UY2 | US88032XAG97 | 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S | | 105,6G-4,79G | 105,02 G | 2,78 | 2,77 |
| US$ | 1.000 | 19.01.38 | 19.JJ | A19UY4 | US88032XAH70 | 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S | | 102,96G-3,83G | 102,87 G | 3,64 | 3,64 |
| US$ | 1.000 | 03.06.30 | 03.JD | A28X2Q | US88032XAU81 | 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)RegS | | 96,54G-5,49G | 95,73 G | 3,01 | 3,01 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X2R | US88032XAV64 | 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)RegS | | 91,17G-0,28G | 90 G | 3,84 | 3,84 |
| US$ | 1.000 | 11.04.26 | 11.AO | A2R0K0 | US88032XAM65 | 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | (exA)-106,4G-6,6G | 106,72 G | 2,04 | 2,04 |
| US$ | 1.000 | 11.04.29 | 11.AO | A2R0K2 | US88032XAN49 | 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S | | (exA)-107,21G-7,89G | 107,51 G | 2,82 | 2,82 |
| US$ | 1.000 | 11.04.49 | 11.AO | A2R0K4 | US88032XAQ79 | 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S | | (exA)-112,25G-2,54G | 112,88 G | 3,82 | 3,82 |
| US$ | 1.000 | 11.04.24 | 11.AO | A2R0KW | US88032XAL82 | 3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | (exA)-104,18G-4,34G | 104,38 G | 1,5 | 1,5 |
| | | | | | | **Tendam Brands S.A.U.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.09.24 | 31.JAJO | A19N5E | XS1681774888 | 5 1/4%, zinsv. v. 31.07.21-30.10.21, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S | | 97,6G-7,42G | 97,8 G | 6,37 | 6,37 |
| | | | | | | **Tendam Brands S.A.U.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.24 | 31.JJ | A19N5C | XS1681770464 | 5%, v. 21.09.17(24), EO-Notes 2017(19/24) Reg.S | | 95,91G-5,71G | 96,45 G | 6,75 | 6,74 |
| | | | | | | **Tenet Healthcare Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.23 | 15.JD | A1Z5RQ | US88033GCN88 | 6 3/4%, v. 16.06.15(23), DL-Notes 2015(15/23) | | 107,45G-7,45G | 107,45 G | 2,19 | 2,19 |
| | | | | | | **Tenet Healthcare Corp.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 01.11.27 | 01.MN | A2R6QM | USU88030BE70 | 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S | | 102,71G-2,3G | 103,1 G | 4,74 | 4,74 |
| | | | | | | **Tenneco Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.26 | 15.JJ | A182YL | US880349AR61 | 5%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 96,98G-4,74G | 98,76 G | 6,39 | 6,39 |
| | | | | | | **TenneT Holding B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 104,4G-4,22G | 104,39 G | 0,09 | 0,09 |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 112,79G-1,73G | 112,27 G | 1,01 | 1,01 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 113,68G-2,941G | 113,582 G | 0,91 | 0,91 |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 107,04G-6,79G | 107,03 G | 0,34 | 0,34 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | | 102,98G-2,88G | 103,01 G | | |
| Euro | 1.000 | 26.06.29 | 26.06. | A19J8M | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 107,62G-7,37G | 107,57 G | 0,4 | 0,4 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) | | 106,78G-6,81G | 106,815 G | | |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 109,09G-8,91G | 109,13 G | 0,16 | 0,16 |
| Euro | 1.000 | 30.11.32 | 30.11. | A285AP | XS2262065159 | 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 94,08G-3,62G | 94,02 G | 0,27 | 0,27 |
| Euro | 1.000 | 30.11.40 | 30.11. | A285AQ | XS2262065233 | 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) | | 88,67G-7,97G | 88,55 G | 1,13 | 1,13 |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) | | 103,27G-2,94G | 103,24 G | 0,53 | 0,53 |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) | | 106,36G-5,65G | 106,47 G | 1,14 | 1,14 |
| Euro | 1.000 | 09.12.27 | 09.12. | A3KRYB | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 99,58G-9,36G | 99,56 G | 0,23 | 0,23 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KRYC | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) | | 99,27G-8,92G | 99,24 G | 0,62 | 0,62 |
| Euro | 1.000 | 09.06.41 | 09.06. | A3KRYD | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) | | 99,5G-8,86G | 99,45 G | 1,19 | 1,19 |
| | | | | | | **TenneT Holding B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | **09.02.22** | 09.02. | A1ATA8 | XS0485616758 | 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22) | | 101,61G-1,6G | 101,615 G | | |
| | | | | | | **TenneT Holding B.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 104,88G-4,76G | 104,89 G | | |
| Euro | 1.000 | endlos | 22.10. | A28Z9P | XS2207430120 | 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.) | | 104,16G-4,119G | 104,231 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Teollisuuden Voima Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.02.25 | 04.02. | A1ZVQU | XS1183235644 | 2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25) | | 104,35G-4,224G | 104,348 G | 0,82 | 0,82 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2R7AJ | XS2049419398 | 1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 100,423G-0,272G | 100,411 G | 1,06 | 1,06 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV7 | XS2355632741 | 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 99,17G-8,944G | 99,165 G | 1,54 | 1,54 |
| | | | | | | **Teréga S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) | | 107,72G-7,62G | 107,71 G | 0,19 | 0,19 |
| Euro | 100.000 | 17.09.30 | 17.09. | A282HV | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 99,76G-9,47G | 99,74 G | 0,94 | 0,94 |
| | | | | | | **Teréga S.A.S.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 27.02.28 | 27.02. | A28T8X | FR0013486834 | 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28) | | 98,93G-8,79G | 98,98 G | 0,82 | 0,82 |
| | | | | | | **Tereos Finance Groupe I** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A1821X | FR0013183571 | 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23) | | 100,73G-0,695G | 101,005 G | 3,68 | 3,67 |
| | | | | | | **Tereos Finance Groupe I** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2838Y | XS2244837162 | 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S | | 106,7G-6,75G | 106,98 G | 5,69 | 5,69 |
| | | | | | | **TERRAGON AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | 6 1/2%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 101,75G-2,75G | 103,72 G | 5,33 | 5,31 |
| | | | | | | **Tesco Corporate Treasury Services PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.07.24 | 01.07. | A1ZLDJ | XS1082971588 | 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) | | 106,82G-6,795G | 106,815 G | | |
| Euro | 1.000 | 27.07.29 | 27.07. | A2878Z | XS2289877941 | 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 96,94G-6,64G | 96,9 G | 0,78 | 0,78 |
| £ | 1.000 | 27.04.30 | 27.04. | A28WKG | XS2163089563 | 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) | | 102,56G-2,95G | 102,76 G | 2,36 | 2,36 |
| Euro | 1.000 | 24.10.23 | 24.10. | A2RTBK | XS1896851224 | 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) | S s | 102,675G-2,655G | 102,67 G | 0,06 | 0,06 |
| Euro | 1.000 | 29.05.26 | 29.05. | A2SA2X | XS2086868010 | 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) | | 102,53G-2,28G | 102,46 G | 0,38 | 0,38 |
| | | | | | | **Tesco PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 147,45G-6,81G | 147,46 G | 2,59 | 2,59 |
| | | | | | | **Tesco Property Finance 5 PLC** | | | | | |
| | | | | | | **CMB** | | | | | |
| £ | 1.000 | 13.10.41(12) | 13.JAJO | A1GZY8 | XS0735866583 | 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41) | | 128,14G-8,82G | 128,28 G | 3,68 | 3,68 |
| | | | | | | **Teva Pharmaceutical Finance Co. B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **10.11.21** | 10.MN | A1GXAR | US88165FAF99 | 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) Ser.2 | S s | 99,56G-9,29G | 98,4 G | 7,24 | 7,24 |
| US$ | 1.000 | 18.12.22 | 18.JD | A1HD83 | US88165FAG72 | 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22) | | 100,085G-0,26G | 98,41 G | 2,74 | 2,74 |
| | | | | | | **Teva Pharmaceutical Finance Co. LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36) | | 107,58G-6,48G | 106,32 G | 5,56 | 5,56 |
| | | | | | | **Teva Pharmaceutical Finance IV B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **10.11.21** | 10.MN | A1GXAS | US88166JAA16 | 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) | | 99,645G-9,29G | 98,57 G | 7,24 | 7,24 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands II B.V** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.22 | 15.AO | A190E9 | XS1812903828 | 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) | | 99,98G-9,88G | 99,98 G | 3,52 | 3,49 |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) | | 102,83G-1,77G | 101,9 G | 3,97 | 3,97 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) | | 94,535G-3,48G | 93,63 G | 2,38 | 2,38 |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 89,53G-7,63G | 87,94 G | 3,64 | 3,64 |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | 91,62G-0,8G | 91,1 G | 3,77 | 3,76 |
| Euro | 1.000 | 31.03.23 | 31.03. | A1ZZHS | XS1211040917 | 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) | | 96,7G-6,52G | 96,72 G | 2,57 | 2,57 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A280F4 | XS2198213956 | 6%, v. 30.07.20(25), EO-Notes 2020(20/25) | | 106,55G-6,21G | 106,55 G | 4,01 | 4 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.23 | 21.JJ | A184FP | US88167AAD37 | 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) | | 98,98G-8,59G | 98,08 G | 3,66 | 3,65 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19Z31 | US88167AAK79 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) | | 112,84G-2,98G | 111,89 G | 4,44 | 4,44 |
| US$ | 1.000 | 15.04.24 | 15.AO | A19Z32 | US88167AAL52 | 6%, v. 14.03.18(24), DL-Notes 2018(18/24) | | 103,495G-2,99G | 103,64 G | 4,78 | 4,76 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 95,58G-5,7G | 94,95 G | 4,16 | 4,16 |
| US$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 85,37G-4,89G | 83,71 G | 5,25 | 5,25 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands IV B.V**<br>**Schuldverschreibungen** | | | | | |
| sfrs | 5.000 | 28.07.22 | 28.07. | A1V1PC | CH0333827498 | 0 1/2%, v. 28.07.16(22), SF-Schuldverschr. 2016(22) | | 98,89G-8,299G | 98,89 G | 1,02 | 1,02 |
| sfrs | 5.000 | 28.07.25 | 28.07. | A1VQDJ | CH0333827506 | 1%, v. 28.07.16(25), SF-Schuldverschr. 2016(25) | | 92,65G-2,65G | 92,65 G | 2,15 | 2,15 |
| | | | | | | **Texas Instruments Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A190JZ | US882508BD51 | 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 120,15G-0,61G | 120,1 G | 3,04 | 3,04 |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HL1S | US882508AW42 | 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) | | 102,35G-2,32G | 102,35 G | 0,74 | 0,74 |
| US$ | 1.000 | 12.03.25 | 12.MS | A28URL | US882508BH65 | 1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25) | | 101,26G-1,145G | 101,125 G | 1,04 | 1,03 |
| US$ | 1.000 | 04.05.30 | 04.MN | A28WR9 | US882508BJ22 | 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 97,26G-7,67G | 97,63 G | 2,06 | 2,06 |
| US$ | 1.000 | 04.09.29 | 04.MS | A2R64W | US882508BG82 | 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) | | 102,59G-2,59G | 102,49 G | 1,9 | 1,9 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYXG | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 115,98G-6,51G | 115,56 G | 2,7 | 2,7 |
| US$ | 1.000 | 15.09.26 | 15.MS | A3KV15 | US882508BK94 | 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 99,536G-9,27G | 99,49 G | 1,28 | 1,28 |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KV16 | US882508BM50 | 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51) | | 97,27G-7,66G | 97,21 G | 2,84 | 2,84 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV3E | US882508BL77 | 1 9/10%, v. 10.09.21(31), DL-Notes 2021(21/31) | | 98,52G-8,34G | 98,26 G | 2,1 | 2,1 |
| | | | | | | **Textron Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19D40 | US883203BX87 | 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27) | | 108,94G-9,14G | 109,05 G | 1,88 | 1,88 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28U42 | US883203CB58 | 3%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 103,14G-3,02G | 102,29 G | 2,62 | 2,62 |
| US$ | 1.000 | 17.09.29 | 17.MS | A2R1S0 | US883203CA75 | 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29) | | 110,41G-0,37G | 110,31 G | 2,47 | 2,47 |
| | | | | | | **THALES S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.06.23 | 07.06. | A182LF | XS1429027375 | 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) | | 101,485G-1,495G | 101,49 G | | |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5W | FR0013311347 | 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25) | | 102,32G-2,16G | 102,22 G | 0,09 | 0,09 |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHH | FR0013330115 | 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 102,36G-2,31G | 102,365 G | | |
| Euro | 100.000 | 26.03.26 | 26.03. | A285F9 | FR0013537305 | v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 99,38G-9,19G | 99,35 G | 0,18 | |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SS3 | FR0013479748 | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 99,99G-9,78G | 99,96 G | 0,29 | 0,29 |
| Euro | 100.000 | 15.05.28 | 15.05. | A28W7U | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 103,72G-3,46G | 103,72 G | 0,47 | 0,47 |
| Euro | 100.000 | 31.05.22 | 31.05. | A2R2UM | FR0013422052 | v. 31.05.19(22), EO-Med.-Term Notes 2019(19/22) | | 100,231G-0,23G | 100,233 G | -0,36 | |
| | | | | | | **Thames Water Utilities Finance PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 03.07.34 | 03.07. | A1G6SX | XS0800185174 | 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) | | 120,04G-0,8G | 120,24 G | 2,45 | 2,45 |
| £ | 1.000 | 04.06.46 | 04.06. | A1G6TH | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A | | 133,01G-4,23G | 133,02 G | 2,7 | 2,7 |
| | | | | | | **Thames Water Utilities Finance PLC**<br>**Subordinated Medium - Term Notes** | | | | | |
| £ | 1.000 | 03.05.27 | 03.05. | A19GVT | XS1605393054 | 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27) | | 101,69G-1,97G | 101,81 G | 2,49 | 2,49 |
| | | | | | | **The ADT Security Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HJ6F | US00101JAH95 | 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) | | 103,49G-3,47G | 103,38 G | 2,01 | 2,01 |
| | | | | | | **The Agricultural Development Bank of China**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | **26.11.21** | 26.FMAN | A2RUP8 | XS1901209376 | zinsv. v. 26.08.21-25.11.21, v. 26.11.18(21), EO-FLR Bonds 2018(21) Reg.S | | 99,01G-9G | 99,01 G | 9 | |
| | | | | | | **The Allstate Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD26 | 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) | | 108,83G-8,8G | 108,9 G | 1,51 | 1,51 |
| US$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 119,93G-20,15G | 119,32 G | 3,07 | 3,07 |
| US$ | 1.000 | 15.12.30 | 15.JD | A285PT | US020002BJ95 | 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) | | 94,72G-4,58G | 94,58 G | 2,11 | 2,11 |
| US$ | 1.000 | 10.08.49 | 10.FA | A2R29Z | US020002BG56 | 3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49) | | 113,38G-3,74G | 113,39 G | 3,13 | 3,13 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Allstate Corp.**<br>**Subordinated Floating Rate Bonds** | | | | | |
| US$ | 1.000 | 15.08.53 | 15.FA | A1HPUJ | US020002BB69 | 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53) | | 107,71G-7,698G | 107,71 G | 5,32 | 5,32 |
| | | | | | | **The Allstate Corp.**<br>**Subordinated Floating Rate Debentures** | | | | | |
| US$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 131,69G-1,89G | 131,38 G | 4,83 | 4,83 |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 30.10.23 | 30.JAJO | A188F9 | US06406FAF09 | 1,1785000000000001%, zinsv. v. 30.07.21-28.10.21, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23) | | 100,94G-0,97G | 100,93 G | 0,7 | 0,7 |
| US$ | 1.000 | 07.02.28 | 07.FA | A19CWY | US06406RAB33 | 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | 109,33G-9,22G | 109,33 G | 1,89 | 1,89 |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 04.05.26 | 04.MN | A180U6 | US06406FAC77 | 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26) | | 106,34G-6,24G | 106,36 G | 1,39 | 1,39 |
| US$ | 1.000 | 11.08.23 | 11.FA | A194L1 | US06406RAJ68 | 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) | | 105,4G-5,32G | 105,41 G | 0,52 | 0,52 |
| US$ | 1.000 | **07.02.22** | 07.FA | A19CWX | US06406RAA59 | 2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22) | | 100,56G-0,54G | 100,55 G | 0,87 | 0,87 |
| US$ | 1.000 | 28.04.28 | 28.AO | A19Z40 | US06406RAH03 | 3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28) | | 112,82G-2,79G | 112,82 G | 1,78 | 1,78 |
| US$ | 1.000 | 28.04.23 | 28.AO | A19Z4Z | US06406RAG20 | 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) | | 104,74G-4,67G | 104,74 G | 0,45 | 0,45 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFG6 | US06406HCV96 | 3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 106,64G-6,63G | 106,64 G | 0,81 | 0,81 |
| US$ | 1.000 | 04.02.24 | 04.FA | A1ZC3J | US06406HCS67 | 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) | | 105,73G-5,76G | 105,82 G | 1,12 | 1,11 |
| US$ | 1.000 | 24.02.25 | 24.FA | A1ZXHP | US06406HDA41 | 3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25) | | 106,35G-6,28G | 106,36 G | 1,09 | 1,09 |
| US$ | 1.000 | 07.12.23 | 07.JD | A28599 | US06406RAP29 | 0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23) | S s | 99,25G-9,38G | 99,31 G | 0,64 | 0,64 |
| US$ | 1.000 | 28.01.26 | 28.JJ | A288GK | US06406RAQ02 | 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26) | | 98,15G-8,08G | 98,16 G | 1,21 | 1,21 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A288GL | US06406RAR84 | 1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31) | | 96,67G-6,76G | 96,59 G | 2,04 | 2,04 |
| US$ | 1.000 | 27.01.23 | 27.JJ | A28STW | US06406RAM97 | 1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23) | | 101,8G-1,77G | 101,8 G | 0,47 | 0,47 |
| US$ | 1.000 | 24.04.25 | 24.AO | A28WKA | US06406RAN70 | 1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25) | | 101,68G-1,68G | 101,61 G | 1,12 | 1,12 |
| US$ | 1.000 | 24.10.24 | 24.AO | A2R9LX | US06406RAL15 | 2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 103,86G-3,91G | 103,92 G | 0,79 | 0,79 |
| US$ | 1.000 | 26.04.24 | 26.AO | A3KPZ9 | US06406RAS67 | 0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24) | | 99,59G-9,6G | 99,64 G | 0,66 | 0,66 |
| US$ | 1.000 | 28.07.31 | 28.JJ | A3KUG8 | US06406RAW79 | 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31) | | 96,53G-6,46G | 96,43 G | 2,22 | 2,22 |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 107,13G-7,21G | 107,11 G | 1,91 | 1,91 |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 20.MJSD | A284H7 | US064058AJ97 | 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) | | 103,53G-3,88G | 103,81 G | | |
| | | | | | | **The Bank of Nova Scotia**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 05.10.22 | 05.JAJO | A19P7D | XS1694774420 | 0,053%, zinsv. v. 05.10.21-04.01.22, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,55G-0,5G | 100,55 G | | |
| | | | | | | **The Bank of Nova Scotia**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | **07.03.22** | 07.MJSD | A19EBP | US064159JF41 | 0,7555%, zinsv. v. 07.09.21-06.12.21, v. 07.03.17(22), DL-FLR Notes 2017(22) | | 100,23G-0,23G | 100,2 G | 0,18 | 0,18 |
| US$ | 1.000 | 15.09.23 | 15.MJSD | A2823B | US064159YN00 | 0,61043674%, zinsv. v. 15.06.21-14.09.21, v. 16.09.20(23), DL-FLR Notes 2020(23) | | 100,62G-0,6G | 100,58 G | 0,3 | 0,3 |
| US$ | 1.000 | 15.04.24 | 15.JAJO | A3KPYY | US0641593W46 | 0,47741463%, zinsv. v. 19.04.21-14.07.21, v. 19.04.21(24), DL-FLR Notes 2021(24) | | 100,34G-0,31G | 100,29 G | 0,35 | 0,35 |
| | | | | | | **The Bank of Nova Scotia**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YVW | XS1377941106 | 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 101,135G-1,13G | 101,135 G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A19YJR | XS1799545758 | 0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22) | | 100,7G-0,7G | 100,705 G | | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28R2L | XS2101325111 | 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 100,13G-0,05G | 100,17 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A2RTCL | XS1897129950 | 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | | 101,52G-1,505G | 101,525 G | | |
| Euro | 1.000 | 11.01.24 | 11.01. | A2RV9S | XS1934392413 | 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 101,36G-1,325G | 101,355 G | | |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV2R | XS2386592138 | 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 98,42G-8,232G | 98,405 G | 0,02 | 0,02 |
| | | | | | | **The Bank of Nova Scotia**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **06.04.22** | 06.04. | A19FR4 | XS1592881020 | 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22) | | 100,38G-0,41G | 100,42 G | | |
| A$ | 10.000 | 08.09.22 | 08.MS | A19NUD | AU3CB0246924 | 3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22) | | 102,6G-2,32G | 102,36 G | 0,61 | 0,61 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Bank of Nova Scotia** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A2R1AR | XS1987142673 | 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,67G-1,62G | 101,68 G | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R69J | XS2049707180 | 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) | | 99,68G-9,48G | 99,7 G | 0,23 | 0,23 |
| sfrs | 5.000 | 30.07.31 | 30.07. | A3KT5B | CH1121837251 | 0,302%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) | | 97,7G-7,36G | 97,36 G | 0,58 | 0,58 |
| Euro | 1.000 | 01.11.28 | 01.11. | A3KVKV | XS2381362966 | 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) | | 98,01G-7,745G | 98,078 G | 0,51 | 0,51 |
| sfrs | 5.000 | 25.10.28 | 25.10. | A3KWVC | CH1137407420 | 0,142%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28) | | 94,55G-2,46G | 94,91 G | 0,31 | 0,31 |
| | | | | | | **The Bank of Nova Scotia** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **07.03.22** | 07.MS | A19EBQ | US064159JG24 | 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22) | | 100,93G-0,98G | 100,98 G | 0,23 | 0,23 |
| US$ | 1.000 | 19.09.22 | 19.MS | A19PGY | US064159KD73 | 2,4500000000000002%, v. 19.09.17(22), DL-Notes 2017(22) | | 102,01G-2,02G | 102,03 G | 0,28 | 0,28 |
| US$ | 1.000 | 15.09.23 | 15.MS | A282KU | US064159YM27 | 0,55%, v. 16.09.20(23), DL-Notes 2020(20/23) | | 100,056G-98,043G | 98,106 G | 1,12 | 1,12 |
| US$ | 1.000 | 01.02.23 | 01.FA | A28R4E | US064159TE65 | 1,95%, v. 10.01.20(23), DL-Notes 2020(23) | | 101,88G-1,92G | 101,97 G | 0,46 | 0,46 |
| US$ | 1.000 | 03.02.25 | 03.FA | A28R4F | US064159TF31 | 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25) | | 103,35G-3,29G | 103,37 G | 1,18 | 1,18 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28V95 | US064159VK97 | 1 5/8%, v. 16.04.20(23), DL-Notes 2020(23) | | 101,85G-1,84G | 101,85 G | 0,43 | 0,43 |
| US$ | 1.000 | 11.06.25 | 11.JD | A28YJZ | US064159VL70 | 1,3%, v. 11.06.20(25), DL-Notes 2020(25) | | 100,37G-0,35G | 100,27 G | 1,21 | 1,21 |
| US$ | 1.000 | 18.01.23 | 18.JJ | A2R5DL | US064159QD10 | 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23) | | 102,42G-2,46G | 102,52 G | 0,42 | 0,42 |
| US$ | 1.000 | 03.08.26 | 03.FA | A2R5WQ | US064159QE92 | 2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26) | | 105,701G-5,38G | 105,48 G | 1,54 | 1,54 |
| US$ | 1.000 | 15.11.22 | 15.MN | A2R883 | US064159SH06 | 2%, v. 15.10.19(22), DL-Notes 2019(22) | | 101,76G-99,76G | 99,81 G | 2,24 | 2,23 |
| US$ | 1.000 | 11.02.24 | 11.FA | A2RXTD | US064159MK98 | 3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24) | | 106,14G-5,97G | 106,02 G | 0,8 | 0,8 |
| US$ | 1.000 | 15.09.23 | 15.MS | A3KWBU | US0641598J89 | 0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23) | | 99,73G-9,71G | 99,79 G | 0,55 | 0,55 |
| | | | | | | **The Bank of Nova Scotia** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 01.08.31 | 01.FA | A3KS62 | US0641594B99 | 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31) | | 98,24G-8,3G | 98,23 G | 2,36 | 2,36 |
| US$ | 1.000 | 24.06.26 | 24.JD | A3KS63 | US0641594A17 | 1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26) | | 99,47G-9,39G | 99,46 G | 1,49 | 1,49 |
| US$ | 1.000 | 31.07.24 | 31.JJ | A3KUM1 | US0641596E11 | 0,65%, v. 03.08.21(24), DL-Notes 2021(21/24) | | 99,46G-9,45G | 99,52 G | 0,85 | 0,85 |
| US$ | 1.000 | 15.09.26 | 15.MS | A3KWHC | US0641598K52 | 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 98,805G-8,68G | 98,8 G | 1,59 | 1,59 |
| | | | | | | **The Bank of Nova Scotia** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 12.AO | A19QHU | US064159KJ44 | 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.) | | (exA)-99,06G-9,06G | 99 G | | |
| US$ | 1.000 | endlos | 04.MJSD | A28X3B | US064159VJ25 | 4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.) | | 107G-6,75G | 106,99 G | | |
| | | | | | | **The Chemours Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A191EL | XS1827600724 | 4%, v. 06.06.18(26), EO-Notes 2018(18/26) | | 100,93G-0,823G | 100,938 G | 3,84 | 3,83 |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HKA | US163851AE83 | 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27) | | 106,6G-6,815G | 106,625 G | 4,04 | 4,04 |
| | | | | | | **The Clorox Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A190UF | US189054AW99 | 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28) | | 111,9G-2,1G | 111,85 G | 1,94 | 1,94 |
| US$ | 1.000 | 01.10.27 | 01.AO | A19P3B | US189054AV17 | 3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27) | | 107,515G-7,42G | 107,385 G | 1,79 | 1,79 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W4D | US189054AX72 | 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 96,88G-6,93G | 96,75 G | 2,21 | 2,21 |
| | | | | | | **The Coca-Cola Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 105,94G-5,91G | 106,03 G | 0,99 | 0,99 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 100,5G-0,4G | 100,78 G | 1,07 | 1,07 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) | | 101,84G-1,815G | 101,82 G | | |
| US$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 108,23G-7,88G | 107,98 G | 1,44 | 1,44 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 109,74G-9,59G | 109,72 G | | |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 105,43G-5,3G | 105,48 G | 0,14 | 0,14 |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 108,6G-8,21G | 108,56 G | 0,97 | 0,97 |
| Euro | 1.000 | 15.03.29 | 15.03. | A282L2 | XS2233154538 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) | | 98,03G-7,81G | 98,01 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.03.33 | 15.03. | A282L3 | XS2233155261 | 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) | | 95,21G-4,87G | 95,08 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.03.40 | 15.03. | A282L4 | XS2233155345 | 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) | | 92,69G-2,25G | 92,68 G | 1,27 | 1,27 |
| US$ | 1.000 | 15.03.31 | 15.MS | A282Q0 | US191216DE73 | 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) | | 93,77G-3,88G | 93,77 G | 2,11 | 2,1 |
| US$ | 1.000 | 15.03.51 | 15.MS | A282Q1 | US191216DC18 | 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) | | 91,61G-2,3G | 91,36 G | 2,91 | 2,91 |
| US$ | 1.000 | 15.03.28 | 15.MS | A282QZ | US191216DD90 | 1%, v. 18.09.20(28), DL-Notes 2020(20/28) | | 95,93G-5,85G | 95,87 G | 1,69 | 1,69 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VBQ | US191216CR95 | 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 109,83G-9,86G | 109,86 G | 1,49 | 1,49 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Coca-Cola Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VBR | US191216CT51 | 3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 110,74G-0,8G | 110,71 G | 2,06 | 2,06 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VBS | US191216CP30 | 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 113,88G-3,23G | 113,08 G | 3,2 | 3,2 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VBT | US191216CQ13 | 4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 122,88G-3,92G | 123,21 G | 2,97 | 2,97 |
| US$ | 1.000 | 01.06.27 | 01.JD | A28WYE | US191216CU25 | 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) | | 100,27G-0,22G | 100,2 G | 1,41 | 1,41 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28WYF | US191216CV08 | 1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 96,61G-6,7G | 96,25 G | 2,08 | 2,08 |
| US$ | 1.000 | 01.06.40 | 01.JD | A28WYG | US191216CW80 | 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) | | 96,12G-6,35G | 95,67 G | 2,77 | 2,77 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28WYH | US191216CX63 | 2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 93,97G-4,72G | 93,81 G | 2,89 | 2,89 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28WYJ | US191216CY47 | 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) | | 94,55G-5,4G | 93,48 G | 2,97 | 2,97 |
| US$ | 1.000 | 06.09.24 | 06.MS | A2R7JX | US191216CL26 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 103,1G-2,98G | 103,19 G | 0,71 | 0,71 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7JY | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 101,65G-1,68G | 101,52 G | 1,9 | 1,9 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 103,78G-3,59G | 103,81 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 105,85G-5,51G | 105,73 G | 0,64 | 0,64 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 98,07G-7,82G | 98,04 G | 0,26 | 0,26 |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) | | 96,71G-6,37G | 96,68 G | 0,83 | 0,83 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 94,9G-4,52G | 94,91 G | 1,32 | 1,32 |
| US$ | 1.000 | 05.03.28 | 05.MS | A3KMVP | US191216DJ60 | 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 99,03G-9,05G | 99,12 G | 1,66 | 1,66 |
| US$ | 1.000 | 05.03.31 | 05.MS | A3KMVQ | US191216DK34 | 2%, v. 05.03.21(31), DL-Notes 2021(21/31) | | 99,31G-9,5G | 99,45 G | 2,07 | 2,07 |
| US$ | 1.000 | 05.03.51 | 05.MS | A3KMVR | US191216DL17 | 3%, v. 05.03.21(51), DL-Notes 2021(21/51) | | 101,53G-1,95G | 100,69 G | 2,92 | 2,92 |
| Euro | 1.000 | 06.05.30 | 06.05. | A3KQMP | XS2339398971 | 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30) | | 99,08G-8,72G | 99,05 G | 0,55 | 0,55 |
| Euro | 1.000 | 06.05.36 | 06.05. | A3KQMQ | XS2339399359 | 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36) | | 98,39G-7,98G | 98,32 G | 1,1 | 1,1 |
| US$ | 1.000 | 05.01.32 | 05.JJ | A3KQMW | US191216DP21 | 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32) | | 100,49G-0,64G | 100,31 G | 2,19 | 2,19 |
| US$ | 1.000 | 05.05.41 | 05.MN | A3KQMX | US191216DQ04 | 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41) | | 101,4G-1,78G | 101,09 G | 2,78 | 2,78 |
| | | | | | | **The Development Bank of Southern Africa**<br>**Guaranteed Notes** | | | | | |
| ZAR | 5.000 | 31.12.27 | | 194186 | XS0078962809 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 54,98G-4,98G | 54,98 G | | |
| | | | | | | **The Dow Chemical Co.**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 01.11.29 | 01.MN | 450258 | US260543BJ10 | 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29) | | 134,78G-4,75G | 134,45 G | 2,58 | 2,58 |
| | | | | | | **The Dow Chemical Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 115,88G-6,09G | 115,82 G | 3,34 | 3,34 |
| US$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 113,7G-3,94G | 113,7 G | 2,97 | 2,97 |
| US$ | 1.000 | 01.10.44 | 01.AO | A1VGVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 119,61G-20,01G | 119,18 G | 3,4 | 3,4 |
| US$ | 1.000 | 15.11.30 | 15.MN | A281A3 | US260543DC49 | 2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 97,97G-7,94G | 97,87 G | 2,37 | 2,37 |
| US$ | 1.000 | 15.11.50 | 15.MN | A281A4 | US260543DD22 | 3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50) | | 104,35G-4,68G | 104,16 G | 3,37 | 3,37 |
| Euro | 1.000 | 15.03.40 | 15.03. | A28T10 | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) | | 104,39G-3,88G | 104,32 G | 1,63 | 1,63 |
| Euro | 1.000 | 15.03.27 | 15.03. | A28T1Y | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) | | 100,4G-0,16G | 100,39 G | 0,47 | 0,47 |
| Euro | 1.000 | 15.03.32 | 15.03. | A28T1Z | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 100,93G-0,53G | 100,86 G | 1,07 | 1,07 |
| US$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 111,05G-1,03G | 110,96 G | 3,09 | 3,09 |
| US$ | 1.000 | 30.11.25 | 30.MN | A2SA24 | US260543CN13 | 4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25) | | 111,645G-1,575G | 111,715 G | 1,64 | 1,64 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2SA27 | US260543CV39 | 4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49) | | 124,25G-4,821G | 124,06 G | 3,43 | 3,43 |
| US$ | 1.000 | 15.05.26 | 15.MN | A2SA28 | US260543CX94 | 3 5/8%, v. 20.05.19(26), DL-Notes 2019(19/26) | | 108,97G-8,92G | 109,04 G | 1,61 | 1,61 |
| | | | | | | **The Estée Lauder Companies Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 121,67G-2,27G | 121,1 G | 2,93 | 2,93 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 108,47G-8,64G | 108,71 G | 1,49 | 1,49 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V3H | US29736RAQ39 | 2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 103,76G-3,83G | 103,77 G | 2,12 | 2,12 |
| US$ | 1.000 | 01.12.24 | 01.JD | A2SAYW | US29736RAN08 | 2%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 103,83G-3,82G | 103,91 G | 0,76 | 0,76 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYX | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 102,88G-2,91G | 102,88 G | 2 | 2 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SAYY | US29736RAM25 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 104,88G-5,56G | 104,52 G | 2,86 | 2,86 |
| | | | | | | **The Export-Import Bank of China**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A19JQM | XS1624790751 | 0 3/4%, v. 08.06.17(22), EO-Med.-T. Notes 2017(22) | | 100,4G-99,96G | 99,92 G | 0,81 | 0,81 |
| Euro | 1.000 | 28.05.23 | 28.05. | A19SWX | XS1717759499 | 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23) | | 101,14G-0,17G | 100,13 G | 0,64 | 0,64 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Export-Import Bank of China** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **06.03.22** | 06.03. | A2RYUN | XS1957425702 | 0 3/10%, v. 06.03.19(22), EO-Med.-T. Notes 2019(22) | | 100,06G-99,57G | 99,57 G | 0,6 | 0,6 |
| | | | | | | **The Export-Import Bank of China** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 105,59G-4,8G | 104,91 G | 1,78 | 1,78 |
| Euro | 1.000 | **02.12.21** | 02.12. | A189UV | XS1521637113 | 0 5/8%, v. 02.12.16(21), EO-Notes 2016(21) | | 99,78G-9,78G | 99,78 G | 1,25 | 1,25 |
| | | | | | | **The Export-Import Bank of Korea** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 05.07.22 | 05.JAJO | A19KH8 | XS1637362507 | 0,93313%, zinsv. v. 05.10.21-04.01.22, v. 05.07.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,427G-0,427G | 100,414 G | 0,34 | 0,34 |
| US$ | 1.000 | 27.06.22 | 25.MJSD | A2R37E | US302154CX52 | 0,65725%, zinsv. v. 27.09.21-28.12.21, v. 25.06.19(22), DL-FLR Med.-Term Nts 2019(22) | | 99,93G-9,93G | 99,92 G | 0,76 | 0,76 |
| | | | | | | **The Export-Import Bank of Korea** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.06.23 | 04.MJSD | A191D9 | US302154CU14 | 0,89488%, zinsv. v. 01.09.21-30.11.21, v. 01.06.18(23), DL-FLR Notes 2018(23) | | 100,891G-0,9G | 100,93 G | 0,34 | 0,34 |
| US$ | 1.000 | **25.01.22** | 25.JAJO | A19B78 | US302154CL15 | 1,0002500000000001%, zinsv. v. 26.07.21-24.10.21, v. 25.01.17(22), DL-FLR Notes 2017(22) | | 99,89G-9,89G | 99,88 G | 1,4 | 1,39 |
| US$ | 1.000 | 01.11.22 | 01.FMAN | A19RK1 | US302154CN70 | 1,0507500000000001%, zinsv. v. 02.08.21-31.10.21, v. 01.11.17(22), DL-FLR Notes 2017(22) | | 100,76G-0,77G | 100,8 G | 0,31 | 0,31 |
| | | | | | | **The Export-Import Bank of Korea** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.07.23 | 11.07. | A193AC | XS1853417712 | 0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,63G-1,62G | 101,63 G | | |
| nz$ | 1.000 | **09.03.22** | 09.MS | A19DX3 | NZKXMDT002C6 | 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22) | | 101,31G-1,31G | 101,32 G | 0,74 | 0,74 |
| Euro | 1.000 | 30.05.22 | 30.05. | A19H46 | XS1619861864 | 0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22) | | 100,575G-0,57G | 100,57 G | | |
| sfrs | 5.000 | 06.03.23 | 06.03. | A19WHS | CH0401007346 | 0,253%, v. 06.03.18(23), SF-Medium-Term-Notes 2018(23) | | 101G-1,08G | 101,08 G | | |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WKS | XS2158820477 | 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) | | 103,4G-3,33G | 103,4 G | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A2RZQG | XS1967003747 | 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) | S s | 101,43G-1,38G | 101,43 G | | |
| | | | | | | **The Export-Import Bank of Korea** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 26.05.26 | 26.MN | A1813E | US302154CC16 | 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) | | 105,97G-5,9G | 106,06 G | 1,31 | 1,31 |
| US$ | 1.000 | **21.10.21** | 21.AO | A187XR | US302154CF47 | 1 7/8%, v. 21.10.16(21), DL-Notes 2016(21) | | 100,03G-0,03G | 100,03 G | 0,33 | 0,33 |
| US$ | 1.000 | 21.04.27 | 21.AO | A187XS | US302154CG20 | 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) | | 104,68G-4,59G | 104,72 G | 1,51 | 1,51 |
| US$ | 1.000 | 01.11.22 | 01.MN | A19RK3 | US302154CQ02 | 3%, v. 01.11.17(22), DL-Notes 2017(22) | | 102,62G-2,63G | 102,68 G | 0,48 | 0,48 |
| US$ | 1.000 | **11.04.22** | 11.AO | A1GY23 | US302154BC25 | 5%, v. 11.01.12(22), DL-Notes 2012(22) | | 101,91G-1,92G | | 1,08 | 1,07 |
| US$ | 1.000 | 14.01.24 | 14.JJ | A1ZB10 | US302154BK41 | 4%, v. 14.01.14(24), DL-Notes 2014(24) | | 107,255G-7,26G | 107,23 G | 0,74 | 0,74 |
| US$ | 1.000 | 21.09.30 | 21.MS | A282Q5 | US302154DD89 | 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) | | 94,36G-4,12G | 94,33 G | 1,98 | 1,98 |
| US$ | 1.000 | **27.11.21** | 27.MN | A2RUU4 | US302154CV96 | 3 1/2%, v. 27.11.18(21), DL-Notes 2018(21) | | 100,36G-98,37G | 98,38 G | 7,02 | 7,02 |
| US$ | 1.000 | 27.11.23 | 27.MN | A2RUU5 | US302154CW79 | 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23) | | 106,12G-6,13G | 106,19 G | 0,71 | 0,71 |
| | | | | | | **The Export-Import Bank of Korea** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.09.23 | | A282K4 | XS2230307006 | Null-Kupon v. 01.01.00-01.01.00, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23) | | 100,55G-0,52G | 100,54 G | | |
| | | | | | | **The Goldman Sachs Group Inc.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 26.09.23 | 27.MJSD | A19PUS | XS1691349523 | 0,077%, zinsv. v. 27.09.21-28.12.21, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 100,39G-0,37G | 100,32 G | | |
| US$ | 1.000 | 29.11.23 | 28.FMAN | A1ZAGY | US38141EB818 | 1,72075%, zinsv. v. 31.08.21-28.11.21, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) | | 102,8G-2,73G | 102,8 G | 0,43 | 0,43 |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | 0,451%, zinsv. v. 26.07.21-25.10.21, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s | 100,62G-0,62G | 100,61 G | | |
| Euro | 1.000 | 19.03.26 | 21.MJSD | A3KNRM | XS2322254165 | 0,455%, zinsv. v. 20.09.21-19.12.21, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 101,88G-1,855G | 101,83 G | 0,04 | 0,04 |
| Euro | 1.000 | 30.04.24 | 30.04. | A3KQKA | XS2338355105 | 0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) | | 100,15G-0,12G | 100,15 G | | |
| Euro | 1.000 | 30.04.24 | 30.JAJO | A3KQKB | XS2338355360 | 0,453%, zinsv. v. 30.07.21-28.10.21, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) | | 101,14G-1,122G | 101,1 G | 0,01 | 0,01 |
| £ | 1.000 | 16.12.25 | 16.12. | A3KSQ0 | XS2355059838 | 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F | S s | 98,38G-8,455G | 98,415 G | 1,38 | 1,38 |
| Euro | 1.000 | 23.09.27 | 23.MJSD | A3KWLT | XS2389353181 | 0,454%, zinsv. v. 23.09.21-22.12.21, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 102G-1,979G | 102,01 G | 0,12 | 0,12 |
| | | | | | | **The Goldman Sachs Group Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 28.10.27 | 28.JAJO | A188EL | US38141GVX95 | 1,8816299999999999%, zinsv. v. 28.07.21-27.10.21, v. 28.10.16(27), DL-FLR Notes 2016(27) | | 104,98G-5,16G | 104,95 G | 1 | 1 |
| US$ | 1.000 | 15.05.26 | 15.FMAN | A1904U | US38141GXD14 | 1,2947500000000001%, zinsv. v. 16.08.21-14.11.21, v. 17.05.18(26), DL-FLR Notes 2018(25/26) | | 102,3G-2,3G | 102,29 G | 0,79 | 0,79 |
| US$ | 1.000 | 05.06.23 | 05.JD | A19JL5 | US38141GWJ92 | 2,9079999999999999%, zinsv. v. 05.06.17-04.06.22, v. 05.06.17(23), DL-FLR Notes 2017(17/23) | | 101,35G-1,3G | 101,36 G | 2,11 | 2,11 |
| US$ | 1.000 | 05.06.23 | 05.MJSD | A19JL6 | US38141GWK65 | 1,1676299999999999%, zinsv. v. 07.09.21-05.12.21, v. 05.06.17(23), DL-FLR Notes 2017(22/23) | | 100,3G-0,342G | 100,31 G | 0,96 | 0,96 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 05.06.28 | 05.JD | A19JL7 | US38141GWL49 | 3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) | | 109,13G-9,02G | 109,15 G | 2,23 | 2,23 |
| US$ | 1.000 | 24.07.23 | 24.JJ | A19L20 | US38141GWM22 | 2,9049999999999998%, zinsv. v. 24.07.17-23.07.22, v. 24.07.17(23), DL-FLR Notes 2017(18/23) | | 101,81G-1,78G | 101,81 G | 1,89 | 1,89 |
| US$ | 1.000 | 24.07.23 | 24.JAJO | A19L4G | US38141GWN05 | 1,1252500000000001%, zinsv. v. 26.07.21-24.10.21, v. 24.07.17(23), DL-FLR Notes 2017(22/23) | | 100,61G-0,61G | 100,53 G | 0,78 | 0,78 |
| US$ | 1.000 | 29.09.25 | 29.MS | A19P1S | US38141GWQ36 | 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) | | 106,26G-6,26G | 106,39 G | 1,64 | 1,64 |
| US$ | 1.000 | 31.10.38 | 30.A31O | A19RHU | US38148YAA64 | 4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) | | 112,72G-2,76G | 112,46 G | 3,07 | 3,07 |
| US$ | 1.000 | 31.10.22 | 31.JAJO | A19RHV | US38148YAB48 | 0,9085%, zinsv. v. 30.07.21-28.10.21, v. 31.10.17(22), DL-FLR Notes 2017(21/22) | | 100,01G-0,01G | 99,92 G | 0,9 | 0,9 |
| US$ | 1.000 | 31.10.22 | 30.A31O | A19RHW | US38148YAC21 | 2,8759999999999999%, zinsv. v. 31.10.17-30.10.21, v. 30.10.17(22), DL-FLR Notes 2017(17/22) | | 100,11G-0,11G | 100,14 G | 2,79 | 2,79 |
| US$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWV21 | 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 109,79G-9,79G | 109,66 G | 2,4 | 2,4 |
| US$ | 1.000 | 23.02.23 | 23.FMAN | A19VCT | US38141GWU48 | 0,88075%, zinsv. v. 23.08.21-22.11.21, v. 23.01.18(23), DL-FLR Notes 2018(23) | | 100,74G-0,74G | 100,73 G | 0,33 | 0,33 |
| US$ | 1.000 | 23.04.39 | 23.AO | A19ZWN | US38141GXA74 | 4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) | | 117,48G-7,747G | 117,44 G | 3,12 | 3,11 |
| US$ | 1.000 | 01.05.29 | 01.MN | A19ZWP | US38141GWZ35 | 4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 112,09G-2,04G | 112,07 G | 2,48 | 2,48 |
| US$ | 1.000 | 17.11.23 | 17.MN | A285AW | US38141GXL30 | 0,627%, zinsv. v. 19.11.20-16.11.22, v. 19.11.20(23), DL-FLR Notes 2020(20/23) | | 99,97G-9,96G | 100 G | 0,65 | 0,65 |
| US$ | 1.000 | 17.11.23 | 17.FMAN | A285SN | US38141GXK56 | 0,57478%, zinsv. v. 17.05.21-16.08.21, v. 19.11.20(23), DL-FLR Notes 2020(23) | | 100,24G-0,24G | 100,24 G | 0,46 | 0,46 |
| US$ | 1.000 | 09.12.26 | 09.JD | A286C6 | US38141GXM13 | 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26) | | 97,835G-8,05G | 98,115 G | 1,49 | 1,49 |
| US$ | 1.000 | 27.01.32 | 27.JJ | A2879K | US38141GXR00 | 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) | | 95,13G-5,28G | 95,32 G | 2,53 | 2,53 |
| US$ | 1.000 | 12.02.26 | 12.FA | A3KL1M | US38141GXS82 | 0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26) | | 98,69G-8,7G | 98,76 G | 1,17 | 1,17 |
| US$ | 1.000 | 08.03.24 | 08.MS | A3KMV4 | US38141GXZ26 | 0,673%, zinsv. v. 08.03.21-07.03.23, v. 08.03.21(24), DL-FLR Notes 2021(21/24) | | 100,04G-0,03G | 100,07 G | 0,66 | 0,66 |
| US$ | 1.000 | 09.03.27 | 09.MS | A3KMYJ | US38141GYA65 | 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27) | | 99,095G-9,1G | 99,17 G | 1,61 | 1,61 |
| US$ | 1.000 | 22.04.32 | 22.AO | A3KP0C | US38141GYB49 | 2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 100G-0,07G | 100 G | 2,62 | 2,62 |
| US$ | 1.000 | 22.04.42 | 22.AO | A3KP1A | US38141GYC22 | 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 101,42G-1,52G | 101,45 G | 3,13 | 3,13 |
| US$ | 1.000 | 10.09.24 | 10.MJSD | A3KSKA | US38141GYF52 | 0,5460895%, zinsv. v. 10.06.21-09.09.21, v. 10.06.21(24), DL-FLR Notes 2021(23/24) | | 100G-0,01G | 100,01 G | 0,54 | 0,54 |
| US$ | 1.000 | 10.09.27 | 10.MS | A3KSKB | US38141GYG36 | 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27) | | 98,98G-8,89G | 99,11 G | 1,75 | 1,75 |
| US$ | 1.000 | 10.09.27 | 10.MJSD | A3KSKC | US38141GYH19 | 0,86608957%, zinsv. v. 10.06.21-09.09.21, v. 10.06.21(27), DL-FLR Notes 2021(26/27) | | 99,855G-9,865G | 99,865 G | 0,89 | 0,89 |
| US$ | 1.000 | 21.07.42 | 21.JJ | A3KT9V | US38141GYK48 | 2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42) | | 97,1G-7,09G | 97,05 G | 3,12 | 3,12 |
| US$ | 1.000 | 21.07.32 | 21.JJ | A3KT9W | US38141GYJ74 | 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 97,85G-7,95G | 97,9 G | 2,62 | 2,62 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 103,01G-2,925G | 103,04 G | 0,42 | 0,42 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 118,69G-8,19G | 118,72 G | 0,95 | 0,95 |
| sfrs | 5.000 | 24.11.25 | 24.11. | A190U6 | CH0417086045 | 1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25) | | 103,8G-3,75G | 103,8 G | 0,09 | 0,09 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 109,04G-8,67G | 109,1 G | 0,73 | 0,73 |
| £ | 1.000 | 25.07.29 | 25.07. | A193U8 | XS1859424902 | 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29) | | 107,6G-7,74G | 107,62 G | 2,04 | 2,04 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | | 102,27G-2,295G | 102,32 G | 0,48 | 0,48 |
| sfrs | 5.000 | 04.12.24 | 04.12. | A19NCG | CH0379268672 | 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H | S s | 101,7G-1,7G | 101,7 G | | |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 100,37G-0,315G | 100,32 G | 0,01 | 0,01 |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 108,52G-8,23G | 108,61 G | 0,69 | 0,69 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFMX | XS0882849507 | 3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 104,61G-4,595G | 104,61 G | | |
| US$ | 2.000 | 31.05.24 | 31.05. | A1V5P4 | XS1610693290 | 3 1/2%, rat. v. 31.05.21-30.05.22, v. 31.05.18(24), DL-Medium-Term Notes 2018(24) | S s | 107,46G-7,28G | 107,41 G | 0,7 | 0,7 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 106,235G-5,98G | 106,24 G | 0,36 | 0,36 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 103,96G-3,94G | 103,91 G | | |
| £ | 1.000 | 29.01.26 | 29.JJ | A1ZCSH | XS1023626671 | 4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26) | | 110,81G-0,81G | 110,77 G | 1,64 | 1,64 |
| Euro | 1.000 | **18.10.21** | 18.10. | A1ZDR4 | XS1032978345 | 2 1/2%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)F | S s | 100,03G-0,03G | 100,03 G | | |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 112,3G-2,15G | 112,33 G | 0,24 | 0,24 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPH | US38141EC238 | 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) | | 107,23G-7,15G | 107,29 G | 1,19 | 1,19 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 125,12G-5,1G | 124,96 G | 3,26 | 3,26 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **The Goldman Sachs Group Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 106,155G-6,065G | 106,16 G | 0,07 | 0,07 |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 101,42G-1,415G | 101,42 G | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) | | 97,46G-7,09G | 97,41 G | 0,51 | 0,51 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 100,79G-0,43G | 100,85 G | 0,82 | 0,82 |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 111,17G-1,04G | 111,19 G | 0,17 | 0,17 |
| £ | 1.000 | 07.12.27 | 07.12. | A3KNRN | XS2322254322 | 1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27) | | 97,71G-7,75G | 97,64 G | 1,89 | 1,89 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 98,05G-7,68G | 98,12 G | 1,22 | 1,22 |
| sfrs | 5.000 | 11.05.28 | 11.05. | A3KQLD | CH1112011536 | 0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28) | | 99,5G-9,49G | 99,5 G | 0,48 | 0,48 |
| Euro | 1.000 | 23.03.32 | 23.03. | A3KWLU | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) | | 96,41G-5,99G | 96,46 G | 1,16 | 1,16 |
| US$ | 2.000 | 26.11.22 | 26.11. | GL7QB0 | XS1308289146 | 2,2000000000000002%, rat. v. 26.11.20-25.11.21, v. 26.05.16(22), DL-Medium-Term Notes 2016(22) | | 101,85G-1,88G | 101,86 G | 0,51 | 0,51 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.33 | 15.FA | 755443 | US38141GCU67 | 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33) | | 131,49G-1,4G | 131,24 G | 2,88 | 2,88 |
| US$ | 1.000 | 16.11.26 | 16.MN | A189BV | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) | | 107,56G-7,53G | 107,6 G | 1,95 | 1,95 |
| US$ | 1.000 | 25.02.26 | 25.FA | A18YFW | US38143U8H71 | 3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26) | | 109,25G-8,88G | 109,04 G | 1,64 | 1,64 |
| US$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 109,11G-8,92G | 109,09 G | 2,07 | 2,07 |
| US$ | 1.000 | 23.02.23 | 23.FA | A19VCR | US38141GWT74 | 3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23) | | 103,4G-3,38G | 103,42 G | 0,7 | 0,7 |
| US$ | 1.000 | **24.01.22** | 24.JJ | A1GZQT | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 101,46G-1,5G | 101,52 G | 0,34 | 0,34 |
| US$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 103,92G-3,95G | 104 G | 0,51 | 0,51 |
| US$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) | | 107,955G-7,78G | 107,94 G | 1,53 | 1,53 |
| US$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | 126,55G-6,88G | 126,23 G | 3,17 | 3,17 |
| US$ | 1.000 | 03.03.24 | 03.MS | A1ZEC9 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24) | | 107,415G-7,38G | 107,43 G | 0,87 | 0,87 |
| US$ | 1.000 | 23.01.25 | 23.JJ | A1ZVC3 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 106,73G-6,8G | 106,77 G | 1,37 | 1,37 |
| US$ | 1.000 | 27.01.23 | 27.JJ | A2879H | US38141GXP44 | 0,481%, v. 27.01.21(23), DL-Notes 2021(21/23) | | 99,96G-9,93G | 99,96 G | 0,54 | 0,54 |
| US$ | 1.000 | 07.02.30 | 07.FA | A28TKP | US38141GXG45 | 2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30) | | 101,48G-1,59G | 101,42 G | 2,4 | 2,4 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28U9G | US38141GXH28 | 3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 109,97G-10G | 110 G | 2,49 | 2,49 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VLL | US38141GXJ83 | 3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 107,18G-7,05G | 107,14 G | 1,41 | 1,41 |
| US$ | 1.000 | 20.02.24 | 20.FA | A2RX24 | US38141GXE96 | 3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24) | | 106,25G-6,24G | 106,34 G | 0,94 | 0,94 |
| US$ | 1.000 | 08.03.23 | 08.MS | A3KMW4 | US38141GXY50 | 0,523%, v. 08.03.21(23), DL-Notes 2021(21/23) | | 99,94G-100,01G | 100,02 G | 0,52 | 0,52 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A0G1HK | US38141GES93 | 5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27) | | 119,62G-9,52G | 119,68 G | 2,02 | 2,02 |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) | | 140,57G-0,76G | 140,22 G | 3,45 | 3,45 |
| US$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45) | | 126,95G-7,33G | 126,09 G | 3,48 | 3,48 |
| US$ | 1.000 | 21.10.25 | 21.AO | A1Z72P | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25) | | 110,23G-0,17G | 110,26 G | 1,63 | 1,63 |
| | | | | | | **The Goodyear Tire & Rubber Co.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 31.05.26 | 31.M30N | A181RA | US382550BF73 | 5%, v. 13.05.16(26), DL-Notes 2016(16/26) | | 102,49G-2,58G | 102,53 G | 4,42 | 4,42 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 106,3G-6,12G | 106,06 G | 3,65 | 3,65 |
| | | | | | | **The Goodyear Tire & Rubber Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | 7%, v. 16.03.98(28), DL-Notes 1998(98/28) | | 113,46G-3,32G | 113,71 G | 4,63 | 4,63 |
| US$ | 1.000 | 31.05.25 | 31.M30N | A28XNE | US382550BH30 | 9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 108,86G-8,93G | 109,12 G | 6,8 | 6,78 |
| US$ | 1.000 | 30.04.31 | 30.AO | A3KPEN | US382550BJ95 | 5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31) | | 106,02G-5,65G | 105,72 G | 4,57 | 4,56 |
| US$ | 1.000 | 30.04.33 | 30.AO | A3KPEP | US382550BK68 | 5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33) | | 107,66G-7,38G | 107,85 G | 4,84 | 4,84 |
| | | | | | | **The Grounds Real Estate Development AG**<br>**Wandelanleihen** | | | | | |
| Euro | 1.000 | 18.02.24 | 18.FA | A3H3FH | DE000A3H3FH2 | 6%, v. 18.02.21(24), Wandelanleihe v.21(24) | | 101,02G-1,03G | 100,51 G | 5,6 | 5,58 |
| | | | | | | **The Guinness Partnership Ltd.**<br>**Bonds** | | | | | |
| £ | 1.000 | 22.04.55 | 22.AO | A28WFE | XS2158692538 | 2%, v. 22.04.20(55), LS-Bonds 2020(55) | | 92,74G-4,38G | 93,06 G | 2,25 | 2,25 |
| | | | | | | **The Hartford Financial Services Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 19.08.49 | 19.FA | A2R6KQ | US416515BF08 | 3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49) | | 107,46G-6,92G | 106,61 G | 3,25 | 3,25 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Hershey Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.26 | 15.FA | A184S9 | US427866AX66 | 2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 104,15G-4,05G | 104,09 G | 1,44 | 1,43 |
| US$ | 1.000 | 15.11.24 | 15.MN | A2R9Z1 | US427866BC11 | 2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24) | | 104G-3,876G | 103,98 G | 0,78 | 0,78 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R9Z2 | US427866BD93 | 2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29) | | 103,61G-3,49G | 103,48 G | 1,99 | 1,99 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R9Z3 | US427866BB38 | 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49) | | 103,75G-4,18G | 103,47 G | 2,93 | 2,93 |
| | | | | | | **The Home Depot Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 16.12.36 | 16.JD | A0G35R | US437076AS19 | 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36) | | 138,81G-8,98G | 138,77 G | 2,74 | 2,74 |
| US$ | 1.000 | 15.09.26 | 15.MS | A18538 | US437076BN13 | 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26) | | 104,135G-4,006G | 104,08 G | 1,29 | 1,29 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) | | 114,81G-5,45G | 114,44 G | 3,05 | 3,05 |
| US$ | 1.000 | 14.09.27 | 14.MS | A19NYY | US437076BT82 | 2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27) | | 107,185G-7,02G | 107,162 G | 1,56 | 1,56 |
| US$ | 1.000 | 15.09.40 | 15.MS | A1A00N | US437076AU64 | 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 134,27G-5,03G | 133,22 G | 2,99 | 2,99 |
| US$ | 1.000 | 01.04.23 | 01.AO | A1HJBA | US437076AZ51 | 2,7000000000000002%, v. 05.04.13(23), DL-Notes 2013(13/23) | | 102,861G-2,83G | 102,86 G | 0,75 | 0,75 |
| US$ | 1.000 | 15.02.24 | 15.FA | A1HQSK | US437076BC57 | 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) | | 106,695G-6,695G | 106,7 G | 0,85 | 0,85 |
| US$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) | | 129,17G-9,96G | 129,23 G | 3,04 | 3,04 |
| US$ | 1.000 | 01.06.22 | 01.JD | A1Z2LK | US437076BG61 | 2 5/8%, v. 02.06.15(22), DL-Notes 2015(15/22) | | 101,28G-1,21G | 101,28 G | 0,7 | 0,7 |
| US$ | 1.000 | 01.04.46 | 01.AO | A1Z2LL | US437076BH45 | 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46) | | 120,11G-0,64G | 120,18 G | 3,07 | 3,07 |
| US$ | 1.000 | 15.09.25 | 15.MS | A1Z6JN | US437076BK73 | 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 108,16G-8,184G | 108,21 G | 1,21 | 1,21 |
| US$ | 1.000 | 15.03.28 | 15.MS | A287DR | US437076CE05 | 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28) | | 95,34G-5,29G | 95,46 G | 1,68 | 1,68 |
| US$ | 1.000 | 15.03.31 | 15.MS | A287DS | US437076CF79 | 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31) | | 93,63G-3,64G | 93,51 G | 2,13 | 2,13 |
| US$ | 1.000 | 15.03.51 | 15.MS | A287DT | US437076CG52 | 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51) | | 88,22G-8,58G | 88,13 G | 2,98 | 2,98 |
| US$ | 1.000 | 15.12.49 | 15.JD | A28R1J | US437076BZ43 | 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) | | 102,14G-2,68G | 102,1 G | 3,01 | 3,01 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VLE | US437076CA82 | 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 105,4G-5,32G | 105,27 G | 1,5 | 1,49 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VLF | US437076CB65 | 2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 104,9G-4,77G | 104,87 G | 2,1 | 2,1 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VLG | US437076CC49 | 3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 106,54G-6,84G | 106,63 G | 2,84 | 2,84 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VLH | US437076CD22 | 3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 106,34G-6,98G | 106,38 G | 3,01 | 3,01 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) | | 107,03G-7,01G | 106,98 G | 1,97 | 1,97 |
| US$ | 1.000 | **01.03.22** | 01.MS | A2RU33 | US437076BV39 | 3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22) | | 100,96G-0,995G | 101,035 G | 0,63 | 0,63 |
| US$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) | | 113,62G-3,63G | 113,55 G | 1,86 | 1,86 |
| US$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) | | 125,57G-6,43G | 125,98 G | 3,08 | 3,08 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV10 | US437076CJ91 | 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31) | | 97,43G-7,25G | 97,24 G | 2,2 | 2,2 |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KV11 | US437076CK64 | 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 95,46G-5,8G | 95,29 G | 2,98 | 2,98 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV1Z | US437076CH36 | 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28) | | 98,445G-8,43G | 98,3 G | 1,75 | 1,75 |
| | | | | | | **The House of Finance N.V.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R5G5 | BE6315129419 | 4 3/8%, v. 26.07.19(26), EO-Notes 2019(19/26) | | 101,69G-1,633G | 101,811 G | 4,03 | 4,03 |
| | | | | | | **The Interpublic Group of Companies Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 30.03.30 | 30.MS | A28VKF | US460690BR09 | 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 116,66G-6,96G | 116,86 G | 2,53 | 2,53 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RR6C | US460690BP43 | 4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 115,775G-5,77G | 115,74 G | 2,21 | 2,21 |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KMF3 | US460690BT64 | 2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31) | | 99,4G-9,65G | 99,58 G | 2,46 | 2,46 |
| US$ | 1.000 | 01.03.41 | 01.MS | A3KMF4 | US460690BS81 | 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41) | | 103,48G-4,27G | 103,73 G | 3,1 | 3,1 |
| | | | | | | **The Korea Development Bank**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 20.02.23 | 18.FMAN | A28TSQ | US500630CZ95 | 0,4745%, zinsv. v. 18.08.21-17.11.21, v. 18.02.20(23), DL-FLR Notes 2020(23) | | 100,138G-0,153G | 100,134 G | 0,36 | 0,36 |
| | | | | | | **The Korea Development Bank**<br>**Medium - Term Notes** | | | | | |
| A$ | 2.000 | 30.11.26 | 30.11. | A1891G | XS1528917682 | 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) | | 109,61G-9,62G | 109,64 G | 1,97 | 1,97 |
| Euro | 1.000 | 17.07.23 | 17.07. | A193C9 | XS1857091166 | 0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,53G-1,59G | 101,53 G | | |
| US$ | 1.000 | 03.06.25 | 03.JD | A28X32 | XS2181972568 | 1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25) | | 100,27G-0,17G | 100,18 G | 1,21 | 1,21 |
| Euro | 1.000 | 10.07.24 | 10.07. | A2R4YA | XS2022179159 | v. 10.07.19(24), EO-Medium-Term Notes 2019(24) | S s | 100,37G-0,33G | 100,36 G | -0,12 | |
| | | | | | | **The Korea Development Bank**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 27.10.23 | 27.AO | A284DA | US500630DD74 | 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23) | | 99,85G-9,86G | 99,93 G | 0,57 | 0,57 |
| US$ | 1.000 | 27.04.26 | 27.AO | A284DB | US500630DE57 | 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26) | | 97,92G-7,86G | 98,07 G | 1,29 | 1,29 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **The Korea Development Bank** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 18.02.25 | 18.FA | A28TWK | US500630DB19 | 1 3/4%, v. 18.02.20(25), DL-Notes 2020(25) | | 101,95G-1,92G | 101,9 G | 1,17 | 1,17 |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R8HX | US500630CY21 | 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24) | | 104,27G-4,25G | 104,33 G | 0,68 | 0,68 |
| | | | | | | **The Kroger Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.26 | 01.FA | A18WWD | US501044DC24 | 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26) | | 108,875G-6,825G | 106,895 G | 1,85 | 1,85 |
| US$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) | | 117,45G-7,77G | 117,27 G | 3,43 | 3,43 |
| US$ | 1.000 | 15.01.48 | 15.JJ | A19LXP | US501044DK40 | 4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48) | | 121,07G-0,89G | 118,91 G | 3,47 | 3,46 |
| US$ | 1.000 | 15.04.22 | 15.AO | A1G3VP | US501044CQ29 | 3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22) | | 100,78G-0,77G | 100,78 G | 1,86 | 1,85 |
| US$ | 1.000 | 01.08.23 | 01.FA | A1HN2N | US501044CS84 | 3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23) | | 105,072G-5,058G | 105,125 G | 1,01 | 1 |
| US$ | 1.000 | 01.08.43 | 01.FA | A1HPPV | US501044CT67 | 5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43) | | 127,51G-7,52G | 126,97 G | 3,39 | 3,39 |
| US$ | 1.000 | 15.01.50 | 15.JJ | A28RYV | US501044DN88 | 3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50) | | 110,84G-1,4G | 110,81 G | 3,35 | 3,35 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WQV | US501044DP37 | 2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30) | | 99,31G-9,21G | 99,36 G | 2,32 | 2,31 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) | | 116,01G-6,06G | 116,01 G | 2,11 | 2,11 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 134,28G-5,24G | 134,57 G | 3,43 | 3,43 |
| | | | | | | **The PNC Financial Services Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 23.04.29 | 23.AO | A2R09L | US693475AW59 | 3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29) | | 109,75G-9,64G | 109,63 G | 2,07 | 2,07 |
| US$ | 1.000 | 01.11.24 | 01.MN | A2R94E | US693475AY16 | 2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24) | | 104,39G-4,31G | 104,39 G | 0,77 | 0,77 |
| US$ | 1.000 | 23.01.24 | 23.JJ | A2RWVQ | US693475AV76 | 3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24) | | 105,98G-6G | 106,08 G | 0,83 | 0,83 |
| | | | | | | **The PNC Financial Services Group Inc.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 29.04.24 | 29.AO | A1VFEG | US693475AP09 | 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24) | | 107,28G-7,27G | 107,35 G | 1 | 1 |
| | | | | | | **The Procter & Gamble Co.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 126,73G-6,54G | 126,71 G | 0,1 | 0,1 |
| | | | | | | **The Procter & Gamble Co.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 102,27G-2,215G | 102,24 G | | |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 107,75G-7,44G | 107,69 G | 0,31 | 0,31 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 102,09G-2,1G | 102,095 G | | |
| Euro | 1.000 | **05.11.21** | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 100,15G-0,15G | 100,155 G | | |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9N0 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 103,12G-3,095G | 103,11 G | | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 102,59G-2,525G | 102,58 G | | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 106,88G-6,65G | 106,85 G | 0,25 | 0,25 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 116,3G-5,96G | 116,28 G | 0,86 | 0,86 |
| | | | | | | **The Procter & Gamble Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) | | 140,94G-1,56G | 140,46 G | 2,34 | 2,34 |
| US$ | 1.000 | **03.11.21** | 03.MN | A188U0 | US742718EQ89 | 1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21) | | 100,01G-99,97G | 100,06 G | 2,28 | 2,25 |
| US$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) | | 105,84G-5,92G | 105,69 G | 1,24 | 1,24 |
| US$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) | | 106,46G-6,54G | 106,43 G | 1,14 | 1,14 |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) | | 101,445G-1,57G | 101,5 G | 0,92 | 0,92 |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 102,76G-2,98G | 102,84 G | 1,38 | 1,38 |
| US$ | 1.000 | 11.08.22 | 11.FA | A19M4E | US742718EU91 | 2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22) | | 101,52G-1,56G | 101,57 G | 0,26 | 0,26 |
| US$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 107,54G-5,87G | 105,89 G | 1,79 | 1,79 |
| US$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 115,84G-6,49G | 115,75 G | 2,64 | 2,64 |
| US$ | 1.000 | **06.02.22** | 06.FA | A1G0FF | US742718DY23 | 2,2999999999999998%, v. 06.02.12(22), DL-Notes 2012(12/22) | | 100,57G-0,64G | 100,65 G | 0,24 | 0,24 |
| US$ | 1.000 | 15.08.23 | 15.FA | A1HPZ4 | US742718EB11 | 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23) | | 104,94G-4,94G | 104,95 G | 0,4 | 0,4 |
| US$ | 1.000 | 29.10.25 | 29.AO | A284N5 | US742718FL83 | 0,55%, v. 29.10.20(25), DL-Notes 2020(20/25) | | 98,06G-8,07G | 98,15 G | 1,04 | 1,04 |
| US$ | 1.000 | 29.10.30 | 29.AO | A284N6 | US742718FM66 | 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30) | | 93,97G-4,13G | 93,97 G | 1,92 | 1,92 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VB4 | US742718FG98 | 2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 107,09G-6,86G | 107,1 G | 1,49 | 1,49 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VB5 | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 108,23G-8,3G | 108,18 G | 1,94 | 1,94 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VB6 | US742718FJ38 | 3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 115,11G-6,081G | 115,16 G | 2,48 | 2,47 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VB7 | US742718FK01 | 3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 119,66G-9,99G | 119,42 G | 2,62 | 2,62 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Procter & Gamble Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 23.04.26 | 23.AO | A3KP3K | US742718FP97 | 1%, v. 23.04.21(26), DL-Notes 2021(21/26) | | 99,53G-9,59G | 99,4 G | 1,1 | 1,1 |
| US$ | 1.000 | 23.04.31 | 23.AO | A3KP3L | US742718FQ70 | 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31) | | 100,24G-0,42G | 99,93 G | 1,91 | 1,91 |
| | | | | | | **The Southern Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.04.30 | 30.AO | A28VS7 | US842587DE49 | 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 109,04G-8,88G | 108,85 G | 2,55 | 2,55 |
| | | | | | | **The Southern Co.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.03.57 | 15.MS | A1899B | US842587CY12 | 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57) | S s | 101,03G-1G | 101,02 G | 5,51 | 5,51 |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KQXA | US842587DJ36 | 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51) | S s | 102,12G-2,17G | 102,16 G | 3,66 | 3,66 |
| Euro | 1.000 | 15.09.81 | 15.09. | A3KWA7 | XS2387675395 | 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81) | S s | 98,74G-8,41G | 98,768 G | 1,92 | 1,92 |
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 28.09.23 | 28.MJSD | A2826Z | US89114QCL05 | 0,500000087%, zinsv. v. 28.06.21-27.09.21, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23) | S s | 100,515G-98,525G | 98,525 G | 1,01 | 1,01 |
| US$ | 1.000 | 27.01.23 | 27.JAJO | A28SU6 | US89114QCF37 | 0,49%, zinsv. v. 27.04.21-26.07.21, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,42G-0,42G | 100,31 G | 0,16 | 0,16 |
| A$ | 10.000 | 10.07.24 | 10.JAJO | A2R4YS | AU3FN0048930 | 1,0249999999999999%, zinsv. v. 11.10.21-09.01.22, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24) | | (exA)-101,66G-1,66G | 101,66 G | 0,42 | 0,42 |
| US$ | 1.000 | 01.12.22 | 02.MJSD | A2R837 | US89114QCE61 | 0,64988%, zinsv. v. 01.09.21-30.11.21, v. 10.10.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,54G-0,53G | 100,54 G | 0,18 | 0,18 |
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.04.24 | 03.04. | A19FF9 | XS1588284056 | 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) | | 102,035G-2,02G | 102,065 G | | |
| Euro | 1.000 | 12.01.23 | 12.01. | A19XNA | XS1790069790 | 0 1/4%, v. 12.03.18(23), EO-Med.-Term Cov.Bds 2018(23) | | 100,89G-0,876G | 100,882 G | | |
| Euro | 1.000 | 27.04.22 | 27.04. | A1Z0MP | XS1223216497 | 0 1/4%, v. 27.04.15(22), EO-Med.-Term Cov.Bds 2015(22) | S s | 100,4G-0,39G | 100,39 G | | |
| Euro | 1.000 | **29.10.21** | 29.10. | A1ZRQ4 | XS1130487868 | 0 3/4%, v. 29.10.14(21), EO-Med.-T.Cov.Bds 2014(21) | | 100,05G-0,05G | 100,05 G | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A28UWC | XS2146198739 | 0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24) | | 101,42G-1,37G | 101,41 G | | |
| Euro | 1.000 | 09.02.24 | 09.02. | A2R0KB | XS1980044728 | v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24) | | 100,761G-0,718G | 100,753 G | -0,31 | |
| Euro | 1.000 | 19.07.27 | 19.07. | A2R471 | XS2028803984 | 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) | | 100,634G-0,477G | 100,623 G | 0,02 | 0,02 |
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.07.23 | 20.07. | A193MT | XS1857683335 | 0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,81G-1,77G | 101,8 G | | |
| US$ | 1.000 | 19.07.23 | 19.JJ | A193PD | US89114QC484 | 3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) | S s | 105,451G-5,435G | 105,321 G | 0,4 | 0,4 |
| US$ | 1.000 | 12.06.23 | 12.JD | A28YVT | US89114QCG10 | 0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23) | | 100,46G-0,44G | 100,46 G | 0,48 | 0,48 |
| US$ | 1.000 | 12.06.25 | 12.JD | A28YVU | US89114QCH92 | 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) | | 99,95G-9,9G | 99,92 G | 1,18 | 1,18 |
| Euro | 1.000 | 25.04.24 | 25.04. | A2R08A | XS1985806600 | 0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,3G-1,23G | 101,29 G | | |
| US$ | 1.000 | 12.06.24 | 12.JD | A2R3HV | US89114QCA40 | 2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24) | | 104,91G-4,84G | 104,93 G | 0,81 | 0,81 |
| US$ | 1.000 | 01.12.22 | 01.JD | A2R836 | US89114QCD88 | 1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22) | | 101,74G-1,7G | 101,74 G | 0,39 | 0,39 |
| US$ | 1.000 | 11.03.24 | 11.MS | A2RY26 | US89114QCB23 | 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) | | 106,06G-5,86G | 105,96 G | 0,79 | 0,79 |
| US$ | 1.000 | 04.03.24 | 04.MS | A3KMUL | US89114QCQ91 | 0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C | S s | 99,53G-9,46G | 99,53 G | 0,78 | 0,78 |
| US$ | 1.000 | 02.06.23 | 02.JD | A3KSAR | US89114TZA32 | 0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23) | | 99,79G-9,82G | 99,77 G | 0,41 | 0,41 |
| US$ | 1.000 | 03.06.26 | 03.JD | A3KSAS | US89114TZD70 | 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26) | | 99,35G-9,2G | 99,36 G | 1,38 | 1,38 |
| US$ | 1.000 | 10.09.24 | 10.MS | A3KV4U | US89114TZE53 | 0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24) | | 99,395G-9,415G | 99,465 G | 0,91 | 0,91 |
| US$ | 1.000 | 10.09.26 | 10.MS | A3KV5R | US89114TZG02 | 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 98,42G-8,49G | 98,43 G | 1,58 | 1,58 |
| US$ | 1.000 | 10.09.31 | 10.MS | A3KV5T | US89114TZJ41 | 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31) | | 97,74G-7,54G | 97,57 G | 2,29 | 2,29 |
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 10.07.24 | 10.JJ | A2R4VZ | AU3CB0264778 | 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24) | | 102,865G-2,68G | 102,79 G | 1,06 | 1,06 |
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| kann.$ | 1.000 | 02.12.24 | 02.JD | A2R2QY | CA89117FNR69 | 2,496%, v. 31.05.19(24), CD-Notes 2019(24) | | 102,495G-2,45G | 102,64 G | 1,7 | 1,7 |
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.09.31 | 15.MS | A1859D | US891160MJ94 | 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) | | 109,27G-9,15G | 109,25 G | 2,59 | 2,59 |
| | | | | | | **The Travelers Companies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.05.47 | 30.MN | A19HT4 | US89417EAM12 | 4%, v. 22.05.17(47), DL-Notes 2017(17/47) | | 117,58G-8,01G | 116,7 G | 3,01 | 3,01 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Travelers Companies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 07.03.48 | 07.MS | A19XFJ | US89417EAN94 | 4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48) | | 118,76G-9,658G | 117,97 G | 2,99 | 2,99 |
| US$ | 1.000 | 27.04.50 | 27.AO | A28WRE | US89417EAQ26 | 2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50) | | 93,41G-4,18G | 93,52 G | 2,87 | 2,87 |
| US$ | 1.000 | 04.03.49 | 04.MS | A2RYUV | US89417EAP43 | 4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 119,94G-20,84G | 119,21 G | 3 | 3 |
| US$ | 1.000 | 08.06.51 | 08.JD | A3KSEC | US89417EAR09 | 3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51) | | 102,08G-2,63G | 101,45 G | 2,94 | 2,94 |
| | | | | | | **The Walt Disney Co.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.09.22 | 02.MJSD | A2R7HL | US254687FH41 | 0,50988%, zinsv. v. 01.09.21-30.11.21, v. 06.09.19(22), DL-FLR Notes 2019(22) | | 100,27G-0,27G | 100,26 G | 0,2 | 0,2 |
| | | | | | | **The Walt Disney Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 13.01.26 | 13.JJ | A28XFA | US254687FV35 | 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26) | | 102,05G-2,01G | 102,16 G | 1,27 | 1,27 |
| US$ | 1.000 | 13.01.28 | 13.JJ | A28XFB | US254687FW18 | 2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28) | | 102,55G-2,52G | 102,54 G | 1,78 | 1,78 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A28XFC | US254687FX90 | 2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 103,56G-3,62G | 103,44 G | 2,23 | 2,23 |
| US$ | 1.000 | 13.05.40 | 13.MN | A28XFD | US254687FY73 | 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) | | 108,2G-8,58G | 108,18 G | 2,92 | 2,92 |
| US$ | 1.000 | 13.01.51 | 13.JJ | A28XFE | US254687FZ49 | 3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51) | | 109,98G-10,43G | 109,75 G | 3,08 | 3,08 |
| US$ | 1.000 | 13.05.60 | 13.MN | A28XFF | US254687GA88 | 3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60) | | 113,49G-4,1G | 113,3 G | 3,19 | 3,19 |
| US$ | 1.000 | 01.09.22 | 01.MS | A2R7HK | US254687FJ07 | 1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22) | | 101,22G-1,21G | 101,22 G | 0,27 | 0,27 |
| US$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 102,86G-2,74G | 102,84 G | 0,79 | 0,79 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R7HN | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 100,03G-0,09G | 100,03 G | 2 | 2 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R7HP | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 93,94G-4,15G | 93,88 G | 3,09 | 3,09 |
| | | | | | | **The Walt Disney Co.** | | | | | |
| | | | | | | **Notes** | | | | | |
| US$ | 1.000 | 24.03.25 | 24.MS | A28UWK | US254687FN19 | 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25) | | 107,51G-7,43G | 107,47 G | 1,15 | 1,15 |
| US$ | 1.000 | 23.03.27 | 23.MS | A28UWL | US254687FP66 | 3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27) | | 110,73G-0,6G | 110,75 G | 1,66 | 1,66 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28UWM | US254687FQ40 | 3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 112,28G-2,31G | 112,3 G | 2,21 | 2,21 |
| US$ | 1.000 | 23.03.40 | 23.MS | A28UWN | US254687FR23 | 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) | | 122,37G-2,63G | 121,86 G | 3,04 | 3,04 |
| US$ | 1.000 | 23.03.50 | 23.MS | A28UWP | US254687FS06 | 4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 129,07G-9,54G | 129,14 G | 3,15 | 3,15 |
| kann.$ | 1.000 | 30.03.27 | 30.MS | A28VST | CA254687FU53 | 3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27) | | 104,39G-4,17G | 104,39 G | 2,25 | 2,25 |
| US$ | 1.000 | 15.12.35 | 15.JD | A2SAC0 | US254687EB89 | 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) | | 143,41G-3,48G | 143,39 G | 2,71 | 2,71 |
| US$ | 1.000 | 15.11.37 | 15.MN | A2SAC1 | US254687EH59 | 6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37) | | 147,24G-7,46G | 147,01 G | 2,95 | 2,95 |
| US$ | 1.000 | 15.10.25 | 15.AO | A2SACN | US254687DD54 | 3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25) | | 109,01G-9,03G | 109,11 G | 1,38 | 1,38 |
| US$ | 1.000 | 01.10.23 | 01.AO | A2SACS | US254687CR59 | 4%, v. 01.10.19(23), DL-Notes 2019(19/23) | | 106,43G-6,46G | 106,21 G | 0,68 | 0,68 |
| US$ | 1.000 | 15.09.22 | 15.MS | A2SACT | US254687CM62 | 3%, v. 15.09.19(22), DL-Notes 2019(19/22) | | 102,45G-2,42G | 102,44 G | 0,36 | 0,36 |
| US$ | 1.000 | 15.12.34 | 15.JD | A2SACY | US254687DZ66 | 6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34) | | 139,52G-9,44G | 139,41 G | 2,65 | 2,65 |
| | | | | | | **The Walt Disney Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.43 | 01.AO | A2SACC | US254687ET97 | 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43) | | 134,97G-5,33G | 134,79 G | 3,18 | 3,18 |
| US$ | 1.000 | 15.11.46 | 15.MN | A2SACG | US254687FB70 | 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) | | 125,97G-5,67G | 124,92 G | 3,27 | 3,27 |
| US$ | 1.000 | 15.10.45 | 15.AO | A2SACH | US254687EX00 | 4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45) | | 129,61G-7,81G | 127,24 G | 3,3 | 3,3 |
| US$ | 1.000 | 15.09.24 | 15.MS | A2SACL | US254687CZ75 | 3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24) | | 107,82G-7,71G | 107,83 G | 1,02 | 1,02 |
| US$ | 1.000 | 15.11.26 | 15.MN | A2SACM | US254687DK97 | 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26) | | 109,01G-8,88G | 109,03 G | 1,56 | 1,56 |
| | | | | | | **The Wellcome Trust Ltd.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 21.01.27 | 21.01. | A1ZU3F | XS1171485722 | 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27) | | 105,86G-5,927G | 106,021 G | | |
| | | | | | | **The Williams Companies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.48 | 01.MS | A19W9Y | US96949LAE56 | 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48) | | 118,23G-8,75G | 118,28 G | 3,76 | 3,76 |
| US$ | 1.000 | 15.08.22 | 15.FA | A1G8JD | US96950FAJ30 | 3,3500000000000001%, v. 14.08.12(22), DL-Notes 2012(12/22) | | 101,52G-1,56G | 101,59 G | 1,47 | 1,47 |
| US$ | 1.000 | 04.03.24 | 04.MS | A1ZECQ | US96950FAM68 | 4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24) | | 106,11G-6,465G | 106,61 G | 1,54 | 1,54 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28XLA | US969457BX79 | 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30) | | 107,37G-7,18G | 107,18 G | 2,62 | 2,62 |
| | | | | | | **Thermo Fisher Scientific Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 12.09.24 | 12.09. | A18543 | XS1405775708 | 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) | | 102,32G-2,28G | 102,325 G | | |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 105,69G-5,28G | 105,65 G | 0,59 | 0,59 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 106G-5,79G | 105,98 G | 0,37 | 0,37 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Thermo Fisher Scientific Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 105,13G-4,97G | 105,135 G | 0,23 | 0,23 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 119,96G-9,33G | 119,88 G | 1,49 | 1,49 |
| US$ | 1.000 | 15.08.27 | 15.FA | A19M60 | US883556BX98 | 3,2000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27) | | 108,19G-8,18G | 108,22 G | 1,73 | 1,73 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 106,535G-6,475G | 106,53 G | 0,15 | 0,15 |
| US$ | 1.000 | 25.03.25 | 25.MS | A28VCY | US883556CF73 | 4,133%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 108,98G-8,73G | 108,91 G | 1,53 | 1,53 |
| Euro | 1.000 | 15.04.27 | 15.04. | A28VL0 | XS2010032022 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 107,57G-7,29G | 107,56 G | 0,41 | 0,41 |
| Euro | 1.000 | 15.04.32 | 15.04. | A28VL1 | XS2010032451 | 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) | | 114,23G-3,73G | 114,2 G | 0,99 | 0,99 |
| Euro | 1.000 | 01.03.25 | 01.03. | A2R8JH | XS2058556296 | 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) | | 100,39G-0,31G | 100,39 G | 0,03 | 0,03 |
| Euro | 1.000 | 01.03.28 | 01.03. | A2R8JJ | XS2058556536 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) | | 100,3G-0G | 100,28 G | 0,5 | 0,5 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) | | 100,38G-0,02G | 100,35 G | 0,87 | 0,87 |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) | | 100,72G-99,53G | 100,68 G | 1,9 | 1,9 |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) | | 99,42G-8,76G | 99,5 G | 1,58 | 1,58 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8JQ | US883556BZ47 | 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) | | 103,53G-3,53G | 103,12 G | 2,13 | 2,13 |
| US$ | 1.000 | 15.10.41 | 15.AO | A3KU5S | US883556CM25 | 2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41) | | 98,45G-8,37G | 97,97 G | 2,93 | 2,93 |
| | | | | | | **Thomson Reuters Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 107,49G-7,47G | 107,61 G | 1,66 | 1,66 |
| | | | | | | **Three Gorges Finance II [Cayman Islands] Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A19KB9 | XS1577956789 | 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24) | | 101,72G-1,71G | 101,78 G | 0,66 | 0,66 |
| Euro | 1.000 | 10.06.22 | 10.06. | A1Z2X6 | XS1117296035 | 1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S | | 100,1G-0,12G | 101,01 G | 1,51 | 1,51 |
| | | | | | | **Thurgau, Kanton**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 12.06.25 | 12.06. | A1Z1ZY | CH0281835485 | 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25) | | 102,45G-2,26G | 102,26 G | | |
| | | | | | | **Thurgauer Kantonalbank**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 08.02.28 | 08.02. | A19BQ6 | CH0353105197 | 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28) | | 101,8G-1,76G | 101,86 G | 0,1 | 0,1 |
| sfrs | 5.000 | 31.03.25 | 31.03. | A1ZYUJ | CH0275352125 | 0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25) | | 101,95G-1,91G | 101,96 G | | |
| sfrs | 5.000 | 21.05.32 | 21.05. | A3KQ0U | CH1113135151 | 0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32) | | 97,2G-7,06G | 96,86 G | 0,26 | 0,26 |
| | | | | | | **thyssenkrupp AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 102,11G-1,75G | 102,2 G | 1,96 | 1,95 |
| Euro | 1.000 | **03.03.22** | 03.03. | A2BPET | DE000A2BPET2 | 1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22) | | 100,02G-0,01G | 100,01 G | 1,34 | 1,34 |
| Euro | 1.000 | 22.02.24 | 22.02. | A2TEDB | DE000A2TEDB8 | 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) | | 101,75G-1,75-1,73-1,71bG-1,71-1,56-1,64-1,47G | 101,71 G | 2,22 | 2,22 |
| Euro | 1.000 | 06.03.23 | 06.03. | A2YN6V | DE000A2YN6V1 | 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23) | | 100,31G-0,19-0,13-0,18-0,2bB-0,03G | 100,32 G | 1,85 | 1,85 |
| | | | | | | **TI Automotive Finance PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3KPK9 | XS2331728126 | 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S | | 99,74G-9,62G | 99,93 G | 3,85 | 3,84 |
| | | | | | | **Tikehau Capital S.C.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R83Z | FR0013452893 | 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) | | 104,32G-3,86G | 104,27 G | 1,44 | 1,44 |
| Euro | 100.000 | 31.03.29 | 31.03. | A3KN1R | FR0014002PC4 | 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29) | | 98,63G-8,09G | 98,37 G | 1,9 | 1,9 |
| | | | | | | **Time Warner Cable LLC**<br>**Guaranteed Debentures** | | | | | |
| US$ | 1.000 | 01.07.38 | 01.JJ | A0TW56 | US88732JAN81 | 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38) | | 140,47G-0,49G | 140 G | 4 | 4 |
| US$ | 1.000 | 15.06.39 | 15.JD | A1AJNQ | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39) | | 134,32G-4,46G | 133,81 G | 4,05 | 4,05 |
| | | | | | | **Time Warner Cable LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G8D4 | US88732JBD90 | 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42) | | 106,88G-7,21G | 106,35 G | 4,03 | 4,03 |
| US$ | 1.000 | 01.09.41 | 01.MS | A1GVEY | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 120G-0,29G | 119,53 G | 4,05 | 4,05 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Time Warner Cable LLC**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 15.11.40 | 15.MN | A1A3RN | US88732JAY47 | 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40) | | 123,12G-3,67G | 123,08 G | 4,12 | 4,12 |
| | | | | | | **Time Warner Entertainment Co. L.P.**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | 353687 | US88731EAF79 | 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23) | | 110,8G-0,73G | 110,8 G | 0,76 | 0,76 |
| | | | | | | **Timeless Hideaways GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 01.08.24 | 01.FMAN | A2DALV | DE000A2DALV1 | 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024) | | (ausg) | | | |
| | | | | | | **Titan Global Finance PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 104,62G-4,47G | 104,5 G | 1,93 | 1,93 |
| | | | | | | **Titan Holdings II B.V.**<br>**Registered Subordinated Notes** | | | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KTTV | XS2359953283 | 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S | | 98,4G-8,2G | 99,22 G | 5,48 | 5,48 |
| | | | | | | **TJX Companies Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VQA | US872540AT63 | 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 112,98G-2,96G | 112,91 G | 2,21 | 2,21 |
| | | | | | | **TK Elevator Holdco GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3E45C | XS2198191962 | 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S | | 104,54G-4,5G | 104,6 G | 5,89 | 5,89 |
| | | | | | | **TK Elevator Midco GmbH**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A3E45A | XS2199597613 | 4 3/4%, zinsv. v. 15.07.21-14.10.21, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S | | 100,195G-0,178G | 100,254 G | 4,8 | 4,8 |
| | | | | | | **TK Elevator Midco GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3E448 | XS2199597456 | 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S | | 103,42G-2,37G | 103,52 G | 3,95 | 3,95 |
| | | | | | | **Tokyo, The Metropolis of...**<br>**Registered Notes** | | | | | |
| US$ | 2.000 | 08.06.22 | 08.JD | A19JQ0 | XS1605679296 | 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S | | 101,42G-1,42G | 101,42 G | 0,31 | 0,31 |
| | | | | | | **Total Capital S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | (exA)-112,79G-2,82G | 112,47 G | 1,92 | 1,92 |
| | | | | | | **Total Capital S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 113,27G-3,2G | 113,27 G | | |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 103,295G-3,29G | 103,3 G | | |
| | | | | | | **TotalEnergies Capital Canada Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.23 | 15.JJ | A1HEZJ | US89153UAF84 | 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 104G-3,93G | 104 G | 0,5 | 0,5 |
| | | | | | | **TotalEnergies Capital Canada Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 112,87G-2,44G | 112,87 G | 0,52 | 0,52 |
| Euro | 100.000 | **18.03.22** | 18.03. | A1ZPYR | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 100,685G-0,68G | 100,69 G | | |
| | | | | | | **TotalEnergies Capital International S.A.**<br>**Guaranteed Notes** | | | | | |
| sfrs | 5.000 | 21.12.29 | 21.12. | A2R3YL | CH0481013800 | 0,166%, v. 21.06.19(29), SF-Notes 2019(29) | | 98,22G-8,09G | 98,25 G | 0,34 | 0,34 |
| | | | | | | **TotalEnergies Capital International S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **17.02.22** | 17.FA | A1G09Y | US89153VAB53 | 2 7/8%, v. 17.02.12(22), DL-Notes 2012(12/22) | | 100,8G-0,87G | 100,87 G | 0,32 | 0,32 |
| US$ | 1.000 | 25.01.23 | 25.JJ | A1G905 | US89153VAE92 | 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23) | | 102,95G-2,88G | 102,94 G | 0,44 | 0,44 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HPSJ | US89153VAG41 | 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) | | 106,79G-6,64G | 106,72 G | 0,72 | 0,72 |
| US$ | 1.000 | 10.04.24 | 10.AO | A1VEBU | US89153VAL36 | 3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24) | | (exA)-107,04G-6,995G | 106,99 G | 0,9 | 0,9 |
| US$ | 1.000 | 29.05.50 | 29.MN | A28X1V | US89153VAV18 | 3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50) | | 98,97G-6,91G | 98,43 G | 3,32 | 3,32 |
| US$ | 1.000 | 29.06.60 | 29.JD | A28ZA1 | US89153VAW90 | 3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60) | | 101,66G-2,63G | 101,57 G | 3,29 | 3,29 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TotalEnergies Capital International S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 29.06.41 | 29.JD | A28ZA2 | US89153VAX73 | 2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41) | | 99,67G-100,32G | 99,68 G | 2,99 | 2,99 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A2R437 | US89153VAS88 | 2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) | | 103,96G-3,945G | 103,94 G | 1,19 | 1,19 |
| US$ | 1.000 | 10.01.30 | 10.JJ | A2R438 | US89153VAT61 | 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) | | 105,83G-5,77G | 105,57 G | 2,07 | 2,07 |
| US$ | 1.000 | 12.07.49 | 12.JJ | A2R439 | US89153VAU35 | 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 105,51G-5,92G | 105,16 G | 3,16 | 3,16 |
| US$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 109,95G-10,07G | 109,85 G | 1,99 | 1,98 |
| | | | | | | **TotalEnergies Capital International S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) | | 101,07G-1,04G | 101,04 G | | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 102,98G-2,7G | 102,96 G | 0,34 | 0,34 |
| £ | 1.000 | 07.07.25 | 07.07. | A192W7 | XS1849472938 | 1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25) | | 102G-2,04G | 101,96 G | 1,19 | 1,19 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 104,66G-4,48G | 104,65 G | 0,19 | 0,19 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 108,49G-8,12G | 108,44 G | 0,55 | 0,55 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 102,45G-2,37G | 102,46 G | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 107,6G-7,25G | 107,55 G | 0,45 | 0,45 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 103,61G-3,61G | 103,615 G | | |
| Euro | 100.000 | **19.11.21** | 19.11. | A1HTK1 | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) | | 100,255G-0,255G | 100,265 G | | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 111,94G-1,87G | 112 G | | |
| sfrs | 5.000 | 01.06.27 | 01.06. | A1Z2BD | CH0282018982 | 0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27) | | 102,205G-2,19G | 102,2 G | 0,11 | 0,11 |
| £ | 1.000 | 09.06.22 | 09.06. | A1Z2W8 | XS1244160278 | 2 1/4%, v. 09.06.15(22), LS-Medium-Term Notes 2015(22) | | 101,21G-1,2G | 101,2 G | 0,4 | 0,4 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 111,43G-1,35G | 111,44 G | | |
| sfrs | 5.000 | 29.08.24 | 29.08. | A1ZNH3 | CH0247902890 | 1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24) | | 103,45G-3,44G | 103,45 G | | |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 105,205G-5,12G | 105,2 G | | |
| A$ | 2.000 | **26.11.21** | 26.MN | A1ZSQ5 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) | | 100,44G-0,55G | 100,55 G | | |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 106,93G-6,71G | 106,95 G | 0,26 | 0,26 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 113,63G-3,13G | 113,61 G | 0,69 | 0,69 |
| Euro | 100.000 | 18.05.31 | 18.05. | A28XCR | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) | | 103,67G-3,3G | 103,6 G | 0,6 | 0,6 |
| Euro | 100.000 | 18.05.40 | 18.05. | A28XCS | XS2176569312 | 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 107,74G-7,43G | 107,86 G | 1,17 | 1,17 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 102,78G-2,48G | 102,73 G | 0,32 | 0,32 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 107,53G-6,98G | 107,35 G | 1,1 | 1,1 |
| | | | | | | **TotalEnergies SE**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) | | 102,03G-2,01G | 101,99 G | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s | 103G-2,94G | 103 G | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 109,88G-9,69G | 110 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 104,89G-4,6G | 104,8 G | | |
| Euro | 1.000 | endlos | 25.01. | A2875M | XS2290960520 | 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.) | | 99,244G-9,098G | 99,336 G | | |
| Euro | 1.000 | endlos | 25.01. | A2875N | XS2290960876 | 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.) | | 96,63G-6,2G | 96,67 G | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | S s | 101,938G-1,845G | 102,006 G | | |
| | | | | | | **TotalEnergies SE**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 04.09. | A2811X | XS2224632971 | 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.) | | 99,51G-9,056G | 99,554 G | | |
| | | | | | | **Toyota Credit Canada Inc.**<br>**Medium - Term Notes** | | | | | |
| kann.$ | 2.000 | **28.02.22** | 28.FA | A19D2M | CA892329AY97 | 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22) | | 100,61G-0,64G | 100,66 G | 0,3 | 0,3 |
| | | | | | | **Toyota Finance Australia Ltd.**<br>**Medium - Term Notes** | | | | | |
| A$ | 2.000 | **21.02.22** | 21.02. | A19DH5 | XS1567905754 | 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22) | | 101,075G-1,02G | 101,03 G | 0,35 | 0,35 |
| A$ | 2.000 | 21.11.22 | 21.11. | A19SF8 | XS1720814950 | 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22) | | 102,67G-2,68G | 102,71 G | 0,43 | 0,43 |
| Euro | 1.000 | 06.04.23 | 06.04. | A19YUB | XS1801780583 | 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23) | | 101,2G-1,185G | 101,21 G | | |
| A$ | 1.000 | 17.02.23 | 17.FA | A28TQ9 | AU3CB0270494 | 1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23) | | 101,05G-1,04G | 101,08 G | 0,52 | 0,52 |
| Euro | 1.000 | 21.04.22 | 21.04. | A28V56 | XS2157121414 | 1,5840000000000001%, v. 21.04.20(22), EO-Medium-Term Notes 2020(22) | | 101,07G-1,07G | 101,07 G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A28V57 | XS2156236296 | 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24) | | 106,37G-6,26G | 106,37 G | | |
| Euro | 1.000 | 21.10.27 | 21.10. | A28V58 | XS2156236452 | 2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) | | 112,05G-1,82G | 112,04 G | 0,3 | 0,3 |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0C8 | XS1978200639 | 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 100,99G-0,925G | 100,98 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Motor Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 20.07.28 | 20.JJ | A193C8 | US892331AD13 | 3,669%, v. 20.07.18(28), DL-Notes 2018(28) | | 111,21G-1,11G | 111,08 G | 1,92 | 1,92 |
| US$ | 1.000 | 20.07.23 | 20.JJ | A193KG | US892331AC30 | 3,419%, v. 20.07.18(23), DL-Notes 2018(23) | | 105,3G-5,23G | 105,3 G | 0,44 | 0,44 |
| US$ | 1.000 | 02.07.22 | 02.JJ | A2R4JF | US892331AE95 | 2,157%, v. 02.07.19(22), DL-Notes 2019(22) | | 101,305G-1,27G | 101,25 G | 0,38 | 0,38 |
| US$ | 1.000 | 02.07.24 | 02.JJ | A2R4JG | US892331AF60 | 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24) | | 104,11G-4,33G | 104,18 G | 0,75 | 0,75 |
| US$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29) | | 105,73G-5,6G | 105,59 G | 1,98 | 1,98 |
| US$ | 1.000 | 25.03.26 | 25.MS | A3KNUC | US892331AM12 | 1,339%, v. 25.03.21(26), DL-Notes 2021(21/26) | | 100,22G-0,14G | 100,25 G | 1,31 | 1,31 |
| US$ | 1.000 | 25.03.24 | 25.MS | A3KNXM | US892331AL39 | 0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24) | | 99,75G-9,85G | 99,9 G | 0,74 | 0,74 |
| US$ | 1.000 | 25.03.31 | 25.MS | A3KNXN | US892331AN94 | 2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 102,62G-2,69G | 102,48 G | 2,06 | 2,06 |
| | | | | | | **Toyota Motor Credit Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | **11.01.22** | 11.JAJO | A19BL2 | US89236TDQ58 | 0,8090000000000001%, zinsv. v. 12.07.21-11.10.21, v. 09.01.17(22), DL-FLR Med.-Term Nts 17(22) | | (exA)-100,13G-0,13G | 100,13 G | 0,27 | 0,27 |
| US$ | 1.000 | 08.09.22 | 08.MJSD | A19NYP | US89236TED37 | 0,59463%, zinsv. v. 08.09.21-07.12.21, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,37G-0,34G | 100,35 G | 0,22 | 0,22 |
| US$ | 1.000 | 11.01.23 | 11.JAJO | A19URV | US89236TEN19 | 0,509%, zinsv. v. 12.07.21-11.10.21, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23) | S s | (exA)-99,86G-9,89G | 99,65 G | 0,6 | 0,6 |
| US$ | 1.000 | 14.10.22 | 14.JAJO | A2832B | US89236THN81 | 0,361%, zinsv. v. 14.04.21-13.07.21, v. 16.10.20(22), DL-FLR Med.-Term Nts 2020(22) | | 99,64G-9,65G | 99,9 G | 0,71 | 0,71 |
| US$ | 1.000 | 11.01.24 | 12.JAJO | A287K2 | US89236THV08 | 0,34923%, zinsv. v. 12.04.21-11.07.21, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24) | | 100,23G-0,23G | 100,23 G | 0,25 | 0,25 |
| US$ | 1.000 | 06.04.23 | 06.JAJO | A3KPK1 | US89236TJE64 | zinsv., v. 09.04.21(23), DL-FLR Med.-Term Nts 2021(23) | | 100,21G-0,22G | 100,19 G | -0,15 | |
| US$ | 1.000 | 13.09.24 | 13.MJSD | A3KV6S | US89236TJP12 | zinsv., v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24) | | 100,12G-0,14G | 99,99 G | -0,05 | |
| | | | | | | **Toyota Motor Credit Corp.**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | | 100,39G-0,41G | 100,39 G | 0,57 | 0,57 |
| US$ | 1.000 | 18.10.23 | 18.AO | A187W7 | US89236TDK88 | 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B | S s | 103,29G-3,35G | 103,43 G | 0,57 | 0,57 |
| US$ | 1.000 | **11.01.22** | 11.JJ | A19BH4 | US89236TDP75 | 2,6000000000000001%, v. 09.01.17(22), DL-Medium-Term Nts 2017(17/22) | | 100,46G-0,54G | 100,56 G | 0,36 | 0,36 |
| US$ | 1.000 | 11.01.27 | 11.JJ | A19BH5 | US89236TDR32 | 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 108,35G-8,33G | 108,45 G | 1,55 | 1,54 |
| US$ | 1.000 | 17.04.24 | 17.AO | A19GDL | US89236TDW27 | 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24) | S s | 105,07G-5,06G | 105,13 G | 0,86 | 0,86 |
| US$ | 1.000 | 08.09.22 | 08.MS | A19NYN | US89236TEC53 | 2,1499999999999999%, v. 08.09.17(22), DL-Medium-Term Nts 2017(17/22) | S s | 101,614G-1,619G | 101,652 G | 0,35 | 0,35 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLB | XS1720642138 | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 102,31G-2,205G | 102,27 G | | |
| US$ | 1.000 | 11.01.23 | 11.JJ | A19UT3 | US89236TEL52 | 2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23) | S s | 102,89G-2,76G | 102,83 G | 0,47 | 0,47 |
| US$ | 1.000 | 14.04.25 | 14.AO | A19ZCU | US89236TEW18 | 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25) | S s | 107,845G-7,72G | 107,9 G | 1,15 | 1,15 |
| US$ | 1.000 | **12.01.22** | 12.JJ | A1GY93 | US89233P5T93 | 3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22) | | 100,63G-0,72G | 100,73 G | 0,35 | 0,35 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFJB | XS0881362502 | 2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 103,575G-3,57G | 103,58 G | | |
| US$ | 1.000 | 13.07.22 | 13.JJ | A1Z36Z | US89236TCQ67 | 2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22) | | 101,82G-1,84G | 101,87 G | 0,33 | 0,33 |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,935G-0,92G | 100,935 G | | |
| US$ | 1.000 | 22.07.22 | 22.JJ | A280DR | US89236THD00 | 0,45%, v. 23.07.20(22), DL-Med.-Term Nts 2020(22) | | 100,01G-99,88G | 99,88 G | 0,61 | 0,61 |
| US$ | 1.000 | 14.08.23 | 14.FA | A281CT | US89236THF57 | 0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23) | | 100,03G-0,06G | 100,1 G | 0,47 | 0,47 |
| US$ | 1.000 | 13.08.27 | 13.FA | A281CU | US89236THG31 | 1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27) | | 97,75G-7,62G | 97,61 G | 1,59 | 1,58 |
| US$ | 1.000 | 16.10.25 | 16.AO | A2832A | US89236THP30 | 0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25) | | 98,23G-8,26G | 98,31 G | 1,25 | 1,25 |
| US$ | 1.000 | 14.10.22 | 14.AO | A2832C | US89236THM09 | 0,35%, v. 16.10.20(22), DL-Med.-Term Nts 2020(22) | | 100,04G-0,06G | 100,04 G | 0,29 | 0,29 |
| £ | 1.000 | 19.11.26 | 19.11. | A28498 | XS2260426288 | 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26) | | 96,67G-6,77G | 96,66 G | 1,41 | 1,41 |
| US$ | 1.000 | 11.01.24 | 11.JJ | A287K1 | US89236THU25 | 0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24) | | 99,46G-9,46G | 99,56 G | 0,69 | 0,69 |
| US$ | 1.000 | 09.01.26 | 09.JJ | A287K3 | US89236THW80 | 0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26) | | 97,89G-7,9G | 97,71 G | 1,32 | 1,32 |
| US$ | 1.000 | 10.01.31 | 10.JJ | A287K4 | US89236THX63 | 1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31) | | 96,13G-6,33G | 96,12 G | 2,1 | 2,1 |
| Euro | 1.000 | 16.07.26 | 16.07. | A28R5A | XS2102948994 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) | | 100,69G-0,52G | 100,68 G | 0,14 | 0,14 |
| US$ | 1.000 | 13.02.25 | 13.FA | A28TM4 | US89236TGT60 | 1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25) | | 102,21G-2,22G | 102,29 G | 1,12 | 1,12 |
| US$ | 1.000 | 13.02.30 | 13.FA | A28TM5 | US89236TGU34 | 2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30) | | 100,37G-0,32G | 100,46 G | 2,12 | 2,12 |
| US$ | 1.000 | 30.03.23 | 30.MS | A28VLR | US89236TGW99 | 2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23) | | 103,54G-3,51G | 103,54 G | 0,49 | 0,49 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VLS | US89236TGX72 | 3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25) | | 106,11G-6,06G | 106,12 G | 1,21 | 1,21 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLT | US89236TGY55 | 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30) | | 109,78G-9,78G | 109,73 G | 2,12 | 2,12 |
| US$ | 2.000 | 22.10.26 | 22.10. | A28YKB | XS2056488013 | 1,3500000000000001%, rat. v. 22.10.20-21.10.21, v. 22.10.19(26), DL-Medium-Term Nts 2019(26) | S s | 100,155G-0,01G | 100,15 G | 1,35 | 1,35 |
| US$ | 1.000 | **12.04.22** | 12.AO | A2R0W5 | US89236TFX81 | 2,6499999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22) | | (exA)-101,08G-1,21G | 101,14 G | 0,2 | 0,2 |
| US$ | 1.000 | 07.10.24 | 07.AO | A2R84L | US89236TGL35 | 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24) | | 103,49G-3,48G | 103,48 G | 0,82 | 0,82 |
| US$ | 1.000 | 08.01.24 | 08.JJ | A2RV9N | US89236TFS96 | 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) | | 106,05G-5,93G | 105,97 G | 0,67 | 0,67 |
| US$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFT79 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 111,69G-1,8G | 111,7 G | 1,91 | 1,9 |
| US$ | 1.000 | 06.04.23 | 06.AO | A3KPHU | US89236TJD81 | 0 2/5%, v. 09.04.21(23), DL-Med.-Term Nts 2021(23) | | 99,72G-9,72G | 99,76 G | 0,59 | 0,59 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Motor Credit Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 06.04.28 | 06.AO | A3KPHV | US89236TJF30 | 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28) | | 100,54G-0,59G | 100,54 G | 1,81 | 1,81 |
| Euro | 1.000 | 05.11.27 | 05.11. | A3KQMS | XS2338955805 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27) | | 98,98G-8,75G | 98,94 G | 0,25 | 0,25 |
| US$ | 1.000 | 18.06.26 | 18.JD | A3KS0C | US89236TJK25 | 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26) | | 98,93G-8,82G | 98,91 G | 1,39 | 1,39 |
| US$ | 1.000 | 18.06.24 | 18.JD | A3KS6B | US89236TJH95 | 0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24) | | 99,32G-9,2G | 99,28 G | 0,8 | 0,8 |
| US$ | 1.000 | 12.09.31 | 12.MS | A3KV3H | US89236TJQ94 | 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31) | | 97,19G-7,19G | 97,18 G | 2,23 | 2,23 |
| US$ | 1.000 | 13.09.24 | 13.MS | A3KV6R | US89236TJN63 | 0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(21/24) | | 99,5G-9,49G | 99,59 G | 0,8 | 0,8 |
| | | | | | | **Toyota Motor Finance [Netherlands] B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 101,74G-1,715G | 101,735 G | | |
| Euro | 1.000 | **10.01.22** | 10.01. | A2RV6S | XS1933829324 | 0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22) | | 100,175G-0,17G | 100,185 G | | |
| | | | | | | **Trafigura Funding S.A.**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 30.05.23 | 30.05. | A191AF | CH0416445333 | 2 1/4%, v. 30.05.18(23), SF-Medium-Term Notes 2018(23) | | 101,55G-1,25G | 101,55 G | 1,46 | 1,46 |
| US$ | 1.000 | 19.03.23 | 19.03. | A19X08 | XS1793296465 | 5 1/4%, v. 19.03.18(23), DL-Med.-T. Nts 2018(23) | | 101,86G-1,83G | 102,05 G | 3,89 | 3,88 |
| US$ | 1.000 | 23.09.25 | 23.09. | A282U5 | XS2232101803 | 5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25) | | 105,61G-5,46G | 106,04 G | 4,34 | 4,34 |
| Euro | 1.000 | 02.02.26 | 02.02. | A288HK | XS2293733825 | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 101,82G-1,64G | 101,97 G | 3,45 | 3,45 |
| | | | | | | **Trafigura Group Pte Ltd.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 31.JJ | A2R58Q | XS2033327854 | 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.) | | 105,52G-5,075G | 105,965 G | | |
| | | | | | | **TransCanada PipeLines Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.39 | 15.JJ | A0T5Q5 | US8935268Z94 | 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39) | | 152,36G-3,08G | 152,12 G | 3,53 | 3,53 |
| US$ | 1.000 | 15.10.37 | 15.AO | A0TKXG | US89352HAD17 | 6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37) | | 134,49G-4,96G | 134,13 G | 3,39 | 3,39 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A18XEE | US89352HAT68 | 4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26) | | 113,455G-3,445G | 113,38 G | 1,6 | 1,6 |
| US$ | 1.000 | 15.05.28 | 15.MN | A190Q2 | US89352HAW97 | 4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 112,73G-2,78G | 112,63 G | 2,17 | 2,17 |
| US$ | 1.000 | 15.05.38 | 15.MN | A190Q3 | US89352HAX70 | 4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38) | | 116,82G-7,212G | 116,82 G | 3,41 | 3,41 |
| US$ | 1.000 | 15.05.48 | 15.MN | A190Q4 | US89352HAY53 | 4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 122,19G-2,666G | 121,59 G | 3,58 | 3,58 |
| US$ | 1.000 | 01.03.34 | 01.MS | A1ZEAM | US89352HAM16 | 4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34) | | 115,93G-6,12G | 115,88 G | 3,07 | 3,07 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VW4 | US89352HBA68 | 4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 111,99G-2,27G | 112,37 G | 2,51 | 2,5 |
| | | | | | | **TransCanada PipeLines Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.05.67 | 15.FMAN | A0NUJM | US89352HAC34 | 2,3347500000000001%, zinsv. v. 16.08.21-14.11.21, v. 03.05.07(67), DL-FLR Notes 2007(07/67) | | 87,55G-7,69G | 87,54 G | 2,84 | 2,84 |
| | | | | | | **TransCanada Trust**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.03.77 | 15.MS | A19D41 | US89356BAC28 | 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | 107,95G-7,96G | 107,96 G | 4,94 | 4,94 |
| | | | | | | **Transdigm Inc.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3KNMJ | USU8936PAV59 | 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S | | 98,75G-8,76G | 98,76 G | 4,89 | 4,88 |
| | | | | | | **Transnet SOC Ltd.**<br>**Medium - Term Notes** | | | | | |
| ZAR | 50.000 | 18.04.28 | 18.04. | 230466 | XS0085235090 | 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) | | 117,1G-7,31G | 117,03 G | 9,75 | 9,73 |
| | | | | | | **Transportadora de Gas del Sur S.A.**<br>**Registered Notes** | | | | | |
| US$ | 1 | 02.05.25 | 02.MN | A190CX | USP9308RAZ66 | 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S | | 93,35G-3,2G | 93,16 G | 9,23 | 9,2 |
| | | | | | | **Transports Publics Genevois**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 21.05.35 | 21.05. | A1Z0U1 | CH0280063493 | 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35) | | 104,7G-4,36G | 104,56 G | 0,57 | 0,57 |
| sfrs | 10.000 | 24.02.32 | 24.02. | A28S1H | CH0520663607 | v. 24.02.20(32), SF-Anl. 2020(32) | | 96G-5,84G | 95,95 G | 0,41 | |
| | | | | | | **Transpower New Zealand Ltd.**<br>**Notes** | | | | | |
| sfrs | 5.000 | 16.12.27 | 16.12. | A2SA15 | CH0461238997 | 0,02%, v. 16.12.19(27), SF-Notes 2019(27) | | 100,47G-0,37G | 100,45 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Transurban Finance Co. Pty Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 16.03.31 | 16.MS | A282JA | USQ9194UBC55 | 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S | | 99,14G-9,14G | 99,06 G | 2,57 | 2,57 |
| | | | | | | **Transurban Finance Co. Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.03.28 | 29.03. | A19N0Z | XS1681520786 | 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 107,105G-6,864G | 107,092 G | 0,66 | 0,66 |
| Euro | 1.000 | 28.08.25 | 28.08. | A1Z2BF | XS1239502328 | 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25) | | 106,98G-6,904G | 106,97 G | 0,21 | 0,21 |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPSW | XS1109744778 | 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) | | 105,17G-5,11G | 105,165 G | 0,12 | 0,12 |
| Euro | 1.000 | 08.04.30 | 08.04. | A28VQ4 | XS2152883406 | 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 116,84G-6,5G | 116,8 G | 0,96 | 0,96 |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 104,68G-4,37G | 104,62 G | 0,85 | 0,85 |
| | | | | | | **Transurban Group** | | | | | |
| | | | | | | **Units** | | | | | |
| A$ | 1 | endlos | | 917177 | AU000000TCL6 | Triple Stapled Securities o.N. | | 8,366G-8,381G-8,375G-8,381G-8,397G-8,397G-8,408G-8,427G-8,427G-8,415G-8,416G-8,399G-8,416G-8,417G-8,411G | 8,434 G | | |
| | | | | | | **Transurban Queensland Finance Pty Limited** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 19.11.31 | 19.11. | A3KQYJ | CH1108704839 | 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31) | | 99,55G-9,41G | 99,56 G | 0,94 | 0,94 |
| | | | | | | **TRATON Finance Luxembourg S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A3KNP8 | DE000A3KNP88 | 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) | | 99,79G-9,63G | 99,77 G | 0,23 | 0,23 |
| Euro | 100.000 | 24.03.29 | 24.03. | A3KNP9 | DE000A3KNP96 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) | | 99,69G-8,93G | 99,66 G | 0,9 | 0,9 |
| Euro | 100.000 | 24.03.33 | 24.03. | A3KNQA | DE000A3KNQA0 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) | | 99,58G-8,91G | 99,54 G | 1,35 | 1,35 |
| Euro | 100.000 | 14.06.24 | 14.06. | A3KSGM | DE000A3KSGM5 | v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24) | | 99,95G-9,88G | 99,94 G | 0,04 | |
| | | | | | | **Treasury Corporation of Victoria** | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | |
| A$ | 1.000 | 17.11.26 | 17.MN | A1G1DL | AU0000XVGZJ4 | 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) | | 121,19G-1,15G | 121,39 G | 1,21 | 1,21 |
| A$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) | | 121,54G-1,49G | 121,42 G | 2,1 | 2,1 |
| A$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGHI4 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 109,28G-9,38G | 109,36 G | 1,59 | 1,59 |
| A$ | 1.000 | 20.11.23 | 20.MN | A28SFP | AU0000075624 | 1%, v. 20.01.20(23), AD-Loan 2020(23) | | 101,4G-1,39G | 101,43 G | 0,34 | 0,34 |
| A$ | 1.000 | 20.11.30 | 20.MN | A28T5A | AU0000078552 | 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30) | | 96,31G-6,11G | 95,99 G | 1,98 | 1,98 |
| A$ | 1.000 | 20.11.41 | 20.MN | A28W42 | AU3CB0271955 | 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41) | | 89,81G-9,57G | 89,18 G | 2,96 | 2,96 |
| A$ | 1.000 | 19.11.27 | 19.MN | A28W43 | AU0000085631 | 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) | | 98,81G-8,58G | 98,65 G | 1,5 | 1,5 |
| A$ | 1.000 | 20.11.34 | 20.MN | A2R3SD | AU0000048274 | 2 1/4%, v. 11.06.19(34), AD-Loan 2019(34) | | 98,29G-8,11G | 97,89 G | 2,43 | 2,43 |
| A$ | 1.000 | 22.10.29 | 22.AO | A2RZU1 | AU0000042004 | 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29) | | 105,36G-5,14G | 105,08 G | 1,82 | 1,82 |
| A$ | 1.000 | 20.11.25 | 20.MN | A3KLHR | AU3SG0002421 | 0 1/2%, v. 28.01.21(25), AD-Loan 2021(25) | | 97,86G-7,86G | 98,06 G | 1,02 | 1,02 |
| | | | | | | **Trinity Acquisition PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 26.05.22 | 26.05. | A18138 | XS1418774706 | 2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22) | | 100,75G-0,75G | 100,76 G | 0,9 | 0,89 |
| | | | | | | **Tritax EuroBox** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0V | XS2347379377 | 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26) | | 100,74G-0,54G | 100,73 G | 0,83 | 0,83 |
| | | | | | | **Trivium Packaging Finance B.V.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| Euro | 1.000 | 17.08.26 | 15.FMAN | A2R5S4 | XS2034069836 | 3 3/4%, zinsv. v. 16.08.21-14.11.21, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S | | 99,61G-8,957G | 99,338 G | 4,05 | 4,05 |
| | | | | | | **Trivium Packaging Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 15.08.26 | 15.FA | A2R5S3 | XS2034068432 | 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S | | 101,07G-0,81G | 101,235 G | 3,6 | 3,6 |
| | | | | | | **Truist Bank Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 17.05.22 | 17.MN | A2R2HV | US86787EBE68 | 2,7999999999999998%, v. 17.05.19(22), DL-Medium-Term Nts 2019(22/22) | | 101,3G-1,3G | 101,3 G | 0,6 | 0,6 |
| | | | | | | **Truist Financial Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 05.06.25 | 05.JD | A191TK | US05531FBE25 | 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25) | | 108,93G-8,84G | 108,93 G | 1,21 | 1,21 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Truist Financial Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **01.04.22** | 01.AO | A19E5H | US05531FAX15 | 2 3/4%, v. 21.03.17(22), DL-Med.-Term Nts 2017(22/22) E | S s | 100,96G-0,95G | 100,96 G | 0,7 | 0,69 |
| US$ | 1.000 | 01.08.24 | 01.FA | A2R5WF | US05531FBH55 | 2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) | | 104,38G-4,45G | 104,45 G | 0,89 | 0,89 |
| US$ | 1.000 | 16.03.23 | 16.MS | A2R7SM | US05531FBJ12 | 2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23) | | 102,33G-2,32G | 102,34 G | 0,56 | 0,56 |
| US$ | 1.000 | 06.12.23 | 06.JD | A2RU8W | US05531FBF99 | 3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23) | | 106,52G-6,42G | 106,53 G | 0,73 | 0,73 |
| US$ | 1.000 | 20.06.22 | 20.JD | A2RZF7 | US05531FBG72 | 3,0499999999999998%, v. 18.03.19(22), DL-Med.-Term Nts 2019(22/22) | | 101,67G-1,67G | 101,67 G | 0,6 | 0,6 |
| US$ | 1.000 | 01.04.24 | 01.AO | A2RZG9 | US86787EBC03 | 3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24) | | 105,52G-5,54G | 105,59 G | 0,92 | 0,92 |
| | | | | | | **Truist Financial Corp.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 19.03.29 | 19.MS | A2RZF8 | US05531GAB77 | 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29) | | 111,69G-1,69G | 111,62 G | 2,17 | 2,17 |
| | | | | | | **Tschechien, Republik** | | | | | |
| | | | | | | **Bearer Bonds** | | | | | |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | 123,91G-2,34G | 123,91 G | 2,42 | 2,42 |
| CZK | 10.000 | 25.05.24 | 25.05. | A1AHDB | CZ0001002547 | 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 | S s | 108,71G-8,65G | 108,72 G | 2,25 | 2,25 |
| CZK | 10.000 | 15.05.30 | 15.05. | A1Z1V9 | CZ0001004477 | 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94 | S s | 89,92G-9,3G | 89,96 G | 2,12 | 2,12 |
| CZK | 10.000 | 17.09.25 | 17.09. | A1ZEZA | CZ0001004253 | 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89 | S s | 100,58G-0,1G | 100,58 G | 2,37 | 2,37 |
| | | | | | | **Tschechien, Republik** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| CZK | 10.000 | 19.11.27 | 19.MN | A1ZJ7Y | CZ0001004105 | 0,39%, zinsv. v. 19.05.21-18.11.21, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27 | S s | 100,28G-0,4G | 100,22 G | 0,32 | 0,32 |
| | | | | | | **Tschechien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 102,6G-2,6G | 102,6 G | | |
| | | | | | | **Tschechien, Republik** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| CZK | 10.000 | 10.02.27 | 10.02. | A19C88 | CZ0001005037 | 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 | S s | 90,06G-89,52G | 90,07 G | 0,56 | 0,56 |
| CZK | 10.000 | **24.02.22** | 24.02. | A19DYB | CZ0001005029 | v. 24.02.17(22), KC-Bonds 2017(22) Ser.102 | S s | 98,84G-8,73G | 98,83 G | 3,6 | |
| CZK | 10.000 | 13.10.33 | 13.10. | A19QSP | CZ0001005243 | 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y | S s | 97,14G-5,85G | 97,16 G | 2,4 | 2,4 |
| CZK | 10.000 | 23.07.29 | 23.07. | A19W35 | CZ0001005375 | 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 | S s | 103,62G-2,8G | 103,63 G | 2,35 | 2,35 |
| CZK | 10.000 | 26.06.26 | 26.06. | A1Z3Q0 | CZ0001004469 | 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 | S s | 94,52G-3,94G | 94,5 G | 2,12 | 2,12 |
| CZK | 10.000 | 25.10.23 | 25.10. | A1Z7A2 | CZ0001004600 | 0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97 | S s | 96,43G-6,32G | 96,45 G | 0,93 | 0,93 |
| CZK | 10.000 | 14.02.25 | 14.02. | A28TTV | CZ0001005870 | 1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25) | | 96,77G-6,5G | 96,78 G | 2,35 | 2,35 |
| CZK | 10.000 | 13.03.31 | 13.03. | A28U1D | CZ0001005888 | 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) | | 91,38G-0,49G | 91,37 G | 2,34 | 2,34 |
| CZK | 10.000 | 17.04.22 | 17.04. | A28WBK | CZ0001005946 | 0 1/10%, v. 17.04.20(22), KC-Bonds 2020(22) Ser.126 | S s | 98,6G-8,59G | 98,54 G | 0,2 | 0,2 |
| CZK | 10.000 | 24.04.40 | 24.04. | A28WRC | CZ0001005920 | 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40) | | 87,62G-6,08G | 87,64 G | 2,44 | 2,44 |
| | | | | | | **TUI AG** | | | | | |
| | | | | | | **Bezugsrechte** | | | | | |
| Euro | 0,001 | **26.10.21** | | TUAG1D | DE000TUAG1D6 | Inhaber-Bezugsrechte | | 0,5-0,485-0,5202-0,508-0,5028-0,5054-0,4994-0,4953-0,4952-0,4949-0,4949-0,483-0,4851-0,4813-0,4799-0,4707-0,4694-0,49-0,4752-0,48-0,485-0,4836-0,49-0,4912-0,4995-0,5012-0,51-0,4945-0,4944-0,4944-0,4959-0,496-0,51-0,48-0,4928 | 0,502 | | |
| | | | | | | **TUI AG** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 16.04.28 | 16.AO | A3E5KG | DE000A3E5KG2 | 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028) | | 101,76G-1,42G | 101,93 G | 4,8 | 4,8 |
| | | | | | | **TUI Cruises GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A3E5P2 | XS2342247355 | 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S | | 102,67G-2,61G | 102,66 G | 5,93 | 5,92 |
| | | | | | | **Tullow Oil PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.25 | 01.MS | A19YA8 | USG91237AA87 | 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S | | 86,18G-6,03G | 86,18 G | 12,52 | 12,47 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3KQ3G | USG91237AB60 | 10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S | | 103,445G-3,47G | 103,24 G | 9,52 | 9,49 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tunesische Republik** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 1.000 | 30.01.25 | 30.JJ | A1ZVMK | XS1175223699 | 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S | | 82,41G-79,26G | 80,01 G | 14,26 | 14,2 |
| | | | | | | **Turkcell Iletisim Hizmetleri A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | (exA)-105,86G-5,83G | 105,84 G | 4,8 | 4,8 |
| | | | | | | **Türkei, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | 132,96G-2,74G | 132,9 G | 6,76 | 6,76 |
| Euro | 1.000 | **12.11.21** | 12.11. | A1HTA7 | XS0993155398 | 4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL | | 100,25G-0,25G | 100,25 G | 1,1 | 1,09 |
| | | | | | | **Türkei, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 106,9G-7,7G | 106,94 G | 7,18 | 7,17 |
| US$ | 1.000 | 05.02.25 | 05.FA | A0DXCJ | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) | | 105,91G-5,81G | 105,92 G | 5,5 | 5,49 |
| US$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 96,3G-6,7G | 96,6 G | 7,38 | 7,37 |
| US$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 99,25G-9,12G | 99,44 G | 7,48 | 7,47 |
| US$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 99,3G-9,17G | 99,36 G | 6,28 | 6,27 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 81,61G-1,36G | 81,56 G | 7,52 | 7,51 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 98,75G-8,46G | 98,52 G | 3,7 | 3,7 |
| US$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | 94,51G-4,21G | 94,47 G | 6,34 | 6,33 |
| US$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | 98,48G-8,44G | 98,5 G | 6,51 | 6,51 |
| US$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 93,31G-3,2G | 93,25 G | 7,57 | 7,56 |
| US$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 85,53G-5,53G | 85,53 G | 7,56 | 7,56 |
| US$ | 1.000 | **25.03.22** | 25.MS | A1GWJH | US900123BY51 | 5 1/8%, v. 25.10.11(22), DL-Notes 2011(22) | | 101,26G-1,27G | 101,28 G | 2,26 | 2,25 |
| US$ | 1.000 | 23.03.23 | 23.MS | A1HES7 | US900123CA66 | 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23) | | 99,47G-9,46G | 99,55 G | 3,67 | 3,66 |
| US$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | 76,51G-6,44G | 76,55 G | 7,14 | 7,13 |
| US$ | 1.000 | 22.03.24 | 22.MS | A1VEH9 | US900123CF53 | 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 102,25G-2,25G | 102,27 G | 4,82 | 4,81 |
| US$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | 94,06G-3,96G | 94,11 G | 5,88 | 5,87 |
| US$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 90,44G-0,25G | 90,44 G | 7,66 | 7,65 |
| Euro | 1.000 | 11.04.23 | 11.04. | A1ZGRG | XS1057340009 | 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL | | 102,66G-2,66G | 102,67 G | 2,28 | 2,28 |
| US$ | 1.000 | 14.10.25 | 14.AO | A283PJ | US900123CZ18 | 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25) | | 102,46G-2,37G | 102,59 G | 5,79 | 5,79 |
| US$ | 1.000 | 13.03.25 | 13.MS | A28TML | US900123CX69 | 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25) | | 96,72G-6,65G | 96,73 G | 5,41 | 5,4 |
| US$ | 1.000 | 13.03.30 | 13.MS | A28TMM | US900123CY43 | 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) | | 91,35G-1,24G | 91,39 G | 6,73 | 6,73 |
| US$ | 1.000 | 10.08.24 | 10.FA | A2R4YE | US900123CV04 | 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) | | 103,23G-3,09G | 103,14 G | 5,22 | 5,22 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 104,04G-4,26G | 104,04 G | 4,1 | 4,1 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 103,07G-2,81G | 102,91 G | 3,74 | 3,73 |
| US$ | 1.000 | 14.11.24 | 14.MN | A2SAAD | US900123CW86 | 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24) | | 101,02G-1,02G | 101,02 G | 5,3 | 5,3 |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KTN9 | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 99,08G-8,73G | 98,82 G | 4,63 | 4,62 |
| | | | | | | **Türkiye Ihracat Kredi Bankasi A.S.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 24.01.24 | 24.JJ | A2RWU4 | XS1917720911 | 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 107,54G-7,52G | 107,56 G | 4,78 | 4,77 |
| | | | | | | **Turkiye Is Bankasi A.S.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 25.04.24 | 25.AO | A19GQX | XS1578203462 | 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S | | 102,85G-2,82G | 102,81 G | 4,99 | 4,97 |
| | | | | | | **Turkiye Is Bankasi A.S.** | | | | | |
| | | | | | | **Registered Subordinated Bonds** | | | | | |
| US$ | 1.000 | 24.10.22 | 24.AO | A1HBRQ | XS0847042024 | 6%, v. 24.10.12(22), DL-Bonds 2012(22) Reg.S | | 102,23G-2,23G | 102,24 G | 3,8 | 3,8 |
| | | | | | | **Turkiye Is Bankasi A.S.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 29.06.28 | 29.JD | A19KMX | XS1623796072 | 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S | | 101,38G-1,33G | 101,46 G | 6,86 | 6,85 |
| US$ | 1.000 | 22.01.30 | 22.JJ | A28SQQ | XS2106022754 | 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30) | | 102,7G-2,68G | 102,81 G | 7,44 | 7,44 |
| | | | | | | **TWDC Enterprises 18 Corp.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | **04.03.22** | 05.MJSD | A19EBD | US25468PDS20 | 0,50763%, zinsv. v. 07.09.21-05.12.21, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22) | S s | 100,11G-0,11G | 100,1 G | 0,22 | 0,22 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TWDC Enterprises 18 Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.03.32 | 01.MS | 850264 | US25468PBW59 | 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) | | 140,64G-0,93G | 140,49 | G | 2,51 | 2,51 |
| US$ | 1.000 | 30.07.26 | 30.JJ | A1833T | US25468PDM59 | 1,85000000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26) | | 102,28G-2,14G | 102,31 | G | 1,39 | 1,39 |
| US$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | 99,52G-100,24G | 99,18 | G | 3,01 | 3,01 |
| US$ | 1.000 | **04.03.22** | 04.MS | A19EBB | US25468PDQ63 | 2,45000000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22) | | 100,76G-0,78G | 100,84 | G | 0,44 | 0,44 |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,95000000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 108,46G-8,56G | 108,53 | G | 1,38 | 1,38 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HDEA | US25468PCW41 | 2,35000000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 102,205G-2,13G | 102,2 | G | 0,46 | 0,46 |
| US$ | 1.000 | 01.06.44 | 01.JD | A1VFTU | US25468PDB94 | 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44) | | 116,91G-7,23G | 117 | G | 3,09 | 3,09 |
| | | | | | | **Twitter Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A2SBG4 | USU8882PAA58 | 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S | | 104,4G-4,77G | 103,85 | G | 3,04 | 3,04 |
| | | | | | | **Tyco Electronics Group S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.23 | 01.03. | A1ZXL2 | XS1196173089 | 1,10000000000000001%, v. 27.02.15(23), EO-Notes 2015(15/23) | | 101,629G-1,62G | 101,633 | G | | |
| Euro | 1.000 | 14.02.25 | 15.02. | A28TMF | XS2114807691 | v. 14.02.20(25), EO-Notes 2020(20/25) | | 100,25G-0,17G | 100,24 | G | -0,05 | |
| Euro | 1.000 | 16.02.29 | 16.02. | A3KLCB | XS2297190097 | v. 16.02.21(29), EO-Notes 2021(21/29) | | 96,5G-6,19G | 96,46 | G | 0,53 | |
| | | | | | | **Tyson Foods Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A1VGJ7 | US902494AX19 | 3,95000000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24) | | 107,67G-7,7G | 107,78 | G | 1,18 | 1,18 |
| | | | | | | **Tyson Foods Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.06.27 | 02.JD | A19H87 | US902494BC62 | 3,54999999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) | | 109,83G-9,69G | 109,83 | G | 1,74 | 1,74 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1G53G | US902494AT07 | 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22) | | 101,68G-1,68G | 101,67 | G | 1,97 | 1,96 |
| US$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | 5,09999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) | | 129,83G-30,72G | 129,63 | G | 3,39 | 3,39 |
| US$ | 1.000 | 28.09.23 | 28.MS | A2RSGZ | US902494BG76 | 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) | | 106,145G-6,12G | 106,19 | G | 0,74 | 0,74 |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RX25 | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26) | | 110,34G-0,305G | 110,08 | G | 1,56 | 1,56 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | 4,34999999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 114,78G-4,63G | 114,65 | G | 2,2 | 2,2 |
| | | | | | | **U.S. Bancorp** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.04.27 | 27.AO | A19GVD | US91159HHR49 | 3,14999999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) | | 108,37G-8,29G | 108,4 | G | 1,59 | 1,59 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLL | XS1623404412 | 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) | | 102,52G-2,505G | 102,56 | G | | |
| US$ | 1.000 | 26.04.28 | 26.AO | A19Z7W | US91159HHS22 | 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X | S s | 113,21G-3G | 113,08 | G | 1,79 | 1,79 |
| US$ | 1.000 | **15.03.22** | 15.MS | A1G1WB | US91159HHC79 | 3%, v. 02.03.12(22), DL-Medium-Term Nts 2012(22/22) | | 100,92G-0,92G | 100,92 | G | 0,8 | 0,8 |
| US$ | 1.000 | 30.01.24 | 30.JJ | A1VEK7 | US91159HHG83 | 3,70000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24) | | 106,7G-6,62G | 106,75 | G | 0,78 | 0,78 |
| US$ | 1.000 | 22.07.26 | 22.JJ | A1VQC0 | US91159HHN35 | 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) | | 104,62G-4,72G | 104,79 | G | 1,35 | 1,35 |
| US$ | 1.000 | 22.07.30 | 22.JJ | A280C7 | US91159HJA95 | 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) | | 94,16G-4,06G | 94,16 | G | 2,13 | 2,13 |
| US$ | 1.000 | 12.05.25 | 12.MN | A28XCA | US91159HHZ64 | 1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25) | | 100,94G-0,98G | 101,04 | G | 1,17 | 1,17 |
| US$ | 1.000 | 30.07.24 | 30.JJ | A2R5XN | US91159HHX17 | 2,39999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) | | 104,45G-4,37G | 104,45 | G | 0,82 | 0,82 |
| US$ | 1.000 | 17.11.25 | 17.MN | A2RULG | US91159HHU77 | 3,95000000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25) | | 110,725G-0,62G | 110,75 | G | 1,28 | 1,28 |
| US$ | 1.000 | 05.02.24 | 05.FA | A2RXBN | US91159HHV50 | 3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24) | | 105,99G-5,92G | 105,99 | G | 0,78 | 0,78 |
| | | | | | | **U.S. Bancorp** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.04.26 | 27.AO | A180QW | US91159HHM51 | 3,10000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) | S s | 107,2G-7,14G | 107,38 | G | 1,47 | 1,47 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1G7QX | US91159JAA43 | 2,95000000000000002%, v. 23.07.12(22), DL-Medium-Term Nts 2012(22/22) | | 101,74G-1,75G | 101,75 | G | 0,62 | 0,62 |
| US$ | 1.000 | 11.09.24 | 11.MS | A1ZPTW | US91159HHK95 | 3,60000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24) | S s | 106,98G-7,1G | 106,98 | G | 1,12 | 1,11 |
| US$ | 1.000 | 30.07.29 | 30.JJ | A2R5XM | US91159HHW34 | 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29) | | 106,42G-6,3G | 106,26 | G | 2,13 | 2,13 |
| | | | | | | **Uber Technologies Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A28XNX | USU9029YAD23 | 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S | | 105,85G-5,86G | 105,86 | G | 5,75 | 5,74 |
| US$ | 1.000 | 15.09.27 | 15.MS | A2R72X | USU9029YAC40 | 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S | | 108,415G-8,51G | 108,51 | G | 5,86 | 5,86 |
| US$ | 1.000 | 15.08.29 | 15.FA | A3KU48 | USU9029YAG53 | 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S | | 100,3G-0,3G | 100,3 | G | 4,5 | 4,5 |
| | | | | | | **Ubisoft Entertainment S.A.** | | | | | | |
| | | | | | | **Bearer Bonds** | | | | | | |
| Euro | 100.000 | 24.11.27 | 24.11. | A285AX | FR0014000O87 | 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27) | | 98,69G-8,44G | 98,68 | G | 1,14 | 1,14 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ubisoft Entertainment S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A19VPD | FR0013313186 | 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23) | | 101,27G-1,26G | 101,275 G | 0,31 | 0,31 |
| | | | | | | **UBM Development AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) | | 101,04G-1,13G | 101,14 G | | |
| Euro | 100.000 | endlos | 18.06. | A3KSRC | XS2355161956 | 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | 97,078G-6,165G | 96,463 G | | |
| | | | | | | **UBM Development AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 500 | 11.10.22 | 11.10. | A19NSP | AT0000A1XBU6 | 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) | | 100,89G-0,58G | 101,55 G | 2,65 | 2,65 |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) | | 101,82G-1,81G | 101,9 G | 2,28 | 2,28 |
| Euro | 500 | 16.11.23 | 16.11. | A2RS14 | AT0000A23ST9 | 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23) | | 101,68G-1,69G | 101,33 G | 2,29 | 2,28 |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | 102,5G-2,58G | 102,5 G | 2,52 | 2,52 |
| | | | | | | **UBS AG** | | | | | |
| | | | | | | **Subordinated Bonds** | | | | | |
| US$ | 1.000 | 15.05.24 | 15.05. | UB99VF | CH0244100266 | 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24) | | 108,97G-8,89G | | 1,59 | 1,58 |
| | | | | | | **UBS AG [Australia Branch]** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| A$ | 1.000 | 31.07.23 | 30.JAJO | A280BT | AU3FN0055299 | 0,6905%, zinsv. v. 30.07.21-28.10.21, v. 30.07.20(23), AD-FLR Notes 2020(23) | | 100,685G-0,445G | 100,446 G | 0,44 | 0,44 |
| A$ | 1.000 | 30.07.25 | 30.JAJO | A280BU | AU3FN0055307 | 0,8905%, zinsv. v. 30.07.21-28.10.21, v. 30.07.20(25), AD-FLR Notes 2020(25) | | 101,33G-1,145G | 101,13 G | 0,59 | 0,59 |
| A$ | 1.000 | 21.11.22 | 21.FMAN | A28XH3 | AU3FN0054151 | 1,0600000000000001%, zinsv. v. 23.08.21-21.11.21, v. 21.05.20(22), AD-FLR Notes 2020(22) | | 100,947G-0,707G | 100,71 G | 0,42 | 0,42 |
| | | | | | | **UBS AG [Australia Branch]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 1.000 | 08.03.23 | 08.MS | A19XAQ | AU3CB0251197 | 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) | | 103,845G-3,84G | 103,88 G | 0,49 | 0,49 |
| A$ | 1.000 | 30.07.25 | 30.JJ | A280BV | AU3CB0273407 | 1,2%, v. 30.07.20(25), AD-Notes 2020(25) | | 99,39G-9,38G | 99,47 G | 1,37 | 1,37 |
| | | | | | | **UBS AG [London Branch]** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **08.04.22** | 08.04. | UB42GX | XS0500331557 | 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) | | 102,185G-2,18G | 102,2 G | | |
| | | | | | | **UBS AG [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.04.23 | 21.04. | UD2U0J | XS2149270477 | 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23) | | 101,59G-1,56G | 101,59 G | | |
| Euro | 1.000 | 31.03.31 | 31.03. | UD2U8N | XS2326546350 | 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) | | 98,15G-8,05G | 98,38 G | 0,71 | 0,71 |
| Euro | 1.000 | 31.03.26 | 31.03. | UD2U8P | XS2326546434 | 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26) | | 99,49G-9,36G | 99,51 G | 0,02 | 0,02 |
| Euro | 1.000 | **10.01.22** | 10.01. | UX3PLG | XS1746107975 | 0 1/4%, v. 10.01.18(22), EO-Medium-Term Notes 18(21/22) | | 100,11G-0,07G | 100,11 G | | |
| Euro | 1.000 | 23.01.23 | 23.01. | UX3PPF | XS1810806635 | 0 5/8%, v. 23.04.18(23), EO-Medium-Term Nts 2018(22/23) | | 101,09G-1,138G | 101,14 G | | |
| | | | | | | **UBS Group AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 05.11.28 | 05.11. | A284N1 | CH0576402181 | 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) | | 98,49G-8,277G | 98,543 G | 0,5 | 0,5 |
| | | | | | | **UBS Group AG** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCD | CH0409606354 | 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) | | 103,17G-3,11G | 103,17 G | 0,36 | 0,36 |
| Euro | 1.000 | 29.01.26 | 29.01. | A28ST7 | CH0520042489 | 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) | | 100,4G-0,31G | 100,42 G | 0,18 | 0,18 |
| US$ | 1.000 | 13.08.30 | 13.FA | A2R6FT | USH42097AZ05 | 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S | | 104,98G-4,7G | 105,14 G | 2,54 | 2,54 |
| | | | | | | **UBS Group AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) | | 104,54G-4,325G | 104,55 G | 0,35 | 0,35 |
| Euro | 1.000 | 24.02.28 | 24.02. | A3KL41 | CH0595205524 | 0 1/4%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) | | 98,6G-8,29G | 98,59 G | 0,51 | 0,51 |
| Euro | 1.000 | 24.02.33 | 24.02. | A3KL42 | CH0595205532 | 0 5/8%, v. 24.02.21(33), EO-Non-Preferred MTN 2021(33) | | 97,16G-6,7G | 97,25 G | 0,93 | 0,93 |
| | | | | | | **UBS Group AG** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A189UP | CH0341440334 | 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) | | 103,47G-3,42G | 103,47 G | 0,4 | 0,4 |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ3 | CH0302790123 | 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) | | 102,29G-2,306G | 102,313 G | | |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 105,425G-5,38G | 105,43 G | | |
| US$ | 1.000 | 24.09.25 | 24.MS | A1Z69Y | USG91703AB73 | 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 109,92G-9,77G | 109,93 G | 1,57 | 1,57 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UBS Group AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 31.01. | A19VNT | CH0400441280 | 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) | | 99,29G-9,19G | 99,63 G | | |
| US$ | 1.000 | endlos | 07.08. | A1Z42Q | CH0286864027 | 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) | | 112,62G-2,5G | 112,96 G | | |
| Euro | 1.000 | endlos | 19.02. | A1ZW46 | CH0271428309 | 5 3/4%, zinsv. v. 19.02.15-18.02.22, EO-FLR Bonds 2015(22/Und.) | | 101,246G-1,28G | 101,23 G | | |
| US$ | 1.000 | endlos | 29.07. | A280LJ | CH0558521263 | 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) | | 107,59G-7,45G | 107,52 G | | |
| A$ | 200.000 | endlos | 27.FA | A2R62E | CH0488506673 | 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) | | 102,76G-2,72G | 102,76 G | | |
| US$ | 1.000 | endlos | 31.JJ | A2RXCK | USH4209UAT37 | 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S | | 108,25G-7,97G | 108,22 G | | |
| | | | | | | **UCB S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.03.28 | 30.03. | A3KN2B | BE0002784651 | 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) | | 100,6G-0,37G | 100,57 G | 0,94 | 0,94 |
| | | | | | | **UDR Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R4F9 | US90265EAQ35 | 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) | | 105,32G-5,33G | 105,33 G | 2,5 | 2,5 |
| | | | | | | **Ukraine, Republik** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| US$ | 1.000 | endlos | 31.05. | A18U3U | XS1303929894 | zinsv. v. 12.11.15-30.05.21, DL-FLR Secs 2015(40)IO GDP-Lkd | | 106,74G-6,43G | 106,38 G | | |
| | | | | | | **Ukraine, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.23 | 01.MS | A18U3J | XS1303921487 | 7 3/4%, v. 01.09.15(23), DL-Notes 2015(23) Reg.S | | 106,25G-6,15G | 106,22 G | 4,35 | 4,35 |
| US$ | 1.000 | 01.09.24 | 01.MS | A18U3L | XS1303925041 | 7 3/4%, v. 01.09.15(24), DL-Notes 2015(24) Reg.S | | 107,58G-7,47G | 107,47 G | 4,99 | 4,99 |
| US$ | 1.000 | 25.09.32(31) | 25.MS | A19PNV | XS1577952952 | 7 3/8%, v. 25.09.17(32), DL-Notes 2017(31-32) Reg.S | | 101,54G-1,44G | 101,44 G | 7,29 | 7,28 |
| Euro | 1.000 | 27.01.30 | 27.01. | A28SU5 | XS2010033343 | 4 3/8%, v. 27.01.20(30), EO-Notes 2020(30) Reg.S | | 91,85G-1,94G | 91,93 G | 5,61 | 5,61 |
| US$ | 1.000 | 15.03.33 | 15.MS | A28ZMJ | XS2010030836 | 7,2530000000000001%, v. 30.07.20(33), DL-Notes 2020(33) Reg.S | | 100,35G-0,47G | 100,45 G | 7,32 | 7,31 |
| Euro | 1.000 | 20.06.26 | 20.06. | A2R3YC | XS2015264778 | 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S | | 107,31G-7,11G | 107,16 G | 5 | 4,99 |
| | | | | | | **Under Armour Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A1824V | US904311AA54 | 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 102,66G-2,46G | 102,66 G | 2,7 | 2,7 |
| | | | | | | **Ungarn, Republik** | | | | | |
| | | | | | | **Bonds** | | | | | |
| HUF | 10.000 | 24.11.23 | 24.11. | A0G4SY | HU0000402383 | 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A | S s | 108,3G-8,28G | 108,28 G | 1,96 | 1,95 |
| | | | | | | **Ungarn, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| HUF | 10.000 | 24.10.24 | 24.10. | A192LA | HU0000403571 | 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C | S s | 99,89G-9,81G | 99,85 G | 2,57 | 2,57 |
| HUF | 10.000 | 27.10.38 | 27.10. | A19VRU | HU0000403555 | 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A | S s | 89,865G-7,03G | 90 G | 4,07 | 4,07 |
| HUF | 10.000 | 25.04.41 | 25.04. | A28SGZ | HU0000404165 | 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A | S s | 85,37G-3,97G | 84,96 G | 4,22 | 4,22 |
| HUF | 10.000 | 23.08.23 | 23.08. | A28V6Q | HU0000404280 | 1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C | S s | 99,45G-9,46G | 99,46 G | 1,8 | 1,8 |
| HUF | 10.000 | 23.05.29 | 23.05. | A28YZM | HU0000404603 | 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A | S s | 91,69G-1,28G | 91,59 G | 3,31 | 3,31 |
| HUF | 10.000 | 21.08.30 | 21.08. | A2RX5R | HU0000403696 | 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A | S s | 97,48G-7,05G | 97,46 G | 3,39 | 3,39 |
| HUF | 10.000 | 24.08.22 | 24.08. | A2RYU6 | HU0000403704 | 1 1/2%, v. 06.03.19(22), UF-Notes 2019(22) Ser.2022/C | S s | 99,61G-9,37G | 99,37 G | 2,24 | 2,24 |
| HUF | 10.000 | 26.11.25 | 26.11. | A2SAA7 | HU0000404058 | 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C | S s | 93,08G-3,12G | 93,07 G | 2,13 | 2,13 |
| | | | | | | **Ungarn, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | 109,03G-9,1G | 109,19 G | 0,22 | 0,22 |
| Euro | 1.000 | 17.11.50 | 17.11. | A2848N | XS2259191430 | 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) | | 90,8G-0,8G | 90,8 G | 1,92 | 1,92 |
| Euro | 1.000 | 18.11.30 | 18.11. | A2848P | XS2259191273 | 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) | | 97,44G-7,44G | 97,44 G | 0,79 | 0,79 |
| Euro | 1.000 | 28.04.26 | 28.04. | A28WQ7 | XS2161992198 | 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) | | 104,15G-4,12G | 104,2 G | 0,21 | 0,21 |
| Euro | 1.000 | 28.04.32 | 28.04. | A28WQ8 | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) | | 103,64G-3,45G | 103,94 G | 1,27 | 1,27 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 103,13G-2,92G | 103,17 G | 1,51 | 1,51 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 104,5G-4,45G | 104,54 G | 0,14 | 0,14 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWJQ | XS2386583145 | 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S | | 97,23G-7,24G | 97,24 G | 0,26 | 0,26 |
| | | | | | | **Ungarn, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| HUF | 10.000 | 27.10.27 | 27.10. | A18WRT | HU0000403118 | 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A | S s | 99,19G-8,92G | 99,18 G | 3,2 | 3,2 |
| HUF | 10.000 | 26.10.22 | 26.10. | A19A9E | HU0000403266 | 1 3/4%, v. 11.01.17(22), UF-Notes 2017(22) Ser.22/B | S s | 99,85G-9,6G | 99,59 G | 2,14 | 2,14 |
| HUF | 10.000 | 22.12.26 | 22.12. | A19HPW | HU0000403340 | 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D | S s | 98,59G-8,38G | 98,59 G | 3,09 | 3,09 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ungarn, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| HUF | 10.000 | 24.06.22 | 24.06. | A1GK2D | HU0000402524 | 7%, v. 19.01.11(22), UF-Notes 2011(22) | | 103,74G-3,74G | 103,75 G | 1,53 | 1,52 |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 121,9G-1,53G | 122,02 G | 3,27 | 3,27 |
| US$ | 2.000 | 29.03.41 | 29.MS | A1GPDL | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 163,36G-3,35G | 163,51 G | 3,24 | 3,24 |
| US$ | 2.000 | 21.02.23 | 21.FA | A1HGA5 | US445545AH91 | 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) | | 106,34G-6,33G | 106,36 G | 0,67 | 0,67 |
| US$ | 2.000 | 22.11.23 | 22.MN | A1VDSU | US445545AJ57 | 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) | | 110,2G-0,18G | 110,22 G | 0,86 | 0,86 |
| US$ | 2.000 | 25.03.24 | 25.MS | A1VE52 | US445545AL04 | 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) | | 110,59G-0,54G | 110,59 G | 1,01 | 1,01 |
| HUF | 10.000 | 24.06.25 | 24.06. | A1ZB2S | HU0000402748 | 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B | S s | 109,63G-9,44G | 109,61 G | 2,77 | 2,77 |
| HUF | 10.000 | 26.06.24 | 26.06. | A1ZX7T | HU0000403068 | 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B | S s | 101,37G-1,35G | 101,41 G | 2,47 | 2,47 |
| HUF | 10.000 | 22.10.31 | 22.10. | A1ZZXP | HU0000403001 | 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A | S s | 98,75G-7,96G | 98,74 G | 3,49 | 3,49 |
| | | | | | | **Unibail-Rodamco-Westfield SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 104,66G-3,97G | 104,57 G | 0,4 | 0,4 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 106,27G-4,92G | 106,3 G | 1,62 | 1,62 |
| Euro | 1.000 | 21.02.25 | 21.02. | A189GG | XS1523192588 | 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 103,365G-3,18G | 103,39 G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 105,53G-5,05G | 105,52 G | 0,22 | 0,22 |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) | | 103,86G-3,51G | 103,85 G | 0,22 | 0,22 |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) | | 107,76G-6,56G | 107,76 G | 1,12 | 1,12 |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) | | 108,2G-6,34G | 108,12 G | 1,8 | 1,8 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 105,86G-5,19G | 105,84 G | 0,66 | 0,66 |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 105,17G-3,78G | 105,24 G | 1,72 | 1,72 |
| Euro | 1.000 | 29.05.29 | 29.05. | A19HYZ | XS1619568303 | 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) | | 106,25G-5,4G | 106,22 G | 0,77 | 0,77 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HL0Q | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 104,6G-4,54G | 104,6 G | | |
| sfrs | 5.000 | 20.11.23 | 20.11. | A1HSSA | CH0226752290 | 2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23) | | 103,93G-3,92G | 103,63 G | 0,13 | 0,13 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1ZD26 | XS1038708522 | 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) | | 106,56G-6,44G | 106,56 G | | |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 111,24G-0,79G | 111,22 G | 0,16 | 0,16 |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 101,58G-1,565G | 101,585 G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 103,82G-3,52G | 103,79 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 104,42G-3,43G | 104,37 G | 0,95 | 0,95 |
| Euro | 100.000 | 04.05.27 | 04.05. | A285V3 | FR0014000UC8 | 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) | | 101,05G-0,47G | 101,04 G | 0,54 | 0,54 |
| Euro | 100.000 | 04.12.31 | 04.12. | A285V4 | FR0014000UD6 | 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 102,2G-1,13G | 102,26 G | 1,26 | 1,26 |
| Euro | 100.000 | 09.04.25 | 09.04. | A28VTN | FR0013506813 | 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 107,13G-6,82G | 107,12 G | 0,16 | 0,16 |
| Euro | 100.000 | 09.04.30 | 09.04. | A28VTP | FR0013506821 | 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 114,75G-3,65G | 114,76 G | 0,94 | 0,94 |
| Euro | 100.000 | 29.06.32 | 29.06. | A28Y5J | FR0013521267 | 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 107,87G-6,57G | 107,86 G | 1,34 | 1,34 |
| Euro | 100.000 | 01.07.49 | 01.07. | A2R4J2 | FR0013431715 | 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) | | 93,74G-2G | 94,08 G | 2,14 | 2,13 |
| Euro | 100.000 | 29.03.32 | 29.03. | A2R9SR | FR0013456621 | 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) | | 96,81G-5,54G | 96,7 G | 1,33 | 1,33 |
| Euro | 100.000 | 27.02.27 | 27.02. | A2RYJE | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 103,63G-3,17G | 103,73 G | 0,4 | 0,4 |
| Euro | 100.000 | 27.02.34 | 27.02. | A2RYJF | FR0013405040 | 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) | | 104,19G-3,06G | 104,42 G | 1,48 | 1,48 |
| Euro | 100.000 | 25.10.28 | 25.10. | A3KRJC | FR0014003MJ4 | 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 100,5G-99,84G | 100,55 G | 0,77 | 0,77 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3KRJD | FR0014003MI6 | 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) | | 99,98G-8,85G | 99,99 G | 1,48 | 1,48 |
| | | | | | | **Unibail-Rodamco-Westfield SE** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 25.10. | A19ZL9 | FR0013330529 | 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) | | 98,41G-7,79G | 98,65 G | | |
| Euro | 100.000 | endlos | 25.04. | A19ZMA | FR0013330537 | 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.) | | 100G-98,57G | 100,03 G | | |
| | | | | | | **Unicaja Banco S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 25.09.29 | 25.09. | A2R8AL | ES0468675030 | 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29) | | 99,98G-9,73G | 99,91 G | 0,28 | 0,28 |
| | | | | | | **Unicaja Banco S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 13.11.29 | 13.11. | A2SAAC | ES0280907017 | 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29) | | 102,25G-2,09G | 102,25 G | 2,58 | 2,58 |
| | | | | | | **UniCredit Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | HV2AGL | DE000HV2AGL5 | 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22) | S 1716 | 102,185G-2,19G | 102,195 G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | HV2AK0 | DE000HV2AK00 | 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) | S 1832 | 105,585G-5,525G | 105,575 G | | |
| Euro | 1.000 | 24.07.23 | 24.07. | HV2AL3 | DE000HV2AL33 | 0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23) | S 1869 | 102,05G-2,005G | 102,03 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UniCredit Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | HV2AMT | DE000HV2AMT6 | 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) | S 1893 | 103,025G-2,88G | 103,005 G | | |
| Euro | 1.000 | 26.10.23 | 26.10. | HV2ANM | DE000HV2ANM9 | 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23) | S 1921 | 100,96G-0,94G | 100,97 G | | |
| Euro | 1.000 | 20.11.25 | 20.11. | HV2ART | DE000HV2ART5 | 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25) | S 2029 | 103,419G-3,293G | 103,396 G | | |
| Euro | 1.000 | 15.01.32 | 15.01. | HV2AS1 | DE000HV2AS10 | 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) | S 2071 | 99,62G-9,36G | 99,68 G | 0,31 | 0,31 |
| Euro | 1.000 | 22.05.34 | 22.05. | HV2ASK | DE000HV2ASK2 | 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) | S 2055 | 105,242G-4,974G | 105,208 G | 0,44 | 0,44 |
| Euro | 1.000 | 19.11.27 | 19.11. | HV2ASU | DE000HV2ASU1 | 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) | S 2064 | 100,25G-0,09G | 100,24 G | | |
| Euro | 1.000 | 15.09.28 | 15.09. | HV2ATM | DE000HV2ATM6 | 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) | S 2091 | 99,81G-9,64G | 99,81 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.06.30 | 24.06. | HV2AYA | DE000HV2AYA1 | 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) | S 2100 | 98,66G-8,41G | 98,6 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.31 | 10.03. | HV2AYD | DE000HV2AYD5 | 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) | S 2103 | 98,03G-7,74G | 97,93 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.05.29 | 21.05. | HV2AYJ | DE000HV2AYJ2 | 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) | S 2108 | 99,36G-9,18G | 99,36 G | 0,02 | 0,02 |
| Euro | 1.000 | 28.09.26 | 28.09. | HV2AYN | DE000HV2AYN4 | 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) | S 2112 | 100,77G-0,631G | 100,751 G | | |
| | | | | | | **UniCredit Bank Austria AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 08.09.22 | 08.09. | A1Z55D | AT000B049598 | 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22) | | 101,12G-1,13G | 101,135 G | | |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZCD0 | AT000B049465 | 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) | | 106,255G-6,22G | 106,245 G | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A1ZXF2 | AT000B049572 | 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) | | 103,395G-3,295G | 103,365 G | | |
| Euro | 100.000 | 21.09.35 | 21.09. | A282RE | AT000B049846 | 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) | | 93,88G-3,62G | 93,82 G | 0,11 | 0,11 |
| Euro | 100.000 | 21.06.30 | 21.06. | A28SAQ | AT000B049796 | 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) | S s | 100,47G-0,22G | 100,43 G | 0,22 | 0,22 |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJH | AT000B049754 | 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29) | | 103,89G-3,68G | 103,83 G | 0,13 | 0,13 |
| | | | | | | **UniCredit S.p.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.09.29 | 23.09. | A2R73P | XS2055089457 | 2%, zinsv. v. 23.09.19-22.09.24, v. 23.09.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 101,045G-0,419G | 101,05 G | 1,94 | 1,94 |
| | | | | | | **UniDevice AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 17.12.24 | 17.JD | A254PV | DE000A254PV7 | 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024) | | 104G-4,01G | 104,01 G | 5,18 | 5,17 |
| | | | | | | **Unilever Capital Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **07.03.22** | 07.MS | A195ML | US904764BF35 | 3%, v. 07.09.18(22), DL-Notes 2018(18/22) | | 100,99G-1,12G | 101,12 G | 0,18 | 0,18 |
| US$ | 1.000 | 07.03.24 | 07.MS | A195MN | US904764BG18 | 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) | | 106,085G-5,88G | 105,98 G | 0,77 | 0,77 |
| US$ | 1.000 | 05.05.22 | 05.MN | A19G7V | US904764AW76 | 2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22) | | 100,88G-0,92G | 100,94 G | 0,55 | 0,55 |
| US$ | 1.000 | 05.05.24 | 05.MN | A19G7W | US904764AX59 | 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) | | 104,6G-4,58G | 104,65 G | 0,79 | 0,79 |
| US$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) | | 106,96G-7,03G | 106,82 G | 1,58 | 1,58 |
| US$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) | | 107,3G-7,35G | 107,43 G | 1,19 | 1,19 |
| US$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) | | 110,22G-0,33G | 110,22 G | 1,8 | 1,8 |
| US$ | 1.000 | 30.07.25 | 30.JJ | A1Z4WP | US904764AS64 | 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) | | 107,43G-7,43G | 107,19 G | 1,1 | 1,1 |
| US$ | 1.000 | 14.09.23 | 14.MS | A282GA | US904764BJ56 | 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23) | | 99,89G-9,85G | 99,89 G | 0,45 | 0,45 |
| US$ | 1.000 | 14.09.30 | 14.MS | A282GB | US904764BK20 | 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) | | 94,75G-4,84G | 94,6 G | 2,02 | 2,02 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7J3 | US904764BH90 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 101,5G-1,405G | | 1,94 | 1,94 |
| | | | | | | **Unilever Finance Netherlands B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) | | 102,181G-2,137G | 102,179 G | | |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 109,03G-8,67G | 108,91 G | 0,38 | 0,38 |
| | | | | | | **Unilever Finance Netherlands B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 102,085G-2,025G | 102,065 G | | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 106,31G-6,01G | 106,28 G | 0,2 | 0,2 |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) | | 101,055G-1,045G | 101,055 G | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 105,08G-4,94G | 105,06 G | 0,07 | 0,07 |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 103,76G-3,695G | 103,74 G | | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 108,23G-7,95G | 108,19 G | 0,34 | 0,34 |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) | | 101,57G-1,555G | 101,575 G | | |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 105,85G-5,63G | 105,82 G | 0,07 | 0,07 |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 111,84G-1,39G | 111,75 G | 0,58 | 0,58 |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 102,23G-2,205G | 102,23 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unilever Finance Netherlands B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **03.02.22** | 03.02. | A1ZVL1 | XS1178970106 | 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | | 100,31G-0,3G | 100,31 G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28UWU | XS2147133495 | 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 104,88G-4,8G | 104,88 G | | |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 111,17G-0,85G | 111,11 G | 0,44 | 0,44 |
| | | | | | | **Unilever PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) | | 108,39G-7,78G | 108,29 G | 1,02 | 1,02 |
| | | | | | | **Union Electric Co.** | | | | | |
| | | | | | | **First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.03.51 | 15.MS | A283GH | US906548CS94 | 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) | | 90,81G-1,14G | 90,45 G | 3,11 | 3,11 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28U76 | US906548CR12 | 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) | | 104,9G-5,28G | 104,79 G | 2,27 | 2,27 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3KSPB | US906548CT77 | 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32) | | 98,15G-8,079G | 97,97 G | 2,37 | 2,37 |
| | | | | | | **Union Electric Co.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JYB | US906548CM25 | 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 105,62G-5,99G | 105,47 G | 1,84 | 1,84 |
| | | | | | | **Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.03.26 | 03.03. | A18YKE | FR0013128584 | 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) | | 103,94G-3,78G | 103,89 G | | |
| Euro | 100.000 | 24.11.23 | 24.11. | A18ZNC | FR0013142809 | 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) | | 101,62G-1,57G | 101,595 G | | |
| Euro | 200.000 | 25.05.22 | 25.05. | A19BQG | FR0124175367 | 0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,43G-0,425G | 100,425 G | | |
| Euro | 100.000 | 28.03.27 | 28.03. | A19FBA | FR0013246873 | 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) | S s | 107,75G-7,53G | 107,67 G | | |
| Euro | 100.000 | 20.04.32 | 20.04. | A19GCR | FR0013252228 | 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) | | 112,39G-2,05G | 112,29 G | 0,33 | 0,33 |
| Euro | 100.000 | 05.04.23 | 05.04. | A1HH4Y | FR0011462746 | 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) | | 104,175G-4,13G | 104,165 G | | |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) | | 108,29G-8,1G | 108,25 G | | |
| Euro | 100.000 | **04.11.21** | 04.11. | A1Z9W1 | FR0013044294 | 0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21) | | 100,04G-0,04G | 100,04 G | | |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZDTE | FR0011755156 | 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) | | 107,4G-7,37G | 107,42 G | | |
| Euro | 100.000 | 25.10.22 | 25.10. | A1ZN28 | FR0012143451 | 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 101,455G-1,455G | 101,465 G | | |
| Euro | 100.000 | 25.11.28 | 25.11. | A283SH | FR0014000667 | v. 15.10.20(28), EO-Medium-Term Notes 2020(28) | | 100,07G-99,88G | 100,05 G | 0,02 | |
| Euro | 100.000 | 19.11.30 | 19.11. | A2849Z | FR0014000L31 | v. 19.11.20(30), EO-Medium-Term Notes 2020(30) | | 98,02G-7,82G | 98,02 G | 0,24 | |
| Euro | 100.000 | 05.03.30 | 05.03. | A28UKP | FR0013489259 | v. 05.03.20(30), EO-Medium-Term Notes 2020(30) | | 99,03G-8,83G | 99 G | 0,14 | |
| Euro | 100.000 | 25.11.29 | 25.11. | A28YTS | FR0013518487 | 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) | | 101,13G-0,92G | 101,1 G | 0,14 | 0,14 |
| Euro | 100.000 | 16.07.35 | 16.07. | A28ZV5 | FR0013524410 | 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 96,52G-6,24G | 96,5 G | 0,52 | 0,52 |
| Euro | 100.000 | 25.05.28 | 25.05. | A2RSLH | FR0013369758 | 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) | | 106,125G-5,951G | 106,119 G | | |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJN | FR0013410008 | 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) | | 103,46G-3,202G | 103,375 G | 0,07 | 0,07 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3KLQ7 | FR0014001ZY9 | 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) | | 95,48G-5,21G | 95,42 G | 0,21 | 0,21 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KN3B | FR0014002P50 | 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) | | 97,81G-7,57G | 97,78 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) | | 98,722G-8,458G | 98,639 G | 0,61 | 0,61 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | | 97,05G-6,802G | 97,004 G | 0,02 | 0,02 |
| | | | | | | **Union Pacific Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.06.23 | 08.JD | A191ZR | US907818EU81 | 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) | | 104,69G-4,65G | 104,71 G | 0,66 | 0,66 |
| US$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 112,53G-2,67G | 112,53 G | 1,99 | 1,99 |
| US$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27) | | 106,73G-6,74G | 106,32 G | 1,72 | 1,72 |
| US$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47) | | 114,32G-4,78G | 113,84 G | 3,18 | 3,18 |
| US$ | 1.000 | 15.02.24 | 15.FA | A1UL3U | US907818DR61 | 3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24) | | 105,52G-5,62G | 105,45 G | 1,2 | 1,2 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1VEBH | US907818DV73 | 3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24) | | 105,83G-5,97G | 105,79 G | 1,24 | 1,24 |
| US$ | 1.000 | 05.02.27 | 05.FA | A28S32 | US907818FJ28 | 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) | | 103,29G-3,14G | 103,14 G | 1,54 | 1,54 |
| US$ | 1.000 | 05.02.30 | 05.FA | A28S33 | US907818FH61 | 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) | | 101,93G-1,91G | 101,74 G | 2,16 | 2,16 |
| US$ | 1.000 | 05.02.50 | 05.FA | A28S34 | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) | | 103,11G-3,45G | 102,4 G | 3,09 | 3,09 |
| US$ | 1.000 | 05.02.70 | 05.FA | A28S35 | US907818FL73 | 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) | | 108,81G-9,36G | 108,26 G | 3,39 | 3,38 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) | | 108,84G-9,09G | 108,75 G | 2,91 | 2,91 |
| US$ | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) | | 113,72G-4,96G | 114,13 G | 3,29 | 3,29 |
| US$ | 1.000 | **01.03.22** | 01.MS | A2RX10 | US907818EZ78 | 2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22) | | 101,02G-1G | 101,02 G | 0,32 | 0,32 |
| US$ | 1.000 | 01.03.24 | 01.MS | A2RX11 | US907818FA19 | 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) | | 105,395G-5,39G | 105,41 G | 0,86 | 0,86 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 110,71G-0,73G | 110,51 G | 2,13 | 2,13 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Union Pacific Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) | | 119,66G-20,96G | 120,28 G | 3,18 | 3,18 |
| US$ | 1.000 | 20.05.31 | 20.MN | A3KRLL | US907818FU72 | 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) | | 101,42G-1,41G | 101,22 G | 2,22 | 2,22 |
| US$ | 1.000 | 20.05.41 | 20.MN | A3KRLM | US907818FT00 | 3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41) | | 103,78G-4,34G | 102,81 G | 2,93 | 2,93 |
| US$ | 1.000 | 10.03.52 | 10.MS | A3KV12 | US907818FW39 | 2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52) | | 98,121G-8,07G | 97,65 G | 3,07 | 3,07 |
| | | | | | | **UNIQA Insurance Group AG** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZNE | XS2199604096 | 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30) | | 105,76G-5,34G | 105,77 G | 0,74 | 0,74 |
| | | | | | | **UNIQA Insurance Group AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 31.07.43 | 31.07. | A1HN5V | XS0808635436 | 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) | | 111,43G-1,15G | 111,28 G | 5,95 | 5,94 |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 123,2G-2,98G | 123,18 G | 4,45 | 4,45 |
| Euro | 100.000 | 09.10.35 | 09.10. | A28ZNG | XS2199567970 | 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) | | 107,25G-7,125G | 107,307 G | 2,63 | 2,63 |
| | | | | | | **United Airlines Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.22 | 01.AO | A19P4J | US910047AJ87 | 4 1/4%, v. 29.09.17(22), DL-Notes 2017(17/22) | | 100,73G-0,74G | 100,74 G | 3,49 | 3,49 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A2R2AE | US910047AK50 | 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25) | | 102,43G-0,44G | 100,44 G | 4,78 | 4,77 |
| | | | | | | **United Group B.V.** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 15.05.25 | 15.FMAN | A2R2BR | XS1843437200 | 4 1/8%, zinsv. v. 16.08.21-14.11.21, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S | | 99,75G-9,547G | 99,546 G | 4,33 | 4,32 |
| | | | | | | **United Group B.V.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 16.02.26 | 15.FMAN | A28S03 | XS2111947318 | 3 1/4%, zinsv. v. 16.08.21-14.11.21, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S | | 97,14G-7,092G | 97,133 G | 4,04 | 4,04 |
| | | | | | | **United Group B.V.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 01.07.24 | 15.JJ | A19LTM | XS1647815775 | 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S | | 100,99G-0,985G | 101,01 G | 4,53 | 4,53 |
| | | | | | | **United Group B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KUG0 | XS2010027881 | 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S | | 98,725G-8,623G | 98,86 G | 4,92 | 4,92 |
| | | | | | | **United Group B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A285SP | XS2010029317 | 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S | | 97,32G-7,17G | 97,33 G | 4,59 | 4,59 |
| Euro | 1.000 | 15.02.26 | 15.FA | A28SYR | XS2111946930 | 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) | | 95,59G-5,47G | 95,61 G | 4,33 | 4,32 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28SZV | XS2111947748 | 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 95,09G-5G | 95,02 G | 4,59 | 4,59 |
| | | | | | | **United Overseas Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **02.03.22** | 02.03. | A19DXR | XS1571315917 | 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | | 100,22G-0,22G | 100,22 G | | |
| Euro | 1.000 | 01.12.27 | 01.12. | A285VP | XS2264978623 | 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 99,66G-9,49G | 99,63 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRLV | XS2345845882 | 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 99,3G-9,08G | 99,29 G | 0,2 | 0,2 |
| | | | | | | **United Overseas Bank Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.03.31 | 16.MS | A282DY | XS2230275633 | 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31) | | 98,8G-8,75G | 98,89 G | 1,9 | 1,9 |
| | | | | | | **United Parcel Service Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.05.22 | 16.FMAN | A19HN4 | US911312BB15 | 0,50475%, zinsv. v. 16.08.21-15.11.21, v. 16.05.17(22), DL-FLR Notes 2017(22) | | 100,17G-0,16G | 99,84 G | 0,23 | 0,23 |
| | | | | | | **United Parcel Service Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | 1%, v. 24.10.16(28), EO-Notes 2016(16/28) | | 105,16G-4,94G | 105,15 G | 0,29 | 0,29 |
| US$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) | | 105,3G-5,07G | 105,16 G | 1,37 | 1,37 |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) | | 101,3G-1,28G | 101,3 G | | |
| US$ | 1.000 | 15.11.40 | 15.MN | A1A3P4 | US911312AN61 | 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) | | 126,46G-6,93G | 126,06 G | 3,03 | 3,03 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28UWF | US911312BX35 | 3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 109,05G-9,02G | 109,06 G | 1,24 | 1,24 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28UWG | US911312BY18 | 4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 117,64G-7,6G | 117,38 G | 2,17 | 2,17 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28UWH | US911312BV78 | 5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40) | | 131,5G-1,69G | 131,62 G | 2,98 | 2,98 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28UWJ | US911312BW51 | 5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50) | | 141,82G-2,5G | 141,74 G | 3,08 | 3,08 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United Parcel Service Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.24 | 01.MS | A2R6VC | US911312BT23 | 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 103,97G-4,035G | 104,07 G | 0,78 | 0,78 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6VD | US911312BU95 | 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 104G-3,93G | 103,83 G | 1,97 | 1,97 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6VE | US911312BS40 | 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 108,67G-9,38G | 108 G | 2,93 | 2,93 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RZJ0 | US911312BQ83 | 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) | | 122,72G-3,45G | 122,079 G | 3,01 | 3,01 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZJZ | US911312BR66 | 3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 109,87G-9,89G | 109,62 G | 1,97 | 1,97 |
| | | | | | | **United Parcel Service Inc.**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 01.10.22 | 01.AO | A1G97P | US911312AQ92 | 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22) | | 101,99G-2,05G | 102,07 G | 0,32 | 0,32 |
| US$ | 1.000 | 01.10.42 | 01.AO | A1G98L | US911312AR75 | 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42) | | 110,88G-1,68G | 110,89 G | 2,9 | 2,9 |
| | | | | | | **United Rentals North America Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.FA | A188FT | US911365BF09 | 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27) | | 104,27G-4,23G | 103,955 G | 4,68 | 4,68 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19MJ3 | US911365BG81 | 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28) | | 104,64G-4,395G | 104,555 G | 4,11 | 4,11 |
| | | | | | | **United Rentals North America Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R1SC | US911365BL76 | 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30) | | 108,63G-8,5G | 108,39 G | 4,07 | 4,07 |
| | | | | | | **United Rentals North America Inc.**<br>**Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A2R9SF | US911365BM59 | 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27) | | 104,555G-4,455G | 104,47 G | 3,09 | 3,09 |
| | | | | | | **United States of America**<br>**IIT** | | | | | |
| US$ | 100 | 15.04.29 | 15.AO | 308531 | US912810FH69 | 6,4411025000000004%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29) | | 139,45G-9,51G | 139,04 G | 0,97 | 0,97 |
| US$ | 100 | 15.01.25 | 15.JJ | A0DAZ5 | US912810FR42 | 3,3769887500000002%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) | | 114,61G-4,69G | 114,37 G | | |
| US$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | 3,1208749999999998%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) | | 128,01G-8,08G | 127,65 G | | |
| US$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | 0,13976875%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) | | 109,21G-9,2G | 109,24 G | | |
| US$ | 100 | 15.01.26 | 15.JJ | A18W4M | US912828N712 | 0,7049875%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) | | 110,46G-0,495G | 110,555 G | | |
| US$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | 1,1408799999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) | | 131,07G-1,52G | 130,48 G | | |
| US$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | 0,800805%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) | | 114,45G-4,5G | 114,12 G | | |
| US$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | 0,41608125%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | 110,33G-0,37G | 110,08 G | | |
| US$ | 100 | 15.02.47 | 15.FA | A19DDF | US912810RW09 | 0,97986875%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47) | | 128,83G-9,38G | 127,68 G | | |
| US$ | 100 | 15.04.22 | 15.AO | A19GGW | US912828X398 | 0,14045125%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22) | | 101,54G-1,52G | 101,28 G | | |
| US$ | 100 | 15.07.27 | 15.JJ | A19LVD | US9128282L36 | 0,41087625%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27) | | 111,36G-1,41G | 111,35 G | | |
| US$ | 100 | 15.01.28 | 15.JJ | A19U21 | US9128283R96 | 0,5432900000000001%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) | | 112,2G-2,2G | 112,16 G | | |
| US$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | 1,09622%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) | | 133,7G-4,19G | 133,01 G | | |
| US$ | 100 | 15.04.23 | 15.AO | A19Z2E | US9128284H06 | 0,68756875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23) | | 104,82G-4,84G | 104,85 G | | |
| US$ | 100 | 15.02.40 | 15.FA | A1ATY9 | US912810QF84 | 2,65771625%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40) | | 149,16G-9,73G | 148,3 G | | |
| US$ | 100 | 15.02.42 | 15.FA | A1G0Y8 | US912810QV35 | 0,8972475%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42) | | 122,65G-3,05G | 122,13 G | | |
| US$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | 2,6231212500000001%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) | | 151,21G-1,73G | 150,82 G | | |
| US$ | 100 | **15.01.22** | 15.JJ | A1GZE4 | US912828SA95 | 0,1480225%, v. 15.01.12(22), DL-Inflation-Prot. Secs 12(22) | | 100,78G-0,79G | 100,8 G | | |
| US$ | 100 | 15.02.43 | 15.FA | A1HGC8 | US912810RA88 | 0,7348625%, v. 15.02.13(43), DL-Inflation-Prot. Secs 13(43) | | 119,89G-20,33G | 119,51 G | | |
| US$ | 100 | 15.02.44 | 15.FA | A1ZD1F | US912810RF75 | 1,5948625000000001%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44) | | 138,18G-8,63G | 137,63 G | | |
| US$ | 100 | 15.02.45 | 15.FA | A1ZW7C | US912810RL44 | 0,86097%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45) | | 123,88G-4,3G | 123,29 G | | |
| US$ | 100 | 15.01.31 | 15.JJ | A288DR | US91282CBF77 | 0,1287%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 110,21G-0,25G | 110,09 G | | |
| US$ | 100 | 15.04.25 | 15.AO | A28WGK | US912828ZJ22 | 0,1322375%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25) | | 107,46G-7,43G | 107,47 G | | |
| US$ | 100 | 15.07.29 | 15.JJ | A2R5UG | US9128287D64 | 0,26195%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29) | | 111,59G-1,67G | 111,54 G | | |
| US$ | 100 | 15.01.29 | 15.JJ | A2RV85 | US9128285W63 | 0,9287775%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) | | 115,77G-5,8G | 115,71 G | | |
| US$ | 100 | 15.02.49 | 15.FA | A2RYLG | US912810SG40 | 1,0742700000000001%, v. 15.02.19(49), DL-Inflation-Prot.Secs 19(49) | | 134,96G-5,62G | 134,32 G | | |
| US$ | 100 | 15.07.31 | 15.JJ | A3KUHX | US91282CCM10 | v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 110,22G-0,31G | 109,76 G | -1 | |
| | | | | | | **United States of America**<br>**Floating Rate Notes** | | | | | |
| US$ | 100 | 31.07.22 | 02.FMAN | A281T1 | US91282CAA99 | 0,095004045%, zinsv. v. 05.10.21-12.10.21, v. 31.07.20(22), DL-FLR Notes 2020(22) | S s | 94,76G-4,76G | 94,76 G | 0,2 | 0,2 |
| | | | | | | **United States of America**<br>**Treasury Bonds** | | | | | |
| US$ | 100 | 15.02.25 | 15.FA | 127797 | US912810ET17 | 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25) | | 122,85G-3,02G | 122,95 G | 0,64 | 0,64 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| US$ | 100 | 15.08.25 | 15.FA | 129360 | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25) | | 122,77G-2,73G | 122,87 G | 0,84 | 0,84 |
| US$ | 100 | 15.02.26 | 15.FA | 131485 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26) | | 121,34G-1,26G | 121,43 G | 0,98 | 0,98 |
| US$ | 100 | 15.08.26 | 15.FA | 133849 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) | | 126,82G-6,77G | 126,92 G | 1,06 | 1,06 |
| US$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) | | 127,03G-6,95G | 127,02 G | 1,36 | 1,36 |
| US$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 128,48G-8,36G | 128,52 G | 1,14 | 1,14 |
| US$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 126,82G-6,72G | 126,78 G | 1,41 | 1,41 |
| US$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | 134,94G-4,87G | 134,89 G | 1,41 | 1,41 |
| US$ | 100 | 15.02.23 | 15.FA | 402634 | US912810EP94 | 7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23) | | 109,25G-9,24G | 109,3 G | 0,2 | 0,2 |
| US$ | 100 | **15.11.21** | 15.MN | 405692 | US912810EL80 | 8%, v. 15.11.91(21), DL-Bonds 1991(21) | | 100,59G-0,58G | 100,63 G | 1,22 | 1,22 |
| US$ | 100 | 15.08.22 | 15.FA | 407838 | US912810EM63 | 7 1/4%, v. 15.08.92(22), DL-Bonds 1992(22) | | 105,96G-5,95G | 106 G | 0,13 | 0,13 |
| US$ | 100 | 15.11.22 | 15.MN | 409068 | US912810EN47 | 7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22) | | 108,08G-8,09G | 108,15 G | 0,17 | 0,17 |
| US$ | 100 | 15.08.23 | 15.FA | 411572 | US912810EQ77 | 6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23) | | 110,69G-0,925G | 110,995 G | 0,28 | 0,28 |
| US$ | 100 | 15.11.24 | 15.MN | 414890 | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24) | | 121,05G-0,98G | 121,14 G | 0,63 | 0,63 |
| US$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | 133,61G-3,53G | 133,45 G | 1,52 | 1,52 |
| US$ | 100 | 15.05.46 | 15.MN | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | 106,81G-7,11G | 106,34 G | 2,14 | 2,14 |
| US$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 101,92G-2,22G | 101,48 G | 2,15 | 2,15 |
| US$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 114,37G-4,69G | 113,88 G | 2,13 | 2,13 |
| US$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | 120,11G-0,49G | 119,61 G | 2,12 | 2,12 |
| US$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 117,61G-7,97G | 117,11 G | 2,13 | 2,13 |
| US$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 116,91G-7,32G | 116,51 G | 2,12 | 2,12 |
| US$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 112,12G-2,47G | 111,68 G | 2,14 | 2,14 |
| US$ | 100 | 15.11.40 | 15.MN | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | 135,99G-6,09G | 135,51 G | 1,98 | 1,98 |
| US$ | 100 | 15.02.41 | 15.FA | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | 144,55G-4,69G | 144,11 G | 1,97 | 1,97 |
| US$ | 100 | 15.05.41 | 15.MN | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | 138,54G-8,72G | 138,1 G | 1,99 | 1,99 |
| US$ | 100 | 15.08.41 | 15.FA | A1GUHG | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | 128,21G-8,38G | 127,73 G | 2,02 | 2,02 |
| US$ | 100 | 15.11.41 | 15.MN | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | 117,78G-7,95G | 117,36 G | 2,04 | 2,04 |
| US$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 106,78G-7,06G | 106,32 G | 2,14 | 2,14 |
| US$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 116,25G-6,54G | 115,77 G | 2,12 | 2,12 |
| US$ | 100 | 15.02.45 | 15.FA | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | 106,66G-6,92G | 106,21 G | 2,13 | 2,13 |
| US$ | 100 | 15.11.50 | 15.MN | A2843Z | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50) | | 88,53G-8,86G | 88,08 G | 2,15 | 2,15 |
| US$ | 100 | 15.05.40 | 15.MN | A28XVG | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40) | | 85,34G-5,5G | 85,03 G | 2,08 | 2,08 |
| US$ | 100 | 15.11.48 | 15.MN | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | 125,75G-6,16G | 125,23 G | 2,11 | 2,11 |
| US$ | 100 | 15.02.49 | 15.FA | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | 117,97G-8,35G | 117,45 G | 2,12 | 2,12 |
| US$ | 100 | 15.02.51 | 15.FA | A3KLWF | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51) | | 93,94G-4,38G | 93,55 G | 2,15 | 2,14 |
| US$ | 100 | 15.03.24 | 15.MS | A3KM57 | US91282CBR16 | 0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24) | | 99,47G-9,45G | 99,53 G | 0,48 | 0,48 |
| US$ | 100 | 28.02.23 | 28.FA | A3KMDN | US91282CBN02 | 0 1/8%, v. 28.02.21(23), DL-Bonds 2021(23) | | 99,85G-9,88G | 99,9 G | 0,21 | 0,21 |
| US$ | 100 | 29.02.28 | 31.F31A | A3KMDP | US91282CBP59 | 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28) | | 98,82G-8,76G | 98,75 G | 1,33 | 1,33 |
| US$ | 100 | 28.02.26 | 28.F31A | A3KMDQ | US91282CBQ33 | 0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26) | | 97,96G-7,91G | 98,02 G | 0,99 | 0,99 |
| US$ | 100 | 31.03.23 | 31.M30S | A3KNSC | US91282CBU45 | 0 1/8%, v. 31.03.21(23), DL-Bonds 2021(23) Ser.AY-2023 | S s | 99,82G-9,84G | 99,87 G | 0,23 | 0,23 |
| US$ | 100 | 31.03.26 | 31.M30S | A3KNSD | US91282CBT71 | 0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026 | S s | 98,96G-8,9G | 99 G | 1,01 | 1 |
| US$ | 100 | 31.03.28 | 31.M30S | A3KNSE | US91282CBS98 | 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28) | | 99,53G-9,47G | 99,51 G | 1,34 | 1,34 |
| US$ | 100 | 15.04.24 | 15.AO | A3KPK8 | US91282CBV28 | 0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24) | | 99,69G-9,67G | 99,75 G | 0,51 | 0,51 |
| US$ | 100 | 15.05.24 | 15.MN | A3KQ5F | US91282CCC38 | 0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24) | S s | 99,3G-9,29G | 99,37 G | 0,5 | 0,5 |
| US$ | 100 | 15.05.31 | 15.MN | A3KQ5G | US91282CCB54 | 1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31) | S s | 100,43G-0,41G | 100,31 G | 1,58 | 1,58 |
| US$ | 100 | 15.05.51 | 15.MN | A3KQ5H | US912810SX72 | 2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51) | | 105,23G-5,58G | 104,73 G | 2,13 | 2,13 |
| US$ | 100 | 15.05.41 | 15.MN | A3KRFJ | US912810SY55 | 2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41) | | 102,74G-2,92G | 102,4 G | 2,08 | 2,08 |
| US$ | 100 | 31.05.26 | 31.M30N | A3KRH1 | US91282CCF68 | 0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26) | S s | 98,8G-8,73G | 96,87 G | 1,03 | 1,03 |
| US$ | 100 | 31.05.23 | 30.M30N | A3KRHZ | US91282CCD11 | 0 1/8%, v. 31.05.21(23), DL-Bonds 2021(23) | S s | 99,68G-9,69G | 99,69 G | 0,25 | 0,25 |
| US$ | 100 | 15.07.24 | 15.JJ | A3KT1W | US91282CCL37 | 0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24) | | 99,49G-9,45G | 99,55 G | 0,58 | 0,58 |
| US$ | 100 | 15.08.24 | 15.FA | A3KU1V | US91282CCT62 | 0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024 | S s | 99,42G-9,407G | 99,487 G | 0,59 | 0,59 |
| US$ | 100 | 15.08.51 | 15.FA | A3KUZ2 | US912810SZ21 | 2%, v. 15.08.21(51), DL-Bonds 2021(51) | | 96,66G-6,96G | 96,02 G | 2,15 | 2,15 |
| US$ | 100 | 15.08.31 | 15.FA | A3KUZ4 | US91282CCS89 | 1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31) | | 96,54G-6,5G | 96,08 G | 1,64 | 1,64 |
| US$ | 100 | 15.08.41 | 15.FA | A3KVAR | US912810TA60 | 1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41) | | 94,46G-4,63G | 94,1 G | 2,09 | 2,09 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 15.11.26 | 15.MN | 135037 | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26) | | 126,76G-6,66G | 126,83 G | 1,1 | 1,1 |
| US$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 126,26G-6,18G | 126,24 G | 1,37 | 1,37 |
| US$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 129,2G-9,09G | 129,22 G | 1,2 | 1,2 |
| US$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 128,66G-8,57G | 128,69 G | 1,24 | 1,24 |
| US$ | 100 | 15.05.30 | 15.MN | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | 138,5G-8,41G | 138,41 G | 1,48 | 1,48 |
| US$ | 100 | 15.02.36 | 15.FA | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | 135,36G-5,4G | 135,01 G | 1,71 | 1,71 |
| US$ | 100 | 15.02.37 | 15.FA | A0LMWD | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | 139,73G-9,79G | 139,36 G | 1,78 | 1,78 |
| US$ | 100 | 15.05.37 | 15.MN | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | 143,42G-3,48G | 143,04 G | 1,8 | 1,8 |
| US$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 123,3G-3,34G | 122,88 G | 1,92 | 1,92 |
| US$ | 100 | 15.05.39 | 15.MN | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | 134,82G-4,91G | 134,39 G | 1,91 | 1,91 |
| US$ | 100 | 15.02.38 | 15.FA | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | 135,43G-5,42G | 135,01 G | 1,86 | 1,86 |
| US$ | 100 | 15.05.38 | 15.MN | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | 137,5G-7,51G | 137,05 G | 1,87 | 1,87 |
| US$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 102,76G-2,7G | 102,8 G | 1,02 | 1,02 |
| US$ | 100 | 30.04.23 | 30.A31O | A180Q6 | US912828R283 | 1 5/8%, v. 30.04.16(23), DL-Notes 2016(23) | | 102,12G-2,11G | 102,16 G | 0,26 | 0,26 |
| US$ | 100 | 15.08.26 | 15.FA | A184Y3 | US9128282A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 102,13G-2,04G | 102,15 G | 1,07 | 1,07 |
| US$ | 100 | 30.09.23 | 31.M30S | A186XR | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23) | | 102,02G-2G | 99,48 G | 0,35 | 0,35 |
| US$ | 100 | **30.11.21** | 31.M30N | A1888N | US912828U659 | 1 3/4%, v. 30.11.16(21), DL-Notes 2016(21) | | 100,21G-0,21G | 100,22 G | 0,11 | 0,11 |
| US$ | 100 | 30.11.23 | 31.M30N | A1888P | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23) | | 103,71G-3,67G | 103,77 G | 0,39 | 0,39 |
| US$ | 100 | **31.10.21** | 30.A31O | A188AK | US912828T677 | 1 1/4%, v. 31.10.16(21), DL-Notes 2016(21) | | 100,05G-0,05G | 100,05 G | 0,19 | 0,19 |
| US$ | 100 | 31.10.23 | 30.A31O | A188AL | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23) | | 102,57G-2,55G | 102,62 G | 0,37 | 0,37 |
| US$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 104,52G-4,42G | 104,54 G | 1,11 | 1,11 |
| US$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 105,43G-5,37G | 105,48 G | 0,91 | 0,91 |
| US$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 116,42G-6,7G | 115,93 G | 2,12 | 2,12 |
| US$ | 100 | 31.12.22 | 30.J31D | A18WLB | US912828N308 | 2 1/8%, v. 31.12.15(22), DL-Notes 2015(22) | | 102,36G-2,37G | 102,39 G | 0,17 | 0,17 |
| US$ | 100 | 28.02.23 | 28.F31A | A18YAT | US912828P790 | 1 1/2%, v. 29.02.16(23), DL-Notes 2016(23) | | 101,78G-1,79G | 101,81 G | 0,19 | 0,19 |
| US$ | 100 | 15.05.28 | 15.MN | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | 109,78G-9,66G | 109,75 G | 1,34 | 1,34 |
| US$ | 100 | 31.05.25 | 31.M30N | A191B4 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25) | | 107,48G-7,44G | 107,55 G | 0,79 | 0,79 |
| US$ | 100 | 31.05.23 | 31.M30N | A191CK | US9128284S60 | 2 3/4%, v. 31.05.18(23), DL-Notes 2018(23) | | 104,04G-4,03G | 104,08 G | 0,27 | 0,27 |
| US$ | 100 | 30.06.23 | 30.J31D | A1923J | US9128284U17 | 2 5/8%, v. 30.06.18(23), DL-Notes 2018(23) | | 103,99G-3,98G | 104,04 G | 0,29 | 0,29 |
| US$ | 100 | 30.06.25 | 30.JD | A192U8 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25) | | 107,11G-7,03G | 107,16 G | 0,82 | 0,82 |
| US$ | 100 | 31.07.23 | 31.JJ | A1931L | US912828Y610 | 2 3/4%, v. 31.07.18(23), DL-Notes 2018(23) | | 104,38G-4,37G | 104,52 G | 0,31 | 0,31 |
| US$ | 100 | 31.07.25 | 31.JJ | A1931M | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25) | | 107,67G-7,62G | 107,74 G | 0,83 | 0,83 |
| US$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 109,91G-9,78G | 109,84 G | 1,38 | 1,38 |
| US$ | 100 | 31.08.23 | 28.F31A | A195B0 | US9128284X55 | 2 3/4%, v. 31.08.18(23), DL-Notes 2018(23) | | 104,55G-4,54G | 104,61 G | 0,33 | 0,33 |
| US$ | 100 | 31.08.25 | 28.F31A | A195B2 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25) | | 107,29G-7,22G | 107,33 G | 0,86 | 0,86 |
| US$ | 100 | **31.12.21** | 30.J31D | A19BAQ | US912828U816 | 2%, v. 31.12.16(21), DL-Notes 2017(21) | | 100,41G-0,41G | 100,42 G | 0,08 | 0,08 |
| US$ | 100 | 31.12.23 | 30.J31D | A19BAR | US912828V236 | 2 1/4%, v. 31.12.16(23), DL-Notes 2017(23) | | 104,07G-4,05G | 104,14 G | 0,41 | 0,41 |
| US$ | 100 | 15.02.27 | 15.FA | A19C2Z | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 105,78G-5,69G | 105,79 G | 1,15 | 1,15 |
| US$ | 100 | **31.01.22** | 31.JJ | A19CBM | US912828V723 | 1 7/8%, v. 31.01.17(22), DL-Notes 2017(22) | | 100,54G-0,54G | 100,55 G | 0,06 | 0,06 |
| US$ | 100 | 31.01.24 | 31.JJ | A19CBN | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24) | | 104,17G-4,13G | 104,24 G | 0,44 | 0,44 |
| US$ | 100 | **28.02.22** | 28.F31A | A19DRE | US912828W556 | 1 7/8%, v. 28.02.17(22), DL-Notes 2017(22) | | 100,68G-0,69G | 100,7 G | 0,02 | 0,02 |
| US$ | 100 | 29.02.24 | 28.F31A | A19DRF | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24) | | 103,98G-3,95G | 104,05 G | 0,45 | 0,45 |
| US$ | 100 | **31.03.22** | 31.M30S | A19FDQ | US912828W895 | 1 7/8%, v. 31.03.17(22), DL-Notes 2017(22) | | 100,84G-0,84G | 100,84 G | 0,06 | 0,06 |
| US$ | 100 | 31.03.24 | 31.M30S | A19FDR | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24) | | 104,03G-3,99G | 104,09 G | 0,49 | 0,49 |
| US$ | 100 | 30.04.22 | 30.A31O | A19GPZ | US912828X471 | 1 7/8%, v. 30.04.17(22), DL-Notes 2017(22) | | 100,99G-0,99G | 100,99 G | 0,06 | 0,06 |
| US$ | 100 | 30.04.24 | 30.A31O | A19GR0 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24) | | 103,81G-3,77G | 103,88 G | 0,51 | 0,51 |
| US$ | 100 | 31.05.22 | 31.M30N | A19H3J | US912828XR65 | 1 3/4%, v. 31.05.17(22), DL-Notes 2017(22) | | 101,06G-1,06G | 101,06 G | 0,07 | 0,07 |
| US$ | 100 | 31.05.24 | 31.M30N | A19H3K | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24) | | 103,87G-3,82G | 103,94 G | 0,54 | 0,54 |
| US$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 106,48G-6,37G | 106,49 G | 1,2 | 1,2 |
| US$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 117,13G-7,46G | 116,64 G | 2,12 | 2,12 |
| US$ | 100 | 30.06.24 | 30.J31D | A19KL9 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24) | | 103,94G-3,9G | 104,01 G | 0,55 | 0,55 |
| US$ | 100 | 30.06.22 | 30.J31D | A19KPR | US912828XW50 | 1 3/4%, v. 30.06.17(22), DL-Notes 2017(22) | | 101,2G-1,2G | 101,2 G | 0,06 | 0,06 |
| US$ | 100 | 31.07.22 | 31.JJ | A19L5H | US9128282P40 | 1 7/8%, v. 31.07.17(22), DL-Notes 2017(22) | | 101,43G-1,42G | 101,43 G | 0,09 | 0,09 |
| US$ | 100 | 31.07.24 | 31.JJ | A19L5J | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24) | | 104,35G-4,3G | 104,42 G | 0,57 | 0,57 |
| US$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 105,81G-5,7G | 105,8 G | 1,24 | 1,24 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 112,05G-2,4G | 111,58 G | 2,14 | 2,13 |
| US$ | 100 | 31.08.22 | 28.F31A | A19NFY | US9128282S88 | 1 5/8%, v. 31.08.17(22), DL-Notes 2017(22) | | 101,33G-1,34G | 100,27 G | 0,1 | 0,1 |
| US$ | 100 | 31.08.24 | 28.F31A | A19NFZ | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24) | | 103,71G-3,66G | 103,78 G | 0,59 | 0,59 |
| US$ | 100 | 30.09.22 | 31.M30S | A19PXM | US9128282W90 | 1 7/8%, v. 30.09.17(22), DL-Notes 2017(22) | | 101,71G-1,71G | 101,72 G | 0,09 | 0,09 |
| US$ | 100 | 30.09.24 | 31.M30S | A19PXN | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24) | | 104,46G-4,41G | 104,54 G | 0,62 | 0,62 |
| US$ | 100 | 31.10.22 | 30.A31O | A19Q9M | US9128283C28 | 2%, v. 31.10.17(22), DL-Notes 2017(22) | | 101,99G-1,98G | 101,99 G | 0,11 | 0,11 |
| US$ | 100 | 31.10.24 | 30.A31O | A19Q9N | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24) | | 104,92G-4,87G | 105 G | 0,63 | 0,63 |
| US$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 105,82G-5,69G | 105,82 G | 1,28 | 1,28 |
| US$ | 100 | 30.11.24 | 31.M30N | A19S0F | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24) | | 104,58G-4,53G | 104,66 G | 0,66 | 0,66 |
| US$ | 100 | 31.01.23 | 31.JJ | A19U9V | US9128283U26 | 2 3/8%, v. 31.01.18(23), DL-Notes 2018(23) | | 102,83G-2,84G | 102,86 G | 0,18 | 0,18 |
| US$ | 100 | 31.01.25 | 31.JJ | A19U9W | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25) | | 105,9G-5,87G | 105,97 G | 0,7 | 0,7 |
| US$ | 100 | 31.12.24 | 30.J31D | A19UDE | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24) | | 105,04G-4,98G | 105,11 G | 0,68 | 0,68 |
| US$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 108,89G-8,78G | 108,88 G | 1,31 | 1,31 |
| US$ | 100 | 15.02.48 | 15.FA | A19V4P | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48) | | 117,38G-7,75G | 116,91 G | 2,13 | 2,13 |
| US$ | 100 | 28.02.23 | 28.F31A | A19WWP | US9128284A52 | 2 5/8%, v. 28.02.18(23), DL-Notes 2018(23) | | 103,32G-3,33G | 103,36 G | 0,19 | 0,19 |
| US$ | 100 | 28.02.25 | 28.F31A | A19WWQ | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25) | | 106,8G-6,76G | 106,87 G | 0,72 | 0,72 |
| US$ | 100 | 31.03.25 | 31.M30S | A19YN6 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25) | | 106,45G-6,41G | 106,51 G | 0,75 | 0,75 |
| US$ | 100 | 31.03.23 | 31.M30S | A19YN7 | US9128284D91 | 2 1/2%, v. 31.03.18(23), DL-Notes 2018(23) | | 103,31G-3,31G | 103,35 G | 0,23 | 0,23 |
| US$ | 100 | 30.04.25 | 30.A31O | A19Z5B | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25) | | 107,4G-7,35G | 107,47 G | 0,77 | 0,77 |
| US$ | 100 | 30.04.23 | 30.A31O | A19Z8S | US9128284L18 | 2 3/4%, v. 30.04.18(23), DL-Notes 2018(23) | | 103,85G-3,85G | 103,89 G | 0,25 | 0,25 |
| US$ | 100 | 15.08.39 | 15.FA | A1ALBJ | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39) | | 138,93G-9,03G | 138,49 G | 1,92 | 1,92 |
| US$ | 100 | 15.11.39 | 15.MN | A1APT2 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39) | | 137,08G-7,16G | 136,64 G | 1,94 | 1,94 |
| US$ | 100 | 15.02.40 | 15.FA | A1ATDE | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40) | | 141,45G-1,53G | 140,96 G | 1,94 | 1,93 |
| US$ | 100 | 15.05.40 | 15.MN | A1AW9M | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40) | | 137,66G-7,77G | 137,16 G | 1,95 | 1,95 |
| US$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | 129,7G-9,81G | 129,23 G | 1,98 | 1,98 |
| US$ | 100 | **15.02.22** | 15.FA | A1G0HC | US912828SF82 | 2%, v. 15.02.12(22), DL-Notes 2012(22) | | 100,66G-0,66G | 100,67 G | 0,04 | 0,04 |
| US$ | 100 | 15.02.42 | 15.FA | A1G0HD | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42) | | 117,94G-8,14G | 117,52 G | 2,04 | 2,04 |
| US$ | 100 | 15.05.22 | 15.MN | A1G4LD | US912828SV33 | 1 3/4%, v. 15.05.12(22), DL-Notes 2012(22) | | 100,99G-0,99G | 101 G | 0,06 | 0,06 |
| US$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | 115,62G-5,81G | 115,19 G | 2,06 | 2,06 |
| US$ | 100 | 15.08.22 | 15.FA | A1G79D | US912828TJ95 | 1 5/8%, v. 15.08.12(22), DL-Notes 2012(22) | | 101,28G-1,28G | 101,29 G | 0,09 | 0,09 |
| US$ | 100 | 15.08.42 | 15.FA | A1G79E | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42) | | 111,25G-1,43G | 110,81 G | 2,08 | 2,08 |
| US$ | 100 | **15.11.21** | 15.MN | A1GW3H | US912828RR30 | 2%, v. 15.11.11(21), DL-Notes 2011(21) | | 100,16G-0,16G | 100,17 G | 0,14 | 0,14 |
| US$ | 100 | 15.11.22 | 15.MN | A1HCAU | US912828TY62 | 1 5/8%, v. 15.11.12(22), DL-Notes 2012(22) | | 101,6G-1,63G | 101,63 G | 0,12 | 0,12 |
| US$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | 111,16G-1,34G | 110,73 G | 2,09 | 2,09 |
| US$ | 100 | 15.02.23 | 15.FA | A1HF3V | US912828UN88 | 2%, v. 15.02.13(23), DL-Notes 2013(23) | | 102,41G-2,42G | 102,45 G | 0,19 | 0,19 |
| US$ | 100 | 15.02.43 | 15.FA | A1HF3W | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43) | | 117,79G-7,98G | 117,33 G | 2,09 | 2,09 |
| US$ | 100 | 15.05.23 | 15.MN | A1HKKF | US912828VB32 | 1 3/4%, v. 15.05.13(23), DL-Notes 2013(23) | | 102,37G-2,36G | 102,41 G | 0,26 | 0,26 |
| US$ | 100 | 15.05.43 | 15.MN | A1HKKG | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43) | | 113,39G-3,61G | 112,94 G | 2,1 | 2,1 |
| US$ | 100 | 15.08.23 | 15.FA | A1HPL7 | US912828VS66 | 2 1/2%, v. 15.08.13(23), DL-Notes 2013(23) | | 104,01G-3,99G | 104,06 G | 0,32 | 0,32 |
| US$ | 100 | 15.08.43 | 15.FA | A1HPL8 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43) | | 126,88G-7,1G | 126,39 G | 2,09 | 2,09 |
| US$ | 100 | 15.11.23 | 15.MN | A1HS87 | US912828WE61 | 2 3/4%, v. 15.11.13(23), DL-Notes 2013(23) | | 104,96G-4,95G | 105,03 G | 0,37 | 0,37 |
| US$ | 100 | 15.11.43 | 15.MN | A1HS88 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43) | | 129,3G-9,56G | 128,8 G | 2,09 | 2,09 |
| US$ | 100 | **31.12.21** | 30.J31D | A1S360 | US912828G872 | 2 1/8%, v. 31.12.14(21), DL-Notes 2014(21) | | 100,44G-0,43G | 100,45 G | 0,11 | 0,11 |
| US$ | 100 | 30.09.22 | 31.M30S | A1VK0M | US912828L575 | 1 3/4%, v. 30.09.15(22), DL-Notes 2015(22) | | 101,59G-1,59G | 101,59 G | 0,09 | 0,09 |
| US$ | 100 | 30.11.22 | 31.M30N | A1VLY9 | US912828M805 | 2%, v. 30.11.15(22), DL-Notes 2015(22) | | 102,08G-2,09G | 102,11 G | 0,14 | 0,14 |
| US$ | 100 | 31.01.23 | 31.JJ | A1VMSW | US912828P386 | 1 3/4%, v. 31.01.16(23), DL-Notes 2016(23) | | 102,01G-2,03G | 102,05 G | 0,18 | 0,18 |
| US$ | 100 | 15.02.26 | 15.FA | A1VMZ0 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26) | | 102,82G-2,75G | 102,87 G | 0,98 | 0,98 |
| US$ | 100 | 31.03.23 | 31.M30S | A1VNPW | US912828Q293 | 1 1/2%, v. 31.03.16(23), DL-Notes 2016(23) | | 101,84G-1,86G | 101,89 G | 0,23 | 0,23 |
| US$ | 100 | 30.06.23 | 30.J31D | A1VP6P | US912828S356 | 1 3/8%, v. 30.06.16(23), DL-Notes 2016(23) | | 101,87G-1,86G | 101,92 G | 0,28 | 0,28 |
| US$ | 100 | 31.05.23 | 31.M30N | A1VPRV | US912828R697 | 1 5/8%, v. 31.05.16(23), DL-Notes 2016(23) | | 102,2G-2,2G | 102,24 G | 0,27 | 0,27 |
| US$ | 100 | 31.07.23 | 31.JJ | A1VQDR | US912828S927 | 1 1/4%, v. 31.07.16(23), DL-Notes 2016(23) | | 101,7G-1,69G | 101,76 G | 0,31 | 0,31 |
| US$ | 100 | 31.08.23 | 28.F31A | A1VQVM | US9128282D10 | 1 3/8%, v. 31.08.16(23), DL-Notes 2016(23) | | 101,97G-1,96G | 102,03 G | 0,33 | 0,33 |
| US$ | 100 | 15.04.23 | 15.AO | A1VXNF | US912828ZH65 | 0 1/4%, v. 15.04.20(23), DL-Notes 2020(23) | | 99,99G-100,02G | 100,04 G | 0,24 | 0,24 |
| US$ | 100 | 30.04.22 | 30.A31O | A1Z0V5 | US912828WZ90 | 1 3/4%, v. 30.04.15(22), DL-Notes 2015(22) | | 100,92G-0,92G | 100,93 G | 0,06 | 0,06 |
| US$ | 100 | 15.05.25 | 15.MN | A1Z1NJ | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25) | | 104,78G-4,73G | 104,84 G | 0,79 | 0,79 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 31.05.22 | 31.M30N | A1Z2AJ | US912828XD79 | 1 7/8%, v. 31.05.15(22), DL-Notes 2015(22) | | 101,14G-1,13G | 101,14 G | 0,08 | 0,08 |
| US$ | 100 | 30.06.22 | 30.J31D | A1Z3G0 | US912828XG01 | 2 1/8%, v. 30.06.15(22), DL-Notes 2015(22) | | 101,46G-1,46G | 101,47 G | 0,07 | 0,07 |
| US$ | 100 | 15.08.25 | 15.FA | A1Z48V | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25) | | 104,41G-4,35G | 104,46 G | 0,85 | 0,85 |
| US$ | 100 | 15.08.45 | 15.FA | A1Z48W | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45) | | 113,91G-4,12G | 113,42 G | 2,13 | 2,13 |
| US$ | 100 | 31.07.22 | 31.JJ | A1Z4SB | US912828XQ82 | 2%, v. 31.07.15(22), DL-Notes 2015(22) | | 101,53G-1,53G | 101,53 G | 0,08 | 0,08 |
| US$ | 100 | 31.08.22 | 29.F31A | A1Z5R7 | US912828L245 | 1 7/8%, v. 31.08.15(22), DL-Notes 2015(22) | | 101,57G-1,56G | 101,57 G | 0,1 | 0,1 |
| US$ | 100 | 31.10.22 | 30.A31O | A1Z9KD | US912828M490 | 1 7/8%, v. 31.10.15(22), DL-Notes 2015(22) | | 101,85G-1,85G | 101,85 G | 0,11 | 0,11 |
| US$ | 100 | 15.02.24 | 15.FA | A1ZDL9 | US912828B667 | 2 3/4%, v. 15.02.14(24), DL-Notes 2014(24) | | 105,4G-5,36G | 105,47 G | 0,44 | 0,44 |
| US$ | 100 | 15.02.44 | 15.FA | A1ZDMA | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44) | | 127,21G-7,45G | 126,73 G | 2,09 | 2,09 |
| US$ | 100 | 15.05.24 | 15.MN | A1ZHW2 | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24) | | 105,12G-5,09G | 105,2 G | 0,52 | 0,52 |
| US$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 122,8G-3,06G | 122,33 G | 2,1 | 2,1 |
| US$ | 100 | 15.08.24 | 15.FA | A1ZNDQ | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24) | | 105,09G-5,04G | 105,16 G | 0,58 | 0,58 |
| US$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 118,14G-8,38G | 117,63 G | 2,12 | 2,12 |
| US$ | 100 | **31.10.21** | 30.A31O | A1ZRQW | US912828F965 | 2%, v. 31.10.14(21), DL-Notes 2014(21) | | 100,08G-0,09G | 100,09 G | 0,09 | 0,09 |
| US$ | 100 | 15.11.24 | 15.MN | A1ZSHD | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24) | | 104,94G-4,89G | 105,02 G | 0,65 | 0,65 |
| US$ | 100 | 15.11.44 | 15.MN | A1ZSHE | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44) | | 116,01G-6,27G | 115,54 G | 2,12 | 2,12 |
| US$ | 100 | **30.11.21** | 31.M30N | A1ZSY6 | US912828G534 | 1 7/8%, v. 30.11.14(21), DL-Notes 2014(21) | | 100,23G-0,23G | 100,24 G | 0,07 | 0,07 |
| US$ | 100 | **31.01.22** | 31.JJ | A1ZVHF | US912828H862 | 1 1/2%, v. 31.01.15(22), DL-Notes 2015(22) | | 100,43G-0,43G | 100,43 G | 0,05 | 0,05 |
| US$ | 100 | 15.02.25 | 15.FA | A1ZWSA | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25) | | 104,28G-4,25G | 104,36 G | 0,71 | 0,71 |
| US$ | 100 | **28.02.22** | 28.F31A | A1ZXHW | US912828J439 | 1 3/4%, v. 28.02.15(22), DL-Notes 2015(22) | | 100,64G-0,64G | 100,65 G | 0,03 | 0,03 |
| US$ | 100 | **31.03.22** | 31.M30S | A1ZY9V | US912828J769 | 1 3/4%, v. 31.03.15(22), DL-Notes 2015(22) | | 100,78G-0,78G | 100,78 G | 0,07 | 0,07 |
| US$ | 100 | 31.07.22 | 31.JJ | A280P3 | US91282CAC55 | 0 1/8%, v. 31.07.20(22), DL-Notes 2020(22) | | 100,03G-0,03G | 100,03 G | 0,09 | 0,09 |
| US$ | 100 | 31.07.25 | 31.JJ | A280RV | US91282CAB72 | 0 1/4%, v. 31.07.20(25), DL-Notes 2020(25) | | 97,83G-7,78G | 97,88 G | 0,51 | 0,51 |
| US$ | 100 | 31.07.27 | 31.JJ | A280UA | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27) | | 95,31G-5,21G | 95,31 G | 0,79 | 0,79 |
| US$ | 100 | 31.08.27 | 28.FA | A2810K | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27) | S s | 95,84G-5,75G | 95,83 G | 1,04 | 1,04 |
| US$ | 100 | 15.08.30 | 15.FA | A281D2 | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30) | | 92,46G-2,38G | 92,33 G | 1,35 | 1,35 |
| US$ | 100 | 15.08.23 | 15.FA | A281D6 | US91282CAF86 | 0 1/8%, v. 15.08.20(23), DL-Notes 2020(23) | S s | 99,66G-9,65G | 99,71 G | 0,25 | 0,25 |
| US$ | 100 | 15.08.50 | 15.FA | A281D7 | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50) | | 83,03G-3,46G | 82,7 G | 2,16 | 2,16 |
| US$ | 100 | 15.08.40 | 15.FA | A281P1 | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40) | | 85G-5,15-5,15G | 84,7 G | 2,09 | 2,09 |
| US$ | 100 | 31.08.25 | 28.F31A | A281Y6 | US91282CAJ09 | 0 1/4%, v. 31.08.20(25), DL-Notes 2020(25) | S s | 97,39G-7,35G | 97,05 G | 0,51 | 0,51 |
| US$ | 100 | 31.08.22 | 28.FA | A281YR | US91282CAG69 | 0 1/8%, v. 31.08.20(22), DL-Notes 2020(22) | S s | 100,01G-0,03G | 100,03 G | 0,09 | 0,09 |
| US$ | 100 | 30.09.22 | 30.MS | A28204 | US91282CAN11 | 0 1/8%, v. 30.09.20(22), DL-Notes 2020(22) | S s | 100,01G-0,02G | 100,02 G | 0,1 | 0,1 |
| US$ | 100 | 30.09.25 | 31.M30S | A28205 | US91282CAM38 | 0 1/4%, v. 30.09.20(25), DL-Notes 2020(25) | S s | 97,59G-7,51G | 97,63 G | 0,51 | 0,51 |
| US$ | 100 | 30.09.27 | 31.M30S | A2821D | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27) | S s | 95,03G-4,91G | 95,02 G | 0,79 | 0,79 |
| US$ | 100 | 15.09.23 | 15.MS | A282FL | US91282CAK71 | 0 1/8%, v. 15.09.20(23), DL-Notes 2020(23) | S s | 99,6G-9,58G | 99,64 G | 0,25 | 0,25 |
| US$ | 100 | 15.10.23 | 15.AO | A283L0 | US91282CAP68 | 0 1/8%, v. 15.10.20(23), DL-Notes 2020(23) | S s | 99,53G-9,52G | 99,58 G | 0,25 | 0,25 |
| US$ | 100 | 15.11.30 | 15.MN | A28430 | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30) | S s | 94,28G-4,21G | 94,16 G | 1,57 | 1,57 |
| US$ | 100 | 15.11.23 | 15.MN | A28431 | US91282CAW10 | 0 1/4%, v. 15.11.20(23), DL-Notes 2020(23) | S s | 99,74G-9,72G | 99,79 G | 0,39 | 0,39 |
| US$ | 100 | 31.10.27 | 30.A31O | A284G2 | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27) | S s | 95,56G-5,45G | 95,55 G | 1,05 | 1,05 |
| US$ | 100 | 31.10.25 | 30.A31O | A284M9 | US91282CAT80 | 0 1/4%, v. 31.10.20(25), DL-Notes 2020(25) | S s | 97,44G-7,38G | 97,49 G | 0,51 | 0,51 |
| US$ | 100 | 31.10.22 | 30.A31O | A284NB | US91282CAR25 | 0 1/8%, v. 31.10.20(22), DL-Notes 2020(22) | S s | 100,01G-0,02G | 100,02 G | 0,11 | 0,11 |
| US$ | 100 | 15.11.40 | 15.MN | A285BZ | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40) | | 88,81G-8,94G | 88,46 G | 2,09 | 2,09 |
| US$ | 100 | 30.11.25 | 31.M30N | A285UH | US91282CAZ41 | 0 3/8%, v. 30.11.20(25), DL-Notes 2020(25) | S s | 97,8G-7,73G | 97,84 G | 0,77 | 0,77 |
| US$ | 100 | 30.11.27 | 31.M30N | A285UJ | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27) | S s | 96,16G-6,03G | 96,14 G | 1,3 | 1,3 |
| US$ | 100 | 30.11.22 | 30.M30N | A285UP | US91282CAX92 | 0 1/8%, v. 30.11.20(22), DL-Notes 2020(22) | S s | 99,943G-9,97G | 99,98 G | 0,15 | 0,15 |
| US$ | 100 | 31.12.27 | 30.J31D | A28657 | US91282CBB63 | 0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027 | S s | 96,04G-5,92G | 96,02 G | 1,3 | 1,3 |
| US$ | 100 | 31.12.25 | 30.J31D | A28658 | US91282CBC47 | 0 3/8%, v. 31.12.20(25), DL-Notes 2020(25) | S s | 97,69G-7,6G | 97,74 G | 0,77 | 0,77 |
| US$ | 100 | 31.12.22 | 30.J31D | A28659 | US91282CBD20 | 0 1/8%, v. 31.12.20(22), DL-Notes 2020(22) | S s | 99,92G-9,93G | 99,95 G | 0,18 | 0,18 |
| US$ | 100 | 15.12.23 | 15.JD | A286NF | US91282CBA80 | 0 1/8%, v. 15.12.20(23), DL-Notes 2020(23) | S s | 99,41G-9,39G | 99,46 G | 0,25 | 0,25 |
| US$ | 100 | 15.01.24 | 15.JJ | A287QY | US91282CBE03 | 0 1/8%, v. 15.01.21(24), DL-Notes 2021(24) | | 99,33G-9,31G | 99,38 G | 0,25 | 0,25 |
| US$ | 100 | 31.01.23 | 31.JJ | A288GP | US91282CBG50 | 0 1/8%, v. 31.01.21(23), DL-Notes 2021(23) | S s | 99,89G-9,91G | 99,93 G | 0,19 | 0,19 |
| US$ | 100 | 31.01.26 | 31.JJ | A288GQ | US91282CBH34 | 0 3/8%, v. 31.01.21(26), DL-Notes 2021(26) | S s | 97,55G-7,49G | 97,59 G | 0,77 | 0,77 |
| US$ | 100 | 31.01.28 | 31.JJ | A288GR | US91282CBJ99 | 0 3/4%, v. 31.01.21(28), DL-Notes 2021(28) | S s | 96,66G-6,54G | 96,64 G | 1,33 | 1,33 |
| US$ | 100 | 31.12.24 | 30.J31D | A28RTD | US912828YY08 | 1 3/4%, v. 31.12.19(24), DL-Notes 2019(24) | | 103,46G-3,41G | 103,53 G | 0,68 | 0,68 |
| US$ | 100 | **31.12.21** | 30.J31D | A28RTE | US912828YZ72 | 1 5/8%, v. 31.12.19(21), DL-Notes 2019(21) | | 100,33G-0,34G | 100,34 G | 0,04 | 0,04 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 31.12.26 | 30.J31D | A28RTF | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26) | | 103,28G-3,16G | 103,3 G | 1,13 | 1,13 |
| US$ | 100 | 15.01.23 | 15.JJ | A28RUJ | US912828Z294 | 1 1/2%, v. 15.01.20(23), DL-Notes 2019(23) | S s | 101,64G-1,65G | 101,67 G | 0,18 | 0,18 |
| US$ | 100 | 31.01.25 | 31.JJ | A28STK | US912828Z526 | 1 3/8%, v. 31.01.20(25), DL-Notes 2019(25) | | 102,22G-2,19G | 102,28 G | 0,7 | 0,7 |
| US$ | 100 | 31.01.27 | 31.JJ | A28STL | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27) | | 101,95G-1,85G | 101,95 G | 1,14 | 1,14 |
| US$ | 100 | **31.01.22** | 31.JJ | A28STM | US912828Z609 | 1 3/8%, v. 31.01.20(22), DL-Notes 2020(22) | | 100,39G-0,39G | 100,4 G | 0,06 | 0,06 |
| US$ | 100 | 15.02.50 | 15.FA | A28TLH | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50) | | 96,78G-7,19G | 96,21 G | 2,14 | 2,14 |
| US$ | 100 | 15.02.23 | 15.FA | A28TLJ | US912828Z864 | 1 3/8%, v. 15.02.20(23), DL-Notes 2020(23) | | 101,5G-1,51G | 101,49 G | 0,24 | 0,24 |
| US$ | 100 | 15.02.30 | 15.FA | A28TLK | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30) | | 99,99G-9,92G | 99,82 G | 1,52 | 1,52 |
| US$ | 100 | **28.02.22** | 28.F31A | A28UAG | US912828ZA13 | 1 1/8%, v. 29.02.20(22), DL-Notes 2020(22) | | 100,4G-0,4G | 100,41 G | 0,05 | 0,05 |
| US$ | 100 | 28.02.25 | 28.F31A | A28UAH | US912828ZC78 | 1 1/8%, v. 29.02.20(25), DL-Notes 2020(25) | | 101,38G-1,34G | 101,42 G | 0,72 | 0,72 |
| US$ | 100 | 28.02.27 | 28.F31A | A28UHM | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27) | | 99,94G-9,84G | 99,94 G | 1,16 | 1,16 |
| US$ | 100 | 15.03.23 | 15.MS | A28UP7 | US912828ZD51 | 0 1/2%, v. 15.03.20(23), DL-Notes 2020(23) | | 100,39G-0,4G | 100,42 G | 0,22 | 0,22 |
| US$ | 100 | 31.03.27 | 31.M30S | A28VDM | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27) | | 97,18G-7,12G | 97,2 G | 1,17 | 1,17 |
| US$ | 100 | 31.03.25 | 31.M30S | A28VFE | US912828ZF00 | 0 1/2%, v. 31.03.20(25), DL-Notes 2020(25) | | 99,19G-9,15G | 99,24 G | 0,75 | 0,75 |
| US$ | 100 | **31.03.22** | 31.M30S | A28VFF | US912828ZG82 | 0 3/8%, v. 31.03.20(22), DL-Notes 2020(22) | | 100,14G-0,14G | 100,14 G | 0,07 | 0,07 |
| US$ | 100 | 30.04.25 | 30.A31O | A28WT0 | US912828ZL77 | 0 3/8%, v. 30.04.20(25), DL-Notes 2020(25) | | 98,63G-8,6G | 98,69 G | 0,76 | 0,76 |
| US$ | 100 | 30.04.27 | 30.A31O | A28WTY | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27) | | 96,26G-6,19G | 96,22 G | 1,04 | 1,04 |
| US$ | 100 | 30.04.22 | 30.A31O | A28WTZ | US912828ZM50 | 0 1/8%, v. 30.04.20(22), DL-Notes 2020(22) | | 100,03G-0,04G | 100,03 G | 0,05 | 0,05 |
| US$ | 100 | 31.05.25 | 31.M30N | A28X1J | US912828ZT04 | 0 1/4%, v. 31.05.20(25), DL-Notes 2020(25) | | 98,06G-8,02G | 98,12 G | 0,51 | 0,51 |
| US$ | 100 | 31.05.27 | 31.M30N | A28X1K | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27) | | 96,21G-6,09G | 96,17 G | 1,04 | 1,04 |
| US$ | 100 | 31.05.22 | 31.M30N | A28X1L | US912828ZR48 | 0 1/8%, v. 31.05.20(22), DL-Notes 2020(22) | | 100,03G-0,03G | 100,03 G | 0,08 | 0,08 |
| US$ | 100 | 15.05.50 | 15.MN | A28XEG | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50) | | 80,5G-0,94G | 80,18 G | 2,16 | 2,16 |
| US$ | 100 | 15.05.30 | 15.MN | A28XEH | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30) | | 92,76G-2,69G | 92,65 G | 1,34 | 1,34 |
| US$ | 100 | 15.05.23 | 15.MN | A28XEJ | US912828ZP81 | 0 1/8%, v. 15.05.20(23), DL-Notes 2020(23) | | 99,78G-9,77G | 99,82 G | 0,25 | 0,25 |
| US$ | 100 | 30.06.22 | 31.JD | A28Y7U | US912828ZX16 | 0 1/8%, v. 30.06.20(22), DL-Notes 2020(22) | | 100,03G-0,03G | 100,03 G | 0,08 | 0,08 |
| US$ | 100 | 30.06.25 | 30.J31D | A28Y7V | US912828ZW33 | 0 1/4%, v. 30.06.20(25), DL-Notes 2020(25) | | 97,96G-7,91G | 98,01 G | 0,51 | 0,51 |
| US$ | 100 | 30.06.27 | 30.J31D | A28Y7W | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27) | | 96,13G-6,01G | 96,12 G | 1,04 | 1,04 |
| US$ | 100 | 15.06.23 | 15.JD | A28YG9 | US912828ZU76 | 0 1/4%, v. 15.06.20(23), DL-Notes 2020(23) | | 99,95G-9,94G | 99,98 G | 0,29 | 0,29 |
| US$ | 100 | 15.07.23 | 15.JJ | A28ZGS | US912828ZY98 | 0 1/8%, v. 15.07.20(23), DL-Notes 2020(23) | | 99,7G-9,69G | 99,74 G | 0,25 | 0,25 |
| US$ | 100 | 15.04.22 | 15.AO | A2R0PL | US9128286M72 | 2 1/4%, v. 15.04.19(22), DL-Notes 2019(22) | | 101,1G-1,1G | 101,11 G | 0,06 | 0,06 |
| US$ | 100 | 30.04.24 | 31.A31O | A2R1BT | US9128286R69 | 2 1/4%, v. 30.04.19(24), DL-Notes 2019(24) | | 104,43G-4,39G | 104,5 G | 0,51 | 0,51 |
| US$ | 100 | 30.04.26 | 30.A31O | A2R1BU | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26) | | 106,16G-6,05G | 106,2 G | 1,01 | 1,01 |
| US$ | 100 | 15.05.22 | 15.MN | A2R1YL | US9128286U98 | 2 1/8%, v. 15.05.19(22), DL-Notes 2019(22) | | 101,21G-1,21G | 101,22 G | 0,06 | 0,06 |
| US$ | 100 | 15.05.49 | 15.MN | A2R1YM | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49) | | 115,34G-5,82G | 114,93 G | 2,13 | 2,13 |
| US$ | 100 | 15.05.29 | 15.MN | A2R1YN | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29) | | 106,75G-6,62G | 106,67 G | 1,46 | 1,46 |
| US$ | 100 | 31.05.26 | 31.M30N | A2R237 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26) | | 105,06G-4,95G | 105,1 G | 1,03 | 1,03 |
| US$ | 100 | 15.06.22 | 15.JD | A2R3S6 | US9128286Y11 | 1 3/4%, v. 15.06.19(22), DL-Notes 2019(22) | | 101,12G-1,12G | 101,13 G | 0,08 | 0,08 |
| US$ | 100 | 15.07.22 | 15.JJ | A2R48F | US9128287C81 | 1 3/4%, v. 15.07.19(22), DL-Notes 2019(22) | | 101,26G-1,26G | 101,26 G | 0,08 | 0,08 |
| US$ | 100 | 30.06.24 | 30.J31D | A2R4C0 | US9128286Z85 | 1 3/4%, v. 30.06.19(24), DL-Notes 2019(24) | | 103,26G-3,23G | 103,34 G | 0,55 | 0,55 |
| US$ | 100 | 30.06.26 | 30.J31D | A2R4CY | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26) | | 103,92G-3,86G | 103,96 G | 1,04 | 1,04 |
| US$ | 100 | 31.07.26 | 31.JJ | A2R5NQ | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26) | | 103,95G-3,86G | 103,99 G | 1,05 | 1,05 |
| US$ | 100 | 31.07.24 | 31.JJ | A2R5TX | US912828Y875 | 1 3/4%, v. 31.07.19(24), DL-Notes 2019(24) | | 103,33G-3,28G | 103,4 G | 0,57 | 0,57 |
| US$ | 100 | 31.08.26 | 29.F31A | A2R67B | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26) | | 101,53G-1,45G | 101,55 G | 1,07 | 1,07 |
| US$ | 100 | 15.08.29 | 15.FA | A2R6AB | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29) | | 101,27G-1,19G | 101,17 G | 1,47 | 1,47 |
| US$ | 100 | 15.08.49 | 15.FA | A2R6AC | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49) | | 102,2G-2,54G | 101,76 G | 2,14 | 2,14 |
| US$ | 100 | 15.08.22 | 15.FA | A2R6AD | US912828YA22 | 1 1/2%, v. 15.08.19(22), DL-Notes 2019(22) | | 101,17G-1,17G | 101,17 G | 0,1 | 0,1 |
| US$ | 100 | 31.08.24 | 29.F31A | A2R7BE | US912828YE44 | 1 1/4%, v. 31.08.19(24), DL-Notes 2019(24) | | 101,89G-1,85G | 101,97 G | 0,6 | 0,6 |
| US$ | 100 | 15.09.22 | 15.MS | A2R7WD | US912828YF19 | 1 1/2%, v. 15.09.19(22), DL-Notes 2019(22) | | 101,3G-1,29G | 101,3 G | 0,1 | 0,1 |
| US$ | 100 | 15.10.22 | 15.AO | A2R87A | US912828YK04 | 1 3/8%, v. 15.10.19(22), DL-Notes 2019(22) | | 101,27G-1,27G | 101,28 G | 0,11 | 0,11 |
| US$ | 100 | 30.09.26 | 31.M30S | A2R8FG | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26) | | 102,71G-2,62G | 102,73 G | 1,08 | 1,08 |
| US$ | 100 | 30.09.24 | 31.M30S | A2R8RB | US912828YH74 | 1 1/2%, v. 30.09.19(24), DL-Notes 2019(24) | | 102,64G-2,6G | 102,72 G | 0,61 | 0,61 |
| US$ | 100 | 15.11.49 | 15.MN | A2R95G | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49) | | 104,97G-5,35G | 104,49 G | 2,13 | 2,13 |
| US$ | 100 | 15.11.29 | 15.MN | A2R95J | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29) | | 102,16G-2,09G | 102,06 G | 1,48 | 1,48 |
| US$ | 100 | 31.10.24 | 30.A31O | A2R9PA | US912828YM69 | 1 1/2%, v. 31.10.19(24), DL-Notes 2019(24) | | 102,65G-2,6G | 102,72 G | 0,64 | 0,64 |
| US$ | 100 | **31.10.21** | 31.JAJO | A2R9PC | US912828YN43 | 0,340004045%, zinsv. v. 05.10.21-12.10.21, v. 31.10.19(21), DL-FLR Notes 2019(21) | | 99,91G-9,91G | 99,41 G | 0,68 | 0,68 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 31.10.26 | 30.A31O | A2R9T1 | US912828YQ73 | 1 5/8%, v. 31.10.19(26), DL-Notes 2019(26) | | 102,7G-2,57G | 102,72 G | 1,1 | 1,1 |
| US$ | 100 | **15.10.21** | 15.AO | A2RS37 | US9128285F31 | 2 7/8%, v. 15.10.18(21), DL-Notes 2018(21) | | 100,01G-0,01G | 100,02 G | | |
| US$ | 100 | 30.09.23 | 31.M30S | A2RSH4 | US9128285D82 | 2 7/8%, v. 30.09.18(23), DL-Notes 2018(23) | | 104,93G-4,92G | 104,99 G | 0,36 | 0,36 |
| US$ | 100 | 30.09.25 | 31.M30S | A2RSJ1 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25) | | 108,34G-8,27G | 108,4 G | 0,87 | 0,87 |
| US$ | 100 | **15.11.21** | 15.MN | A2RT48 | US9128285L09 | 2 7/8%, v. 15.11.18(21), DL-Notes 2018(21) | | 100,24G-0,25G | 100,25 G | | |
| US$ | 100 | 15.11.28 | 15.MN | A2RT4S | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28) | | 111,74G-1,62G | 111,7 G | 1,4 | 1,4 |
| US$ | 100 | 31.10.25 | 30.A31O | A2RTKJ | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25) | | 108,42G-8,36G | 108,48 G | 0,89 | 0,89 |
| US$ | 100 | 31.10.23 | 30.A31O | A2RTPQ | US9128285K26 | 2 7/8%, v. 31.10.18(23), DL-Notes 2018(23) | | 105,12G-5,1G | 105,19 G | 0,37 | 0,37 |
| US$ | 100 | 30.11.23 | 31.M30N | A2RU4P | US9128285P13 | 2 7/8%, v. 30.11.18(23), DL-Notes 2018(23) | | 105,28G-5,27G | 105,34 G | 0,39 | 0,39 |
| US$ | 100 | 30.11.25 | 31.M30N | A2RU9A | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25) | | 107,99G-7,92G | 108,05 G | 0,92 | 0,92 |
| US$ | 100 | 31.12.25 | 30.J31D | A2RV38 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25) | | 107,03G-6,97G | 107,09 G | 0,94 | 0,94 |
| US$ | 100 | 31.12.23 | 30.J31D | A2RV39 | US9128285U08 | 2 5/8%, v. 31.12.18(23), DL-Notes 2018(23) | | 104,88G-4,86G | 104,95 G | 0,42 | 0,42 |
| US$ | 100 | **15.01.22** | 15.JJ | A2RV5T | US9128285V80 | 2 1/2%, v. 15.01.19(22), DL-Notes 2019(22) | | 100,62G-0,62G | 100,63 G | 0,05 | 0,05 |
| US$ | 100 | **15.12.21** | 15.JD | A2RVJT | US9128285R78 | 2 5/8%, v. 15.12.18(21), DL-Notes 2018(21) | | 100,43G-0,43G | 100,45 G | 0,09 | 0,09 |
| US$ | 100 | 31.01.26 | 31.JJ | A2RW7Z | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26) | | 107,09G-7,03G | 107,14 G | 0,95 | 0,95 |
| US$ | 100 | 31.01.24 | 31.JJ | A2RW91 | US9128285Z94 | 2 1/2%, v. 31.01.19(24), DL-Notes 2019(24) | | 104,73G-4,7G | 104,8 G | 0,44 | 0,44 |
| US$ | 100 | **15.02.22** | 15.FA | A2RXHA | US9128286C90 | 2 1/2%, v. 15.02.19(22), DL-Notes 2019(22) | | 100,83G-0,83G | 100,84 G | 0,03 | 0,03 |
| US$ | 100 | 15.02.29 | 15.FA | A2RXHC | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29) | | 108,45G-8,31G | 108,38 G | 1,43 | 1,43 |
| US$ | 100 | 29.02.24 | 28.F31A | A2RYES | US9128286G05 | 2 3/8%, v. 28.02.19(24), DL-Notes 2019(24) | | 104,54G-4,52G | 104,6 G | 0,46 | 0,46 |
| US$ | 100 | 28.02.26 | 28.F31A | A2RYEU | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26) | | 106,62G-6,55G | 106,68 G | 0,97 | 0,97 |
| US$ | 100 | 31.03.26 | 31.M30S | A2RZ1M | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26) | | 105,475G-5,425G | 105,315 G | 1,01 | 1,01 |
| US$ | 100 | **15.03.22** | 15.MS | A2RZDJ | US9128286H87 | 2 3/8%, v. 15.03.19(22), DL-Notes 2019(22) | | 100,98G-0,98G | 100,99 G | 0,04 | 0,04 |
| US$ | 100 | 30.11.26 | 31.M30N | A2SA3X | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26) | | 102,67G-2,57G | 102,67 G | 1,11 | 1,11 |
| US$ | 100 | 30.11.24 | 31.M30N | A2SA3Y | US912828YV68 | 1 1/2%, v. 30.11.19(24), DL-Notes 2019(24) | | 102,64G-2,59G | 102,71 G | 0,66 | 0,66 |
| US$ | 100 | **30.11.21** | 31.M30N | A2SA3Z | US912828YT13 | 1 1/2%, v. 30.11.19(21), DL-Notes 2019(21) | | 100,13G-0,14G | 99,89 G | 0,4 | 0,4 |
| US$ | 100 | 15.12.22 | 15.JD | A2SBH5 | US912828YW42 | 1 5/8%, v. 15.12.19(22), DL-Notes 2019(22) | | 101,7G-1,71G | 101,73 G | 0,16 | 0,16 |
| US$ | 100 | 15.02.41 | 15.FA | A3KL5D | US912810SW99 | 1 7/8%, v. 15.02.21(41), DL-Notes 2021(41) | | 96,53G-6,7G | 96,1 G | 2,09 | 2,09 |
| US$ | 100 | 15.02.24 | 15.FA | A3KLWD | US91282CBM29 | 0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024 | S s | 99,26G-9,26G | 99,33 G | 0,25 | 0,25 |
| US$ | 100 | 15.02.31 | 15.FA | A3KLWE | US91282CBL46 | 1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031 | S s | 96,22G-6,14G | 96,08 G | 1,58 | 1,58 |
| US$ | 100 | 30.04.23 | 30.A31O | A3KQE8 | US91282CBX83 | 0 1/8%, v. 30.04.21(23), DL-Notes 2021(23) | S s | 99,78G-9,79G | 99,83 G | 0,25 | 0,25 |
| US$ | 100 | 30.04.26 | 30.A31O | A3KQE9 | US91282CBW01 | 0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026 | S s | 98,88G-8,83G | 98,91 G | 1,02 | 1,02 |
| US$ | 100 | 30.04.28 | 30.A31O | A3KQG0 | US91282CBZ32 | 1 1/4%, v. 30.04.21(28), DL-Notes 2021(28) | S s | 99,47G-9,36G | 99,48 G | 1,36 | 1,36 |
| US$ | 100 | 31.05.28 | 31.M30N | A3KRH0 | US91282CCE93 | 1 1/4%, v. 31.05.21(28), DL-Notes 2021(28) | S s | 99,31G-9,24G | 99,22 G | 1,37 | 1,37 |
| US$ | 100 | 15.06.24 | 15.JD | A3KSDZ | US91282CCG42 | 0 1/4%, v. 15.06.21(24), DL-Notes 2021(24) | | 99,22G-9,2G | 99,28 G | 0,5 | 0,5 |
| US$ | 100 | 30.06.23 | 30.J31D | A3KSRU | US91282CCK53 | 0 1/8%, v. 30.06.21(23), DL-Notes 2021(23) | S s | 96,71G-6,72G | 96,29 G | 0,26 | 0,26 |
| US$ | 100 | 30.06.26 | 30.J31D | A3KSRV | US91282CCJ80 | 0 7/8%, v. 30.06.21(26), DL-Notes 2021(26) | S s | 99,285G-9,212G | 99,3 G | 1,05 | 1,05 |
| US$ | 100 | 30.06.28 | 30.J31D | A3KSRW | US91282CCH25 | 1 1/4%, v. 30.06.21(28), DL-Notes 2021(28) | S s | 99,295G-9,235G | 99,26 G | 1,37 | 1,37 |
| US$ | 100 | 31.07.23 | 31.JJ | A3KUGT | US91282CCN92 | 0 1/8%, v. 31.07.21(23), DL-Notes 2021(23) | S s | 99,69G-9,66G | 99,72 G | 0,25 | 0,25 |
| US$ | 100 | 31.07.26 | 31.JJ | A3KUGU | US91282CCP41 | 0 5/8%, v. 31.07.21(26), DL-Notes 2021(26) | S s | 98,04G-7,93G | 98,05 G | 1,07 | 1,07 |
| US$ | 100 | 31.07.28 | 31.JJ | A3KUGV | US91282CCR07 | 1%, v. 31.07.21(28), DL-Notes 2021(28) | S s | 97,575G-7,47G | 97,53 G | 1,4 | 1,4 |
| US$ | 100 | 15.09.24 | 15.MS | A3KV0E | US91282CCX74 | 0 3/8%, v. 15.09.21(24), DL-Notes 2021(24) | S s | 99,34G-9,29G | 99,4 G | 0,62 | 0,62 |
| US$ | 100 | 31.08.28 | 28.F31A | A3KVAX | US91282CCV19 | 1 1/8%, v. 31.08.21(28), DL-Notes 2021(28) | S s | 98,32G-8,24G | 98,26 G | 1,4 | 1,4 |
| US$ | 100 | 31.08.26 | 28.F31A | A3KVAY | US91282CCW91 | 0 3/4%, v. 31.08.21(26), DL-Notes 2021(26) | S s | 98,56G-8,482G | 98,575 G | 1,07 | 1,07 |
| US$ | 100 | 31.08.23 | 28.F31A | A3KVAZ | US91282CCU36 | 0 1/8%, v. 31.08.21(23), DL-Notes 2021(23) | S s | 99,618G-9,617G | 99,671 G | 0,25 | 0,25 |
| US$ | 100 | 30.09.23 | 31.M30S | A3KWYA | US91282CDA62 | 0 1/4%, v. 30.09.21(23), DL-Notes 2021(23) | S s | 99,81G-9,8G | 99,86 G | 0,35 | 0,35 |
| US$ | 100 | 30.09.26 | 30.MS | A3KWYB | US91282CCZ23 | 0 7/8%, v. 30.09.21(26), DL-Notes 2021(26) | S s | 99,09G-8,97G | 99,09 G | 1,09 | 1,09 |
| US$ | 100 | 30.09.28 | 31.M30S | A3KWYC | US91282CCY57 | 1 1/4%, v. 30.09.21(28), DL-Notes 2021(28) | S s | 99,05G-8,94G | 99,01 G | 1,42 | 1,42 |
| | | | | | | **United States Steel Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) | | 104,7G-4,9G | 104,36 G | 6,25 | 6,25 |
| US$ | 1.000 | 15.03.26 | 15.MS | A19X33 | US912909AN84 | 6 1/4%, v. 15.03.18(26), DL-Notes 2018(18/26) | | 102,97G-3,19G | 102,73 G | 5,5 | 5,49 |
| US$ | 1.000 | 01.03.29 | 01.MS | A3KLVS | US912909AU28 | 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29) | | 105,07G-5,16G | 104,89 G | 6,09 | 6,08 |
| | | | | | | **United Utilities Water Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 28.10.29 | 28.10. | A288DY | XS2291328735 | 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29) | | 93,25G-3,64G | 93,39 G | 1,73 | 1,73 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United Utilities Water Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.02.31 | 12.02. | A2RXQ4 | XS1950827078 | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31) | | 105,53G-5,84G | 105,57 G | 1,93 | 1,93 |
| | | | | | | **UnitedHealth Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.36 | 15.MS | A0GPBM | US91324PAR38 | 5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36) | | 136,72G-6,67G | 136,56 G | 2,73 | 2,73 |
| US$ | 1.000 | 15.11.37 | 15.MN | A0TP99 | US91324PBE16 | 6 5/8%, v. 19.11.07(37), DL-Notes 2007(37) | | 147,6G-7,94G | 147,55 G | 2,9 | 2,9 |
| US$ | 1.000 | 15.06.23 | 15.JD | A192HX | US91324PDJ84 | 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 105,105G-5,05G | 105,1 G | 0,46 | 0,46 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 112,42G-2,47G | 112,42 G | 1,86 | 1,86 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 119,83G-20,5G | 119,87 G | 3,14 | 3,14 |
| US$ | 1.000 | 15.10.47 | 15.AO | A19Q46 | US91324PDF62 | 3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 111,82G-2,33G | 112 G | 3,08 | 3,08 |
| US$ | 1.000 | 15.10.22 | 15.AO | A19Q6R | US91324PDD15 | 2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22) | | 102,105G-2,09G | 102,08 G | 0,29 | 0,29 |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GXA2 | US91324PBU57 | 4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41) | | 123,27G-3,43G | 123,26 G | 3,08 | 3,08 |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HGTG | US91324PCD24 | 4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43) | | 119,25G-9,57G | 119,34 G | 3,03 | 3,03 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 123,03G-3,02G | 122,77 G | 2,64 | 2,64 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 128,97G-9,23G | 128,6 G | 3,04 | 3,04 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1Z4LY | US91324PCN06 | 3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22) | | 102,25G-2,29G | 102,28 G | 0,3 | 0,3 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | | 109,77G-9,72G | 109,765 G | 1,1 | 1,1 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A28XNS | US91324PDW95 | 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26) | | 100,03G-0,23G | 100,33 G | 1,2 | 1,2 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XNT | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 99,1G-9,22G | 99,14 G | 2,11 | 2,11 |
| US$ | 1.000 | 15.05.40 | 15.MN | A28XNU | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40) | | 98,09G-8,46G | 97,25 G | 2,88 | 2,88 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XNV | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 98,33G-8,4G | 98,09 G | 3,01 | 3,01 |
| US$ | 1.000 | 15.05.60 | 15.MN | A28XNW | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60) | | 100,08G-99,97G | 99,01 G | 3,15 | 3,15 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R5T8 | US91324PDR01 | 2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24) | | 104,32G-4,43G | 104,52 G | 0,79 | 0,79 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R5XA | US91324PDT66 | 3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39) | | 108,89G-9,13G | 108,72 G | 2,86 | 2,86 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R5XB | US91324PDU30 | 3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49) | | 111,33G-1,59G | 110,99 G | 3,1 | 3,1 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R5XC | US91324PDS83 | 2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29) | | 106,15G-6,241G | 106,12 G | 2,02 | 2,02 |
| US$ | 1.000 | 15.08.59 | 15.FA | A2R5XD | US91324PDV13 | 3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59) | | 114,7G-5,279G | 114,599 G | 3,2 | 3,2 |
| US$ | 1.000 | 15.12.25 | 15.JD | A2RVRK | US91324PDN96 | 3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25) | | 110,225G-0,03G | 110,12 G | 1,23 | 1,23 |
| US$ | 1.000 | 15.12.28 | 15.JD | A2RVRL | US91324PDP45 | 3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28) | | 113,01G-3,07G | 112,92 G | 1,92 | 1,92 |
| US$ | 1.000 | 15.12.48 | 15.JD | A2RVRM | US91324PDQ28 | 4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48) | | 124,17G-4,56G | 123,769 G | 3,13 | 3,13 |
| US$ | 1.000 | 15.05.24 | 15.MN | A3KRJG | US91324PEB40 | 0,55%, v. 19.05.21(24), DL-Notes 2021(21/24) | | 99,61G-9,77G | 99,56 G | 0,64 | 0,64 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3KRJH | US91324PEC23 | 1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26) | | 99,75G-9,65G | 99,72 G | 1,23 | 1,23 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KRJJ | US91324PED06 | 2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31) | | 100,81G-0,74G | 100,68 G | 2,23 | 2,23 |
| US$ | 1.000 | 15.05.41 | 15.MN | A3KRJK | US91324PEE88 | 3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41) | | 102,05G-2,28G | 101,61 G | 2,92 | 2,92 |
| US$ | 1.000 | 15.05.51 | 15.MN | A3KRJL | US91324PEF53 | 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51) | | 104,86G-4,69G | 103,47 G | 3,03 | 3,03 |
| | | | | | | **Unity 1 Sukuk Ltd.** | | | | | |
| | | | | | | **Trust Units** | | | | | |
| US$ | 1.000 | **30.11.21** | 30.MN | A189UT | XS1525419617 | 3,8599999999999999%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S | | 100,11G-0G | 100 G | 3,87 | 3,81 |
| | | | | | | **Unum Group** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.49 | 15.JD | A2R7LF | US91529YAP16 | 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 104,13G-4,55G | 104,13 G | 4,27 | 4,27 |
| US$ | 1.000 | 15.06.51 | 15.JD | A3KSN0 | US91529YAR71 | 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51) | | 98,98G-9,28G | 96,62 G | 4,21 | 4,21 |
| | | | | | | **UPC Holding B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 101,41G-1,23G | 101,49 G | 3,72 | 3,72 |
| | | | | | | **Upjohn Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.06.22 | 23.06. | A28Y10 | XS2193968992 | 0,816%, v. 23.06.20(22), EO-Notes 2020(20/22) | | 100,78G-0,68G | 100,78 G | | |
| Euro | 1.000 | 23.06.24 | 23.06. | A28Y11 | XS2193969370 | 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) | | 102,6G-2,56G | 102,6 G | 0,07 | 0,07 |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 103,77G-3,55G | 103,75 G | 0,72 | 0,72 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28Y13 | XS2193983108 | 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32) | | 104,36G-3,86G | 104,35 G | 1,51 | 1,51 |
| | | | | | | **UPM Kymmene Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.11.28 | 19.11. | A28492 | XS2257961818 | 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) | | 97,85G-7,47G | 97,84 G | 0,26 | 0,26 |
| Euro | 1.000 | 22.03.31 | 22.03. | A3KNNM | XS2320453884 | 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 97,78G-7,32G | 97,73 G | 0,8 | 0,8 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Urenco Finance N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.08.22 | 05.08. | A1Z4XT | XS1269854870 | 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22) | | 101,51G-1,505G | 101,515 G | 0,38 | 0,38 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS2E | XS1145750037 | 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) | | 106,87G-6,8G | 106,86 G | 0,2 | 0,2 |
| | | | | | | **Uruguay, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1 | 21.03.36(34) | 21.MS | A0GP2H | US760942AS16 | 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) | | 148,06G-7,8G | 147,29 G | 3,02 | 3,01 |
| US$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) | | 122,2G-2,65G | 122,09 G | 3,78 | 3,78 |
| US$ | 1 | 20.11.45(43) | 20.MN | A1HCUW | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) | | 115,2G-5,13G | 115,21 G | 3,19 | 3,19 |
| US$ | 1 | 14.08.24(22) | 14.FA | A1HPT2 | US760942AZ58 | 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) | | 106,63G-6,4G | 106,42 G | | |
| | | | | | | **Uruguay, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1 | 15.01.33 | 15.JJ | 547858 | US917288BA96 | 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | | 145,68G-5,96G | 145,51 G | 3,05 | 3,05 |
| | | | | | | **Usbekistan, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 20.02.29 | 20.FA | A2RX7M | XS1953915136 | 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 107,67G-7,75G | | 4,18 | 4,18 |
| US$ | 1.000 | 20.02.24 | 20.FA | A2RX7S | XS1953916290 | 4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 104,325G-4,41G | | 2,82 | 2,81 |
| | | | | | | **V.F. Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | | 101,4G-1,37G | 101,395 G | | |
| Euro | 1.000 | 25.02.28 | 25.02. | A28T05 | XS2123970167 | 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) | | 99,14G-8,85G | 99,11 G | 0,43 | 0,43 |
| Euro | 1.000 | 25.02.32 | 25.02. | A28T06 | XS2123970241 | 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 97,07G-6,77G | 96,97 G | 0,95 | 0,95 |
| US$ | 1.000 | 23.04.22 | 23.AO | A28WK4 | US918204AZ14 | 2,0499999999999998%, v. 23.04.20(22), DL-Notes 2020(20/22) | | 100,61G-0,62G | 100,37 G | 0,87 | 0,86 |
| US$ | 1.000 | 23.04.25 | 23.AO | A28WK5 | US918204BA53 | 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) | | 103,52G-3,48G | 103,29 G | 1,39 | 1,39 |
| US$ | 1.000 | 23.04.27 | 23.AO | A28WK6 | US918204BB37 | 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) | | 105,13G-5,1G | 104,87 G | 1,83 | 1,83 |
| US$ | 1.000 | 23.04.30 | 23.AO | A28WK7 | US918204BC10 | 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30) | | 102,04G-99,05G | 103,05 G | 3,1 | 3,1 |
| | | | | | | **Vale Overseas Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 17.01.34 | 17.JJ | A0ABYD | US91911TAE38 | 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) | | 141,99G-2G | 142,03 G | 3,94 | 3,94 |
| US$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) | | 131,61G-1,47G | 131,46 G | 4,11 | 4,11 |
| US$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) | | 133,38G-3,28G | 133,42 G | 4,27 | 4,27 |
| US$ | 1.000 | 08.07.30 | 08.JJ | A28ZPL | US91911TAQ67 | 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) | | 102,7G-2,74G | 102,75 G | 3,41 | 3,41 |
| | | | | | | **Vale S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 119,78G-9,64G | 119,85 G | 4,25 | 4,25 |
| | | | | | | **Valéo S.E.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.03.26 | 18.03. | A18Y75 | FR0013139482 | 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) | | 103,72G-3,389G | 103,857 G | 0,84 | 0,84 |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 103,26G-3,125G | 103,24 G | 0,64 | 0,64 |
| Euro | 100.000 | 11.01.23 | 11.01. | A19BHH | FR0013230943 | 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) | | 100,615G-0,605G | 100,615 G | 0,14 | 0,14 |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZB6F | FR0011689033 | 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 107,135G-7,03G | 107,135 G | 0,15 | 0,15 |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) | | 97,3G-6,648G | 97,291 G | 1,52 | 1,52 |
| | | | | | | **Valero Energy Corporation** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.32 | 15.AO | 854629 | US91913YAE05 | 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) | | 136,93G-6,57G | 136,22 G | 3,37 | 3,37 |
| US$ | 1.000 | 15.09.26 | 15.MS | A1855C | US91913YAU47 | 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) | | 106,96G-6,94G | 106,95 G | 1,92 | 1,92 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYKV | US91913YAS90 | 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) | | 107,79G-7,02G | 107,61 G | 1,54 | 1,54 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) | | 115,53G-7,38G | 115,54 G | 3,81 | 3,81 |
| US$ | 1.000 | 15.04.23 | 15.AO | A28V9R | US91913YAX85 | 2,7000000000000002%, v. 16.04.20(23), DL-Notes 2020(20/23) | | 102,56G-2,74G | 102,55 G | 0,86 | 0,86 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28V9S | US91913YAY68 | 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) | | 104,59G-4,03G | 104,48 G | 1,67 | 1,67 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | 4%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 109,22G-9,25G | 109,04 G | 2,64 | 2,64 |
| | | | | | | **Valero Energy Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1895C | US91914JAA07 | 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) | | 111,68G-1,58G | 111,56 G | 2,02 | 2,01 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 111,72G-1,82G | 111,64 G | 2,51 | 2,51 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Valiant Bank AG** | | | | | |
| | | | | | | **Pfandbrief - Anleihe** | | | | | |
| sfrs | 5.000 | 20.01.26 | 20.01. | A287TX | CH0506071387 | v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) | | 100,72G-0,75G | 100,88 G | -0,17 | |
| sfrs | 5.000 | 31.10.25 | 31.10. | A2R9NN | CH0419041675 | v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) | | 100,85G-0,85G | 100,85 G | -0,21 | |
| sfrs | 5.000 | 04.12.34 | 04.12. | A2SBSQ | CH0461239029 | 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) | | 95,37G-5,2G | 95,31 G | 0,26 | 0,26 |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KQCC | CH0522158879 | 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) | | 97,65G-7,51G | 97,31 G | 0,2 | 0,2 |
| sfrs | 5.000 | 29.11.30 | 29.11. | A3KTP8 | CH0522158903 | 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30) | | 98,15G-7,96G | 98,06 G | 0,2 | 0,2 |
| | | | | | | **Vallourec S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1 | 30.06.26 | 15.AO | A3KTTG | XS2352739184 | 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S | | 101,705G-1,519G | 101,513 G | 8,26 | 8,25 |
| | | | | | | **Van Lanschot Kempen N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) | | 104,54G-4,32G | 104,47 G | 0,06 | 0,06 |
| Euro | 1.000 | 28.04.22 | 28.04. | A1Z0DR | XS1224002474 | 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22) | | 100,39G-0,395G | 100,395 G | | |
| | | | | | | **Vandemoortele N.V.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 10.06.22 | 10.06. | A1Z58N | BE0002227933 | 3,0600000000000001%, v. 10.06.15(22), EO-Bonds 2015(22) | | 100,78G-0,78G | 100,78 G | 1,84 | 1,84 |
| | | | | | | **VanEck ETP AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 31.12.29 | | A28M8D | DE000A28M8D0 | Null-Kupon, v. 01.06.20(29), ETN 31.12.29 MVCBIC | | 27,38G-7,4G-7,38G-7,108G-7,31G-7,232G-6,69G | 27,398 G | | |
| US$ | 1 | 31.12.29 | | A3GPSP | DE000A3GPSP7 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Ethereum | | 18,39G-8,336G-8,381G-8,31G-7,99G-8,179G-8,621G-8,305G | 18,704 G | | |
| US$ | 1 | 31.12.29 | | A3GSUD | DE000A3GSUD3 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 MVIS CryptoComp. | | 6,9565G-6,948G-6,9865G-6,96G-6,828G-6,884G-7,021G-6,738G-6,738G | 7,9 G | | |
| | | | | | | **Vantage Towers AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.03.27 | 31.03. | A3H3J2 | DE000A3H3J22 | 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) | | 99,6G-9,35G | 99,57 G | 0,5 | 0,5 |
| Euro | 100.000 | 31.03.30 | 31.03. | A3H3J3 | DE000A3H3J30 | 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30) | | 99,14G-8,78G | 99,11 G | 0,9 | 0,9 |
| | | | | | | **Vantage Towers AG** | | | | | |
| | | | | | | **Zero Notes** | | | | | |
| Euro | 100.000 | 31.03.25 | | A3H3J1 | DE000A3H3J14 | Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025) | | 99,66G-9,54G | 99,64 G | | |
| | | | | | | **VAT Group AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 23.05.23 | 23.05. | A190WV | CH0417086052 | 1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23) | | 101,69G-1,67G | 101,85 G | 0,46 | 0,45 |
| | | | | | | **Vattenfall AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 114,08G-4,05G | 114,09 G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A28UXB | XS2133390521 | 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) | | 100,2G-0,12G | 100,2 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.06.26 | 24.06. | A2R3U7 | XS2009891479 | 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) | | 101,8G-1,66G | 101,8 G | 0,14 | 0,14 |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLRY | XS2297882644 | 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) | | 97,63G-7,36G | 97,58 G | 0,26 | 0,26 |
| | | | | | | **Vattenfall AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 106,91G-6,86G | 107,12 G | 2,76 | 2,76 |
| skr | 10.000 | 19.03.77 | 22.MJSD | A1ZYV7 | XS1205625251 | 2,335%, zinsv. v. 29.09.21-28.12.21, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77) | | 100,42G-0,41G | 100,42 G | 2,34 | 2,34 |
| skr | 10.000 | 19.03.77 | 19.03. | A1ZYVW | XS1205627547 | 3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77) | | 101,11G-1,11G | 101,11 G | 3,08 | 3,08 |
| | | | | | | **VEB Finance PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | 22.11.25 | 22.MN | A1A3TN | XS0559915961 | 6,7999999999999998%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB Bk' | | 116,84G-6,92G | 117,01 G | 2,46 | 2,46 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1HGEF | XS0893212398 | 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk' | | 104,295G-4,22G | 104,42 G | 0,88 | 0,88 |
| US$ | 1.000 | 21.11.23 | 21.MN | A1HTUU | XS0993162683 | 5,9420000000000002%, v. 21.11.13(23), DL-Med.-Term LPN13(23)'VEB Bk' | | 108,46G-8,42G | | 1,85 | 1,85 |
| | | | | | | **VEDES AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 17.11.22 | 17.11. | A2GSTP | DE000A2GSTP1 | 5%, v. 17.11.17(22), Anleihe v.2017(2020/2022) | | 101,12G-0G | 101,17 G | 4,99 | 4,98 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ventas Realty L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.26 | 15.AO | A186G6 | US92277GAJ67 | 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) | | 106,63G-6,61G | 106,63 G | 1,87 | 1,87 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | 4,40000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 113,51G-3,57G | 113,37 G | 2,37 | 2,37 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28VNF | US92277GAV95 | 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 116,38G-6,5G | 116,33 G | 2,71 | 2,71 |
| | | | | | | **Veolia Environnement S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) | | 159,68G-9,14G | 159,64 G | 0,94 | 0,94 |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) | | 103,355G-3,36G | 103,37 G | | |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) | | 100,955G-0,94G | 100,95 G | | |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,92700000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 103,87G-3,59G | 103,83 G | 0,42 | 0,42 |
| Euro | 100.000 | **30.03.22** | 30.03. | A19E67 | FR0013246725 | 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) | | 100,235G-0,23G | 100,235 G | 0,17 | 0,17 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 106,68G-6,51G | 106,68 G | 0,22 | 0,22 |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) | | 124,65G-4,38G | 124,57 G | 0,14 | 0,14 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,59000000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 108,14G-7,99G | 108,18 G | 0,3 | 0,3 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287LW | FR0014001I50 | v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) | | 99,14G-8,96G | 99,12 G | 0,2 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 100,41G-0,05G | 100,34 G | 0,66 | 0,66 |
| Euro | 100.000 | 15.04.28 | 15.04. | A28V3G | FR0013507704 | 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) | | 105,97G-5,7G | 105,94 G | 0,36 | 0,36 |
| Euro | 100.000 | 15.01.32 | 15.01. | A28YJ5 | FR0013517059 | 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 100,2G-99,81G | 100,12 G | 0,82 | 0,82 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,93999999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 111,29G-0,95G | 111,26 G | 0,57 | 0,57 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 102,11G-2,075G | 102,11 G | | |
| | | | | | | **Veolia Environnement S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) | | 101,85G-1,596G | 101,792 G | | |
| Euro | 100.000 | endlos | 20.04. | A2832U | FR00140007L3 | 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) | | 99,929G-9,666G | 100,013 G | | |
| | | | | | | **VEON Holdings B.V.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF46 | XS0889401724 | 5,95000000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S | | 105,635G-5,52G | 105,64 G | 1,74 | 1,74 |
| | | | | | | **VEON Holdings B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 26.04.23 | 26.AO | A180P0 | XS1400710726 | 7 1/4%, v. 26.04.16(23), DL-Notes 2016(23/23) Reg.S | | 106,27G-6,65G | 106,7 G | 2,81 | 2,8 |
| | | | | | | **VEON Holdings B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.06.24 | 16.JD | A19KAZ | XS1625994618 | 4,95000000000000002%, v. 16.06.17(24), DL-Bonds 2017(17/24) Reg.S | | 107G-6,92G | 106,99 G | 2,28 | 2,28 |
| | | | | | | **Veragold Mining Company GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 31.12.22 | | A2TR09 | DE000A2TR091 | zinsv., v. 01.03.19(22), FLR-Anleihe v.19(22) | | 76G-6G | 76 G | | |
| | | | | | | **Verallia SA** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 101,81G-1,65G | 101,9 G | 1,36 | 1,36 |
| | | | | | | **Verbund AG** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 105,405G-5,32G | 105,37 G | | |
| Euro | 100.000 | 01.04.41 | 01.04. | A3KNZ9 | XS2320746394 | 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41) | | 99,2G-8,83G | 99,11 G | 0,97 | 0,97 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | | 138,47G-8,34G | 138,47 G | 3,46 | 3,46 |
| £ | 1.000 | 06.02.24 | 06.02. | A0ACQQ | XS0184889490 | 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24) | | 112,8G-2,8G | 112,81 G | 1,11 | 1,11 |
| US$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 130,98G-0,87G | 130,82 G | 3,76 | 3,76 |
| US$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | 6,04999999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) | | 122,1G-2,15G | 122,02 G | 4,33 | 4,33 |
| Euro | 1.000 | 15.01.25 | 15.01. | A188JN | XS1511779305 | 1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 103,49G-3,57G | 103,41 G | 0,27 | 0,27 |
| Euro | 1.000 | 23.02.31 | 23.02. | A18X8P | XS1369323149 | 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) | | 113,95G-3,64G | 113,85 G | 1,78 | 1,78 |
| Euro | 1.000 | 17.04.28 | 17.04. | A19UUJ | XS1751001139 | 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 104,14G-4,08G | 104,08 G | 1,1 | 1,1 |
| US$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | (exA)-112,38G-2,46G | 112,36 G | 5,17 | 5,17 |
| US$ | 2.000 | 08.03.44 | 08.MS | A1G15K | US91086QBB32 | 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) | | 105,88G-5,97G | 105,77 G | 4,38 | 4,38 |
| US$ | 1.000 | 30.01.25 | 30.JJ | A1VHGP | US91087BAA89 | 3,60000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25) | | 108,68G-8,56G | 108,57 G | 0,96 | 0,96 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 116,22G-6,17G | 116,09 G | 4,48 | 4,48 |
| Euro | 1.000 | 09.04.29 | 09.04. | A1ZFXC | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) | | 116G-5,75G | 115,93 G | 1,39 | 1,39 |
| US$ | 1.000 | 23.01.46 | 23.JJ | A1ZU0Q | US91086QBF46 | 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) | | 102,94G-2,99G | 102,96 G | 4,45 | 4,45 |
| Euro | 1.000 | 06.03.24 | 06.03. | A1ZX0S | XS1198102052 | 1 5/8%, v. 06.03.15(24), EO-Medium-Term Nts 2015(15/24) | | 103,53G-3,52G | 103,51 G | 0,15 | 0,15 |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 102,72G-1,6G | 101,97 G | 2,9 | 2,9 |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 106,47G-5,77G | 108,35 B | 3,77 | 3,77 |
| Euro | 1.000 | 18.09.27 | 18.09. | A282QP | XS2135361686 | 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 102,5G-2,39G | 102,36 G | 0,93 | 0,93 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) | | 97G-6,77G | 96,95 G | 1,54 | 1,54 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 104,4G-4,38G | 104,48 G | 0,63 | 0,63 |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 100,48G-0,02G | 100,4 G | 2,87 | 2,87 |
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 15.08.31 | 15.FA | 705826 | US91086QAG38 | 8,3000000000000007%, v. 13.08.01(31), DL-Bonds 2001(31) | | 144,1G-3,61G | 144,11 G | 3,14 | 3,14 |
| US$ | 1.000 | 24.09.22 | 24.MS | 927938 | US91086QAJ76 | 8%, v. 24.09.02(22), DL-Bonds 2002(22) | | 106,76G-6,755G | 106,91 G | 0,81 | 0,81 |
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 25.10.51 | 25.10. | A2873D | XS2289588167 | 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) | | 81,28G-0,58G | 80,92 G | 3,13 | 3,13 |
| Euro | 1.000 | 25.10.33 | 25.10. | A287NY | XS2289587789 | 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) | | 93,03G-2,52G | 92,85 G | 2,16 | 2,16 |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 96,7G-6,15G | 96,511 G | 2,57 | 2,56 |
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Treasury Bonds** | | | | | |
| US$ | 1.000 | 15.01.47 | 15.JJ | A184ZB | US91087BAB62 | 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47) | | 99,81G-9,92G | 99,83 G | 4,4 | 4,4 |
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Treasury Notes** | | | | | |
| US$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) | | 102,54G-2,55G | 102,42 G | 4,48 | 4,48 |
| US$ | 1.000 | 11.01.28 | 11.JJ | A19UJT | US91087BAE02 | 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) | | 108,53G-8,61G | 108,61 G | 2,28 | 2,27 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28R1H | US91087BAH33 | 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) | | 102,06G-1,92G | 102,07 G | 3,02 | 3,01 |
| US$ | 1.000 | 27.04.25 | 27.AO | A28WMR | US91087BAJ98 | 3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25) | | 109,8G-9,72G | | 1,09 | 1,09 |
| US$ | 1.000 | 27.04.32 | 27.AO | A28WMS | US91087BAK61 | 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32) | | 111,72G-1,77G | | 3,44 | 3,44 |
| US$ | 1.000 | 27.04.51 | 27.AO | A28WMT | US91087BAL45 | 5%, v. 27.04.20(51), DL-Notes 2020(20/51) | | 109,01G-8,91G | | 4,5 | 4,5 |
| | | | | | | **VEREIT Operating Partnership L.P.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.25 | 01.MN | A2RSU2 | US92340LAD10 | 4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25) | | 111,695G-1,515G | 112,04 G | 1,68 | 1,68 |
| | | | | | | **VERIANOS SE**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 05.03.25 | 05.03. | A254Y1 | DE000A254Y19 | 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025) | | 97,5G-7,51G | 97,51 G | 6,83 | 6,81 |
| | | | | | | **Verisign Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | A1UHEZ | US92343EAH53 | 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25) | | 111,91G-2,07G | 111,82 G | 1,66 | 1,66 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KRP4 | US92343EAM49 | 2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31) | | 100,64G-0,85G | 100,52 G | 2,62 | 2,62 |
| | | | | | | **Verisure Holding AB**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.23 | 01.JD | A2RUA8 | XS1908250191 | 3 1/2%, v. 16.11.18(23), EO-Notes 2018(18/23) Reg.S | | 100,504G-0,589G | 100,633 G | 3,14 | 3,13 |
| | | | | | | **Verisure Holding AB**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.02.27 | 15.FA | A2871F | XS2289588837 | 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S | | 99,1G-8,88G | 99,15 G | 3,51 | 3,51 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A28Z2C | XS2204842384 | 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 101,29G-1,11G | 101,41 G | 3,65 | 3,65 |
| | | | | | | **Verisure Midholding AB**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.02.29 | 15.FA | A2871H | XS2287912450 | 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S | | 100,77G-0,64G | 100,98 G | 5,21 | 5,2 |
| | | | | | | **Verizon Communications Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| A$ | 10.000 | 17.02.23 | 17.FMAN | A19MYC | AU3FN0037495 | 1,2343%, zinsv. v. 17.08.21-16.11.21, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23) | | 100,9G-0,9G | 100,91 G | 0,56 | 0,56 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Verizon Communications Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.05.25 | 15.FMAN | A190U9 | US92343VEP58 | 1,2558800000000001%, zinsv. v. 15.05.21-14.08.21, v. 15.05.18(25), DL-FLR Notes 2018(25/25) | | 102,68G-2,68G | 102,68 G | 0,5 | 0,5 |
| US$ | 1.000 | **16.03.22** | 16.MJSD | A19EW0 | US92343VDX91 | 1,1180000000000001%, zinsv. v. 16.09.21-15.12.21, v. 16.03.17(22), DL-FLR Notes 2017(22) | | 100,4G-0,39G | 100,4 G | 0,19 | 0,19 |
| US$ | 1.000 | 22.03.24 | 22.MJSD | A3KNHL | US92343VGD01 | 0,56195648%, zinsv. v. 22.06.21-21.09.21, v. 22.03.21(24), DL-FLR Notes 2021(24) | | 100,83G-0,83G | 100,81 G | 0,22 | 0,22 |
| US$ | 1.000 | 20.03.26 | 21.MJSD | A3KNHN | US92343VGE83 | 0,84%, zinsv. v. 21.06.21-19.09.21, v. 22.03.21(26), DL-FLR Notes 2021(26) | | 101,64G-1,708G | 101,43 G | 0,45 | 0,45 |
| | | | | | | **Verizon Communications Inc.**<br>**Medium - Term Notes** | | | | | |
| A$ | 10.000 | 17.02.23 | 17.FA | A19MYD | AU3CB0246213 | 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23) | | 103,825G-3,78G | 103,82 G | 0,67 | 0,67 |
| A$ | 10.000 | 17.02.25 | 17.FA | A19MYE | AU3CB0246221 | 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) | | 108,47G-8,44G | 108,57 G | 1,46 | 1,46 |
| A$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 112,62G-2,71G | 112,72 G | 2,18 | 2,18 |
| | | | | | | **Verizon Communications Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 112,2G-2,58G | 112,01 G | 3,4 | 3,4 |
| US$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) | | 105,285G-5,14G | 105,26 G | 1,52 | 1,52 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 103,07G-2,96G | 103,09 G | 0,02 | 0,02 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 106,74G-6,37G | 106,76 G | 0,45 | 0,45 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | 107,45G-8,07G | 107,66 G | 2,44 | 2,44 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 112,56G-2,34G | 112,58 G | 1,74 | 1,74 |
| US$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 127,03G-7,34G | 126,69 G | 3,04 | 3,04 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 135,6G-5,93G | 134,88 G | 3,41 | 3,41 |
| US$ | 1.000 | 15.04.49 | 15.AO | A19J3E | US92343VDS07 | 5,0119999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49) | | 128,58G-9,31G | 128,44 G | 3,4 | 3,4 |
| US$ | 1.000 | 10.08.33 | 10.FA | A19MRU | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) | | 117,43G-7,46G | 117,46 G | 2,78 | 2,78 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 105,79G-5,52G | 105,79 G | 0,27 | 0,27 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 110,32G-9,9G | 110,3 G | 0,61 | 0,61 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 120,31G-19,43G | 120,05 G | 1,52 | 1,52 |
| US$ | 1.000 | 15.02.25 | 15.FA | A19UCM | US92343VEN01 | 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) | | 107,33G-7,21G | 107,24 G | 1,17 | 1,17 |
| US$ | 1.000 | 01.11.41 | 01.MN | A1GWVU | US92343VBE39 | 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41) | | 119,91G-20,04G | 119,7 G | 3,4 | 3,4 |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 108,37G-8,48G | 108,29 G | 3,32 | 3,32 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 152,97G-3,51G | 152,68 G | 3,18 | 3,18 |
| US$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) | | 130,1G-0,89G | 130,05 G | 3,47 | 3,47 |
| US$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 124,53G-4,96G | 124,27 G | 3,4 | 3,4 |
| US$ | 1.000 | 15.09.48 | 15.MS | A1UG3X | US92343VCX01 | 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) | | 119,39G-9,65G | 119,39 G | 3,43 | 3,43 |
| US$ | 1.000 | 15.03.55 | 15.MS | A1UHC1 | US92343VCZ58 | 4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55) | | 122,55G-3,21G | 122,29 G | 3,52 | 3,52 |
| US$ | 1.000 | 01.11.24 | 01.MN | A1VG5C | US92343VCR33 | 3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24) | | 107,34G-7,27G | 107,36 G | 1,07 | 1,07 |
| US$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 116,34G-6,2G | 116,23 G | 2,92 | 2,92 |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 113,93G-3,785G | 113,93 G | 0,07 | 0,07 |
| US$ | 1.000 | 15.03.34 | 15.MS | A1ZEUK | US92343VBZ67 | 5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34) | | 118,46G-8,46G | 118,46 G | 3,26 | 3,26 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 107,3G-7,24G | 107,42 G | 1,11 | 1,11 |
| Euro | 1.000 | 01.03.24 | 01.03. | A1ZS2J | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) | | 104,315G-4,27G | 104,315 G | | |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 117,22G-6,61G | 117,19 G | 0,9 | 0,9 |
| US$ | 1.000 | 18.09.30 | 18.MS | A282SV | US92343VFL36 | 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 93,38G-3,34G | 93,37 G | 2,34 | 2,34 |
| US$ | 1.000 | 20.11.25 | 20.MN | A2849G | US92343VFS88 | 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25) | | 98,6G-8,51G | 98,65 G | 1,23 | 1,23 |
| US$ | 1.000 | 20.01.31 | 20.JJ | A2849H | US92343VFR06 | 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31) | | 93,87G-3,8G | 93,87 G | 2,52 | 2,52 |
| US$ | 1.000 | 20.11.40 | 20.MN | A2849J | US92343VFT61 | 2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40) | | 92,46G-2,5G | 92,12 G | 3,2 | 3,2 |
| US$ | 1.000 | 20.11.50 | 20.MN | A2849K | US92343VFU35 | 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50) | | 91,44G-1,8G | 91,22 G | 3,34 | 3,34 |
| US$ | 1.000 | 20.11.60 | 20.MN | A2849L | US92343VFV18 | 3%, v. 20.11.20(60), DL-Notes 2020(20/60) | | 90,09G-0,56G | 89,87 G | 3,47 | 3,47 |
| £ | 1.000 | 03.11.28 | 03.11. | A284VB | XS2251337353 | 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28) | | 94,79G-4,95G | 94,74 G | 1,9 | 1,9 |
| £ | 1.000 | 03.11.38 | 03.11. | A284VC | XS2251337601 | 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38) | | 90,04G-0,77G | 90,26 G | 2,55 | 2,55 |
| US$ | 1.000 | 22.03.50 | 22.MS | A28U9D | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50) | | 110,25G-0,6G | 110,26 G | 3,44 | 3,44 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28U9E | US92343VFE92 | 3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30) | | 105,61G-5,53G | 105,53 G | 2,44 | 2,44 |
| US$ | 1.000 | 22.03.27 | 22.MS | A28U9F | US92343VFF67 | 3%, v. 20.03.20(27), DL-Notes 2020(20/27) | | 106,54G-6,44G | 106,53 G | 1,76 | 1,76 |
| Euro | 1.000 | 18.05.33 | 18.05. | A28XK0 | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33) | | 102,53G-2,01G | 102,52 G | 1,11 | 1,11 |
| Euro | 1.000 | 18.05.40 | 18.05. | A28XK1 | XS2176561095 | 1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40) | | 104,89G-4,45G | 104,86 G | 1,57 | 1,57 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 102,95G-2,72G | 102,93 G | 0,37 | 0,37 |
| Euro | 1.000 | 08.04.30 | 08.04. | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 104,75G-4,31G | 104,74 G | 0,72 | 0,72 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Verizon Communications Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 03.12.29 | 03.JD | A2R4LN | US92343VEU44 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) | | 112,16G-2,23G | 112,251 G | 2,37 | 2,37 |
| Euro | 1.000 | 19.09.39 | 19.09. | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 100,25G-99,54G | 100,16 G | 1,53 | 1,53 |
| Euro | 1.000 | 19.03.32 | 19.03. | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 99,61G-9,07G | 99,58 G | 0,97 | 0,97 |
| £ | 1.000 | 19.09.30 | 19.09. | A2R7R5 | XS2052321176 | 1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30) | | 97,82G-7,86G | 97,64 G | 2,14 | 2,14 |
| US$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 111,2G-1,17G | 111,19 G | 2,22 | 2,22 |
| US$ | 1.000 | 22.03.24 | 22.MS | A3KNHK | US92343VGF58 | 0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24) | | 100,2G-0,07G | 100,19 G | 0,72 | 0,72 |
| US$ | 1.000 | 20.03.26 | 20.MS | A3KNHM | US92343VGG32 | 1,45%, v. 22.03.21(26), DL-Notes 2021(21/26) | | 100,56G-0,35G | 100,48 G | 1,37 | 1,37 |
| US$ | 1.000 | 22.03.28 | 22.MS | A3KNHP | US92343VGH15 | 2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28) | | 100,75G-0,74G | 100,76 G | 1,99 | 1,99 |
| US$ | 1.000 | 21.03.31 | 21.MS | A3KNHQ | US92343VGJ70 | 2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 100,21G-0,1G | 100,38 G | 2,55 | 2,55 |
| US$ | 1.000 | 22.03.41 | 22.MS | A3KNHR | US92343VGK44 | 3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41) | | 102,39G-2,94G | 102,06 G | 3,22 | 3,22 |
| US$ | 1.000 | 22.03.51 | 22.MS | A3KNHS | US92343VGB45 | 3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51) | | 103,46G-3,37G | 103,07 G | 3,4 | 3,4 |
| US$ | 1.000 | 22.03.61 | 22.MS | A3KNHT | US92343VGC28 | 3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61) | | 103,31G-3,65G | 102,96 G | 3,56 | 3,56 |
| Euro | 1.000 | 22.03.29 | 22.03. | A3KNL2 | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 98,71G-8,28G | 98,65 G | 0,61 | 0,61 |
| Euro | 1.000 | 22.03.32 | 22.03. | A3KNL3 | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S | | 97,99G-7,46G | 97,97 G | 1,01 | 1,01 |
| Euro | 1.000 | 19.09.35 | 19.09. | A3KNL4 | XS2320760114 | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S | | 97,84G-7,07G | 97,84 G | 1,36 | 1,36 |
| US$ | 1.000 | 30.10.56 | 30.AO | A3KPQK | US92343VFW90 | 2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(56) | | 90,22G-0,85G | 90,31 G | 3,47 | 3,47 |
| US$ | 1.000 | 03.09.41 | 03.MS | A3KVXR | US92343VGL27 | 2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41) | | 96,21G-6,07G | 96,21 G | 3,14 | 3,14 |
| | | | | | | **Verizon Communications Inc.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 31.05.23 | 31.05. | A19HYX | CH0367206668 | 0 3/8%, v. 30.05.17(23), SF-Anl. 2017(23) | | 100,7G-0,86G | 100,81 G | | |
| sfrs | 5.000 | 30.11.27 | 30.11. | A19HYY | CH0367206676 | 1%, v. 30.05.17(27), SF-Anl. 2017(27) | | 104,25G-4,16G | 104,16 G | 0,31 | 0,31 |
| sfrs | 5.000 | 24.03.31 | 24.03. | A3KNW7 | CH1105672666 | 0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31) | | 100G-99,81G | 99,89 G | 0,58 | 0,58 |
| sfrs | 5.000 | 24.03.28 | 24.03. | A3KNW8 | CH1105672658 | 0,193%, v. 24.03.21(28), SF-Anl. 2021(28) | | 99,5G-9,36G | 99,46 G | 0,29 | 0,29 |
| | | | | | | **Vestas Wind Systems AS** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | **11.03.22** | 11.03. | A1ZYC9 | XS1197336263 | 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22) | | 100,4G-99,76G | 100,405 G | 3,32 | 3,29 |
| | | | | | | **Vesteda Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.05.27 | 24.05. | A2R2LE | XS2001183164 | 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 106,05G-5,82G | 106,04 G | 0,45 | 0,45 |
| | | | | | | **VGP N.V.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 02.04.23 | 02.04. | A2SA1F | BE0002677582 | 2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23) | | 102,552G-2,553G | 102,535 G | 0,99 | 0,98 |
| Euro | 100.000 | 08.04.29 | 08.04. | A3KPB1 | BE6327721237 | 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29) | | 98,09G-7,74G | 97,96 G | 1,83 | 1,82 |
| | | | | | | **VGP N.V.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 19.03.26 | 19.03. | A195M2 | BE0002611896 | 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26) | | 106,25G-6,26G | 106,26 G | 2,01 | 2,01 |
| | | | | | | **Via Celere Desarrollos Inmobiliarios S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KNSZ | XS2321651031 | 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S | | 103,62G-3,51G | 103,95 G | 4,42 | 4,42 |
| | | | | | | **ViacomCBS Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A1834X | US124857AR43 | 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) | | 105,13G-5,045G | 105,16 G | 1,9 | 1,89 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19KU2 | US124857AT09 | 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) | | 108,34G-8,43G | 108,34 G | 1,96 | 1,96 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A1Z34Y | US124857AQ69 | 4%, v. 10.07.15(26), DL-Notes 2015(15/26) | | 109,605G-9,54G | 109,67 G | 1,67 | 1,67 |
| US$ | 1.000 | 15.08.24 | 15.FA | A1ZNG3 | US124857AM55 | 3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24) | | 107G-4,995G | 105,065 G | 1,89 | 1,89 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 116,57G-4,91G | 114,91 G | 3,68 | 3,68 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVM | US124857AP86 | 3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 106,74G-6,63G | 106,74 G | 1,41 | 1,41 |
| | | | | | | **ViacomCBS Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 30.04.36 | 30.AO | A0G0XH | US925524AX89 | 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) | | 141,16G-1,24G | 140,96 G | 3,31 | 3,31 |
| US$ | 1.000 | 01.09.43 | 01.MS | A1HPZN | US92553PAU66 | 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) | | 133,61G-4,09G | 133,56 G | 3,62 | 3,62 |
| US$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 123,05G-3,27G | 122,71 G | 3,75 | 3,75 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ViacomCBS Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) | | 111,83G-2,19G | 111,7 G | 3,59 | 3,59 |
| US$ | 1.000 | 01.04.24 | 01.AO | A1ZEKW | US92553PAX06 | 3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 106,44G-6,38G | 106,41 G | 1,24 | 1,24 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28VBM | US92556HAA59 | 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25) | | 111,55G-1,66G | 111,65 G | 1,41 | 1,41 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28VBN | US92556HAB33 | 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) | | 118,37G-8,32G | 118,24 G | 2,72 | 2,72 |
| US$ | 1.000 | 19.05.32 | 19.MN | A28XGM | US92556HAD98 | 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) | | 113,29G-3,17G | 113,09 G | 2,78 | 2,78 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RYJP | US124857AZ68 | 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29) | | 112,77G-2,853G | 112,77 G | 2,36 | 2,36 |
| | | | | | | **ViacomCBS Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Debentures** | | | | | |
| US$ | 1.000 | 28.02.57 | 28.FA | A19D0E | US92553PBC59 | 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) | | 113,52G-3,96G | 113,92 G | 5,44 | 5,44 |
| US$ | 1.000 | 28.02.57 | 28.FA | A19D0F | US92553PBD33 | 5 7/8%, zinsv. v. 28.02.17-27.02.22, v. 28.02.17(57), DL-FLR Debts 2017(22/57) | | 100,74G-0,61G | 100,82 G | 5,92 | 5,92 |
| | | | | | | **Vicinity Centres Re Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R9TX | XS2071382662 | 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 102,14G-1,66G | 102,05 G | 0,91 | 0,91 |
| | | | | | | **Victoria PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 24.08.26 | 31.FA | A3KMMJ | XS2307567086 | 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S | | 100,61G-0,17G | 100,62 G | 3,62 | 3,62 |
| Euro | 1.000 | 15.03.28 | 31.M30S | A3KNCM | XS2315945829 | 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S | | 101,18G-0,79G | 101,18 G | 3,64 | 3,64 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | 98,81G-8,46G | 98,92 G | 1,12 | 1,12 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.10.43 | 09.10. | A1HRVL | AT0000A12GN0 | 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 110,27G-0,15G | 110,34 G | 4,75 | 4,75 |
| Euro | 1.000 | 02.03.46 | 02.03. | A1ZWYZ | AT0000A1D5E1 | 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) | | 112,53G-2,34G | 112,53 G | 3,03 | 3,03 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 112,28G-2,05G | 112,47 G | 3,06 | 3,06 |
| | | | | | | **Vier Gas Transport GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.06.25 | 12.06. | A1TNBV | XS0942082115 | 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) | | 110,85G-0,81G | 110,89 G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A1X24P | XS0951155869 | 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023) | | 105,87G-5,86G | 105,9 G | | |
| Euro | 100.000 | 25.09.28 | 25.09. | A2NBZM | XS1882681452 | 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) | | 107,84G-7,6G | 107,83 G | 0,39 | 0,39 |
| Euro | 100.000 | 10.09.29 | 10.09. | A2YNV8 | XS2049090595 | 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) | | 97,11G-6,93G | 97,18 G | 0,26 | 0,26 |
| Euro | 100.000 | 10.09.34 | 10.09. | A2YNV9 | XS2049146215 | 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34) | | 96,04G-5,67G | 95,96 G | 0,86 | 0,86 |
| | | | | | | **Vietnam, Sozialistische Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.11.24 | 19.MN | A1ZR96 | USY9384RAA87 | 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S | | 110,11G-0,13G | 110,08 G | 1,45 | 1,45 |
| | | | | | | **Vifor Pharma AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 13.09.22 | 13.09. | A195ER | CH0428194275 | 0 3/4%, v. 13.09.18(22), SF-Anl. 2018(22) | | 100,44G-0,45G | 100,45 G | 0,26 | 0,26 |
| | | | | | | **Viking Cruises Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19PGG | USG9363BAD22 | 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S | | 94,12G-4,03G | 94,45 G | 7,25 | 7,25 |
| | | | | | | **Vilmorin & Compagnie S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 26.03.28 | 26.03. | A3KNPG | FR0014002KP7 | 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28) | | 100,27G-0,1G | 100,28 G | 1,36 | 1,36 |
| | | | | | | **VINCI S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) | | 98,49G-8,23G | 98,44 G | 0,25 | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 104,22G-4,11G | 104,2 G | | |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 112,41G-2,07G | 112,38 G | 0,38 | 0,38 |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMX | FR0013397452 | 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) | | 109,4G-9,04G | 109,3 G | 0,36 | 0,36 |
| Euro | 100.000 | 09.01.32 | 09.01. | A3KTRD | FR0014004FR9 | 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) | | 99,98G-9,62G | 99,92 G | 0,54 | 0,54 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Virgin Media Finance PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.30 | 15.JJ | A28YPQ | XS2189766970 | 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S | | 99,48G-9,13G | 99,49 G | 3,9 | 3,9 |
| | | | | | | **Virgin Media Vendor Financing Notes III DAC**<br>**Senior Notes** | | | | | |
| £ | 1.000 | 15.07.28 | 15.JJ | A28YFL | XS2187646901 | 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S | | 100,64G-0,41G | 100,7 G | 4,86 | 4,86 |
| | | | | | | **Virgin Money UK PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.06.25 | 24.JD | A28YY8 | XS2126084750 | 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 107,04G-6,96G | 107,05 G | 0,96 | 0,95 |
| Euro | 1.000 | 27.05.24 | 27.05. | A3KRN4 | XS2346591113 | 0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24) | | 100,76G-0,72G | 100,78 G | 0,1 | 0,1 |
| | | | | | | **Virgin Money UK PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| £ | 1.000 | 11.12.30 | 11.JD | A282AF | XS2227898421 | 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30) | | 109,38G-9,4G | 109,43 G | 3,93 | 3,93 |
| | | | | | | **Virginia Electric & Power Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A | S s | 109,11G-9,08G | 109,17 G | 1,74 | 1,74 |
| US$ | 1.000 | 15.12.50 | 15.JD | A2859H | US927804GD01 | 2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A | S s | 88,07G-8,57G | 87,93 G | 3,07 | 3,07 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SA4N | US927804GC28 | 3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B | S s | 103,75G-3,94G | 103,45 G | 3,11 | 3,11 |
| | | | | | | **VISA Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 14.12.22 | 14.JD | A18V4J | US92826CAC64 | 2,7999999999999998%, v. 14.12.15(22), DL-Notes 2015(15/22) | | 102,496G-2,41G | 102,44 G | 0,72 | 0,72 |
| US$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 108,11G-8,07G | 107,98 G | 1,16 | 1,16 |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N30 | US92826CAH51 | 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 107,18G-7,06G | 107,07 G | 1,5 | 1,5 |
| US$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 113,02G-3,43G | 112,88 G | 2,93 | 2,93 |
| US$ | 1.000 | 15.09.22 | 15.MS | A19N3Z | US92826CAG78 | 2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22) | | 101,62G-1,56G | 101,58 G | 0,45 | 0,45 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2807T | US92826CAP77 | 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 96,91G-6,95G | 96,83 G | 1,3 | 1,3 |
| US$ | 1.000 | 15.02.31 | 15.FA | A2807U | US92826CAN20 | 1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31) | | 92,87G-3,01G | 92,85 G | 1,93 | 1,93 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2807V | US92826CAQ50 | 2%, v. 17.08.20(50), DL-Notes 2020(20/50) | | 84,95G-5,32G | 84,68 G | 2,76 | 2,76 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VQM | US92826CAK80 | 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40) | | 100,44G-0,71G | 100,59 G | 2,67 | 2,67 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VQN | US92826CAL63 | 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 102,65G-2,59G | 102,6 G | 1,41 | 1,41 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VQP | US92826CAM47 | 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 100,89G-0,93G | 100,83 G | 1,94 | 1,94 |
| | | | | | | **Vistra Operations Company LLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.26 | 01.MS | A194QH | USU9226VAA53 | 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S | | 101,6G-1,61G | 101,41 G | 5,19 | 5,18 |
| | | | | | | **Viterra Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.09.28 | 24.09. | A3KWJ8 | XS2389688875 | 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) | | 98,19G-7,95G | 98,68 G | 1,31 | 1,31 |
| Euro | 1.000 | 24.09.25 | 24.09. | A3KWJ9 | XS2389688107 | 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25) | | 99,86G-9,746G | 99,848 G | 0,44 | 0,44 |
| | | | | | | **Vivendi SE**<br>**Bonds** | | | | | |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 108,73G-8,53G | 108,72 G | 0,03 | 0,03 |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 102,58G-2,56G | 102,57 G | | |
| | | | | | | **Vivendi SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,45G-2,38G | 102,44 G | 0,06 | 0,06 |
| Euro | 100.000 | 13.06.22 | 13.06. | A2R3A7 | FR0013424850 | v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) | | 100,185G-0,19G | 100,19 G | -0,29 | |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 102,06G-1,95G | 102,05 G | 0,09 | 0,09 |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 104,46G-4,16G | 104,42 G | 0,53 | 0,53 |
| | | | | | | **Vivion Investments S.àr.l.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 08.08.24 | 08.08. | A2R5XP | XS2031925840 | 3%, v. 08.08.19(24), EO-Notes 2019(19/24) | | 93,57G-2,92G | 93,59 G | 5,79 | 5,78 |
| Euro | 100.000 | 01.11.25 | 01.11. | A2R9UW | XS2070311431 | 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25) | | 93,23G-2,48G | 93,36 G | 5,63 | 5,63 |
| | | | | | | **VMED O2 UK Financing I PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 31.01.31 | 15.JJ | A282LC | XS2231188876 | 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S | | 100,5G-0,39G | 100,55 G | 3,23 | 3,23 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VMware Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.08.27 | 21.FA | A19NA0 | US928563AC98 | 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27) | | 110,32G-0,4G | 110,48 G | 2,02 | 2,02 |
| US$ | 1.000 | 21.08.22 | 21.FA | A19NAZ | US928563AB16 | 2,9500000000000002%, v. 21.08.17(22), DL-Notes 2017(17/22) | | 101,991G-1,95G | 101,99 G | 0,65 | 0,65 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28VXD | US928563AF20 | 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 116,4G-6,33G | 116,43 G | 2,58 | 2,58 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28VXS | US928563AE54 | 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) | | 113,8G-3,72G | 113,94 G | 2,05 | 2,05 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28VZ2 | US928563AD71 | 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 110,52G-0,48G | 110,64 G | 1,49 | 1,49 |
| | | | | | | **Vodafone Group PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| A$ | 10.000 | 13.12.22 | 13.MJSD | A19S5W | AU3FN0040309 | 1,0743%, zinsv. v. 15.06.21-12.09.21, v. 13.12.17(22), AD-FLR Med.-T.Notes 2017(22) | | 100,54G-0,54G | 100,54 G | 0,61 | 0,61 |
| | | | | | | **Vodafone Group PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.01.24 | 16.JAJO | A191JE | US92857WBN92 | 1,1163799999999999%, zinsv. v. 16.07.21-17.10.21, v. 30.05.18(24), DL-FLR Notes 2018(24) | | 101,58G-1,58G | 101,58 G | 0,41 | 0,41 |
| | | | | | | **Vodafone Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 26.11.32 | 26.11. | 249002 | XS0158715713 | 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) | | 136,16G-6,54G | 136,06 G | 2,17 | 2,17 |
| £ | 1.000 | 04.12.25 | 04.12. | A0AARK | XS0181816652 | 5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25) | | 117,64G-7,79G | 117,58 G | 1,19 | 1,19 |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW92 | XS0304458051 | 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 103,71G-3,75G | 103,725 G | | |
| sfrs | 5.000 | 03.12.24 | 03.12. | A1814E | CH0325429188 | 0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24) | | 101,36G-1,35G | 101,35 G | | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 107,02G-6,58G | 106,96 G | 0,9 | 0,89 |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) | | 106,03G-6,85G | 105,72 G | 3,01 | 3,01 |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) | S s | 97,42G-8,81G | 97,43 G | 3,06 | 3,06 |
| sfrs | 5.000 | 19.09.31 | 19.09. | A18568 | CH0337829268 | 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) | | 99,21G-9,38G | 99,25 G | 0,56 | 0,56 |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | S s | 101,67G-1,625G | 101,665 G | | |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 103,97G-3,93G | 103,97 G | | |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 109,84G-9,65G | 109,83 G | 0,2 | 0,2 |
| sfrs | 5.000 | 15.03.27 | 15.03. | A19D1W | CH0357520466 | 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) | | 102,35G-2,46G | 102,26 G | 0,17 | 0,17 |
| Euro | 1.000 | **22.11.21** | 22.11. | A19D4N | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) | | 100,07G-0,065G | 100,09 G | | |
| Euro | 1.000 | 24.07.27 | 24.07. | A19L0W | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 106,96G-6,72G | 106,95 G | 0,32 | 0,32 |
| A$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) | | 111,02G-0,58G | 110,76 G | 2,36 | 2,36 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 104,24G-4,14G | 104,27 G | 0,11 | 0,11 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 110,27G-9,93G | 110,24 G | 0,61 | 0,61 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 120,11G-19,46G | 119,96 G | 1,5 | 1,5 |
| A$ | 10.000 | 13.12.22 | 13.JD | A19TTZ | AU3CB0249365 | 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) | | 103,07G-3,07G | 103,1 G | 0,6 | 0,6 |
| Euro | 1.000 | **20.01.22** | 20.01. | A1ASF7 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 101,35G-1,36G | 101,36 G | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 106,975G-6,87G | 106,97 G | 0,11 | 0,11 |
| Euro | 100.000 | 01.12.34 | 01.12. | A1ZSXB | XS1143270343 | 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) | | 115,63G-5,33G | 115,62 G | 1,46 | 1,46 |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 103,635G-3,434G | 103,6 G | 0,22 | 0,22 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 107,92G-7,51G | 107,87 G | 0,77 | 0,77 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 114,48G-3,84G | 114,48 G | 1,59 | 1,59 |
| | | | | | | **Vodafone Group PLC** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 131,71G-1,84G | 131,3 G | 2,9 | 2,9 |
| | | | | | | **Vodafone Group PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | 717395 | US92857TAH05 | 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30) | | 140,13G-39,92G | 139,7 G | 2,55 | 2,55 |
| US$ | 1.000 | 27.02.37 | 27.FA | A0LNWW | US92857WAQ33 | 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) | | 135,32G-5,78G | 135,32 G | 3,21 | 3,21 |
| US$ | 1.000 | 16.01.24 | 16.JJ | A191JD | US92857WBH25 | 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) | | 106,94G-6,86G | 106,93 G | 0,68 | 0,68 |
| US$ | 1.000 | 30.05.25 | 30.MN | A191JF | US92857WBJ80 | 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) | | 110,215G-0,06G | 110,19 G | 1,28 | 1,28 |
| US$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 113,88G-3,96G | 113,91 G | 2,12 | 2,12 |
| US$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38) | | 123,1G-3,12G | 122,65 G | 3,22 | 3,22 |
| US$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) | | 127,37G-7,86G | 126,96 G | 3,64 | 3,64 |
| US$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) | | 101,94G-1,91G | 101,94 G | 0,48 | 0,48 |
| US$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 103,26G-3,17G | 103,23 G | 0,58 | 0,58 |
| US$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 114,65G-5,03G | 114,63 G | 3,41 | 3,41 |
| US$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) | | 127,58G-8,4G | 127,17 G | 3,75 | 3,75 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vodafone Group PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) | | 121,99G-2,4G | 121,53 G | 3,62 | 3,62 |
| US$ | 1.000 | 17.09.50 | 17.MS | A2R7TQ | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) | | 112,92G-3,25G | 112,71 G | 3,55 | 3,55 |
| | | | | | | **Vodafone Group PLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WT | XS2225157424 | 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) | | 102,63G-2,429G | 102,645 G | 2,54 | 2,54 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) | | 102,11G-1,865G | 102,147 G | 2,93 | 2,93 |
| US$ | 1.000 | 04.04.79 | 04.AO | A2R0A2 | US92857WBQ24 | 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79) | | 120,38G-0,19G | 120,38 G | 5,87 | 5,87 |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 103,5G-3,5G | 103,51 G | 2,97 | 2,97 |
| US$ | 1.000 | 03.10.78 | 03.10. | A2RSG3 | XS1888180640 | 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78) | | 109,47G-9,26G | 109,47 G | 5,7 | 5,7 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 111,97G-1,75G | 112 G | 3,7 | 3,7 |
| US$ | 1.000 | 04.06.81 | 04.MS | A3KR46 | US92857WBV19 | 3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 101,1G-0,88G | 100,56 G | 3,24 | 3,24 |
| US$ | 1.000 | 04.06.81 | 04.JD | A3KR47 | US92857WBW91 | 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 100,47G-0,29G | 100,21 G | 4,15 | 4,15 |
| US$ | 1.000 | 04.06.81 | 04.JD | A3KR48 | US92857WBX74 | 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 101,69G-1,5G | 101,57 G | 5,11 | 5,11 |
| | | | | | | **voestalpine AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 103,17G-2,545G | 103,17 G | 0,5 | 0,5 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 104G-4G | 104 G | 0,84 | 0,84 |
| | | | | | | **Volcan Compania Minera S.A.A.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **02.02.22** | 02.FA | A1GZ3U | USP98047AA42 | 5 3/8%, v. 02.02.12(22), DL-Notes 2012(12/22) Reg.S | | 98,84G-100,31G | 100,3 G | 4,35 | 4,28 |
| | | | | | | **Volksbank Wien AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.03.26 | 23.03. | A3KNMA | AT000B122080 | 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26) | S s | 101,11G-0,96G | 101,2 G | 0,65 | 0,65 |
| | | | | | | **Volksbank Wien AG**<br>**Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 04.03.26 | 04.03. | A2RYPC | AT000B122031 | 0 3/8%, v. 04.03.19(26), EO-Schuldverschr. 2019(26) | | 102,257G-2,12G | 102,222 G | | |
| | | | | | | **Volksbank Wien AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A19P69 | AT000B121967 | 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27) | | 101,95G-2,32-1,77G | 101,89 G | 2,43 | 2,43 |
| | | | | | | **Volkswagen Bank GmbH**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **08.12.21** | 10.MJSD | A1X3P4 | XS1830992563 | 0,151%, zinsv. v. 08.09.21-07.12.21, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) | | 100,085G-0,083G | 100,081 G | | |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | 0,9260000000000001%, zinsv. v. 02.08.21-31.10.21, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 100,98G-0,98G | 100,98 G | | |
| | | | | | | **Volkswagen Bank GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) | | 101,41G-1,38G | 101,39 G | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 103,95G-3,81G | 103,96 G | 0,33 | 0,33 |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 103,23G-3,19G | 103,21 G | 0,05 | 0,05 |
| Euro | 100.000 | 01.08.22 | 01.08. | A1X3P7 | XS1944388856 | 1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22) | | 101,23G-1,25G | 101,24 G | | |
| Euro | 100.000 | 31.01.24 | 31.01. | A1X3P8 | XS1944390241 | 1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24) | | 104,294G-4,247G | 104,295 G | 0,03 | 0,03 |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 110,12G-9,905G | 110,105 G | 0,41 | 0,41 |
| Euro | 100.000 | 05.07.22 | 05.07. | A1X3QA | XS2023306140 | 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22) | | 100,51G-0,51G | 100,51 G | | |
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 102,93G-2,9G | 102,92 G | | |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 109,46G-9,19G | 109,44 G | 0,39 | 0,39 |
| Euro | 1.000 | **01.04.22** | 01.04. | A2LQ6E | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) | | 100,48G-0,47G | 100,47 G | | |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 104,15G-4,08G | 104,15 G | 0,12 | 0,12 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 109,78G-9,46G | 109,76 G | 0,63 | 0,63 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2LQ6H | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) | | 103,88G-3,87G | 103,88 G | | |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 109,75G-9,55G | 109,69 G | 0,24 | 0,24 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A2LQ6L | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) | | 117,08G-6,75G | 117,06 G | 0,72 | 0,72 |
| Euro | 1.000 | 12.02.25 | 12.02. | A2LQ6Q | XS2374595127 | v. 12.08.21(25), Med.Term Notes v.21(25) | | 99,56G-9,45G | 99,537 G | 0,17 | |
| Euro | 1.000 | 12.02.27 | 12.02. | A2LQ6R | XS2374595044 | 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) | | 98,13G-7,85G | 98,086 G | 0,26 | 0,26 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2LQ6S | XS2374594823 | 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) | | 95,88G-5,17G | 95,7 G | 0,79 | 0,79 |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 101,5G-1,49G | 101,51 G | | |
| | | | | | | **Volkswagen Financial Services Australia Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| A$ | 10.000 | 14.09.22 | 14.MS | A19N2Y | AU3CB0247047 | 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22) | | 102,55G-2,57G | 102,59 G | 0,68 | 0,68 |
| A$ | 10.000 | 17.04.23 | 17.AO | A2R047 | AU3CB0262517 | 3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23) | | 103,3G-3,3G | 103,34 G | 0,89 | 0,89 |
| A$ | 10.000 | 28.08.24 | 28.FA | A2R61Z | AU3CB0266013 | 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24) | | 102,74G-2,92G | 102,98 G | 1,36 | 1,36 |
| | | | | | | **Volkswagen Financial Services N.V.**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 102,31G-2,41G | 102,34 G | 1,54 | 1,53 |
| £ | 1.000 | 12.09.22 | 12.09. | A19LA0 | XS1645483923 | 1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22) | | 100,64G-0,67G | 100,66 G | 1,01 | 1,01 |
| £ | 100.000 | 09.06.22 | 09.06. | A19V0J | XS1768715556 | 1 5/8%, v. 09.02.18(22), LS-Medium-Term Notes 2018(22) | S s | 100,6G-0,59G | 100,6 G | 0,71 | 0,71 |
| £ | 100.000 | 18.09.23 | 18.09. | A282LQ | XS2232029426 | 1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23) | | 99,76G-9,77G | 99,75 G | 1,25 | 1,25 |
| £ | 100.000 | 10.02.24 | 10.02. | A28TCS | XS2112815613 | 1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24) | | 100,61G-0,65G | 100,6 G | 1,34 | 1,34 |
| £ | 100.000 | 09.10.25 | 09.10. | A28VTM | XS2154336254 | 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) | | 109,79G-9,89G | 109,84 G | 1,66 | 1,66 |
| £ | 100.000 | 27.06.24 | 27.06. | A2R36T | XS2019237945 | 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) | | 101,885G-1,93G | 101,87 G | 1,39 | 1,39 |
| £ | 100.000 | 30.11.22 | 30.11. | A2R63W | XS2047628057 | 1 5/8%, v. 30.08.19(22), LS-Medium-Term Notes 2019(22) | | 100,629G-0,65G | 100,64 G | 1,04 | 1,04 |
| £ | 100.000 | 10.07.23 | 10.07. | A2RXLF | XS1949711094 | 2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23) | | 102,6G-2,64G | 102,62 G | 1,2 | 1,2 |
| £ | 100.000 | 03.12.24 | 03.12. | A2SA5U | XS2088660795 | 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) | | 101,22G-1,33G | 101,27 G | 1,44 | 1,44 |
| nkr | 20.000 | 15.11.22 | 15.11. | A2SAEW | XS2079699745 | 2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22) | | 101,12G-0,88G | 100,89 G | 1,67 | 1,67 |
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 13.05.22 | 13.MN | A28W80 | USU9273ACY92 | 2 9/10%, v. 13.05.20(22), DL-Notes 2020(20/22) Reg.S | | 100,58G-1,08G | 101,08 G | 1,03 | 1,03 |
| US$ | 1.000 | 12.05.23 | 12.MN | A28W82 | USU9273ACZ67 | 3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S | | 103,6G-3,62G | 103,61 G | 0,81 | 0,81 |
| US$ | 1.000 | 13.05.25 | 13.MN | A28W84 | USU9273ADA08 | 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 106,22G-6,17G | 106,09 G | 1,58 | 1,58 |
| US$ | 1.000 | 26.09.22 | 26.MS | A2R8EE | USU9273ACV53 | 2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S | | 102,09G-2,09G | 102,09 G | 0,49 | 0,49 |
| US$ | 1.000 | 26.09.24 | 26.MS | A2R8EG | USU9273ACW37 | 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S | | 104,7G-4,69G | 104,8 G | 1,23 | 1,23 |
| US$ | 1.000 | 26.09.26 | 26.MS | A2R8EJ | USU9273ACX10 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S | | 106,57G-6,42G | 106,63 G | 1,85 | 1,85 |
| US$ | 1.000 | 26.09.26 | 26.MS | A2R8EK | US928668BB76 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A | | 106,49G-6,36G | 106,47 G | 1,86 | 1,86 |
| US$ | 1.000 | **12.11.21** | 12.MN | A2RT97 | USU9273ACE39 | 4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S | | 100,17G-0,28G | 100,29 G | 0,39 | 0,39 |
| US$ | 1.000 | 13.11.23 | 13.MN | A2RT99 | USU9273ACG86 | 4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S | | 106,96G-6,96G | 106,96 G | 0,87 | 0,87 |
| US$ | 1.000 | 13.11.25 | 13.MN | A2RUAB | USU9273ACJ26 | 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S | | 111,84G-1,77G | 111,85 G | 1,64 | 1,64 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAD | USU9273ACK98 | 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S | | 115,8G-5,72G | 115,47 G | 2,34 | 2,34 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Floating Rate Notes** | | | | | |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | 0,997%, zinsv. v. 16.08.21-15.11.21, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 103,56G-3,67G | 103,67 G | | |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 105,92G-5,909G | 106,056 G | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 114,942G-4,677G | 114,92 G | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) | | 102,31G-2,21G | 102,37 G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 109,38G-8,97G | 109,45 G | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) | | 108,25G-7,78G | 107,97 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 112,07G-2,37-1,83G | 112,2 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTJ | XS1206540806 | 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) | | 100,95G-0,95G | 100,95 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 108,7G-7,95G | 108,9 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) | | 106,931G-6,756G | 106,998 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) | | 110,006G-9,715G | 110,135 G | | |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 122,76G-2,26G | 122,7 G | 1,2 | 1,2 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen International Finance N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 117,65G-7,47G | 117,6 G | 1,84 | 1,84 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 107,19G-6,87G | 107,14 G | 0,76 | 0,76 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 101,34G-1,37G | 101,33 G | | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 102,59G-2,33G | 102,57 G | 0,53 | 0,53 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 102,49G-1,96G | 102,45 G | 1,06 | 1,06 |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) | | 100,21G-0,15G | 100,2 G | | |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | 95,73G-5,22G | 95,66 G | 1,8 | 1,8 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 102,465G-2,45G | 102,46 G | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 107,89G-7,64G | 107,87 G | 0,46 | 0,46 |
| £ | 100.000 | 16.11.26 | 16.11. | A2RUFL | XS1910948089 | 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26) | | 107,73G-7,83G | 107,73 G | 1,75 | 1,75 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 112,84G-2,59G | 112,81 G | 0,52 | 0,52 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 120,43G-19,84G | 120,34 G | 0,96 | 0,96 |
| £ | 100.000 | 17.11.31 | 17.11. | A2RUFP | XS1910948592 | 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31) | | 115,23G-5,62G | 115,34 G | 2,37 | 2,37 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 136,56G-5,75G | 136,54 G | 1,7 | 1,7 |
| | | | | | | **Volkswagen Leasing GmbH**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 16.11.22 | 16.FMAN | A2GSFZ | XS2258429815 | 0,027%, zinsv. v. 16.08.21-15.11.21, v. 16.11.20(22), FLR-Med.Term Nts.v.20(22) | | 100,369G-0,372G | 100,37 G | | |
| | | | | | | **Volkswagen Leasing GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **04.04.22** | 04.04. | A0JCC0 | XS1050917373 | 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) | | 101,21G-1,21G | 101,21 G | | |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | | 102,4G-2,405G | 102,405 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 106,09G-6,06G | 106,08 G | | |
| Euro | 1.000 | 12.07.23 | 12.07. | A2GSF0 | XS2282093769 | v. 12.01.21(23), Med.Term Nts.v.21(23) | | 100,12G-0,11G | 100,14 G | -0,06 | |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 99,91G-9,76G | 99,9 G | 0,31 | 0,31 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 103,99G-3,89G | 103,99 G | 0,18 | 0,18 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 102,73G-2,67G | 102,71 G | 0,04 | 0,04 |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 101,56G-1,54G | 101,55 G | | |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 105,32G-5,12G | 105,23 G | 0,28 | 0,28 |
| Euro | 1.000 | 20.06.22 | 20.06. | A2GSFW | XS2014292937 | 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22) | | 100,57G-0,58G | 100,58 G | | |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 105,39G-5,19G | 105,36 G | 0,38 | 0,38 |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 98,18G-7,72G | 98,08 G | 0,83 | 0,83 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2YN0B | XS2343821794 | v. 19.05.21(24), Med.Term Nts.v.21(24) | | 99,89G-9,82G | 99,88 G | 0,07 | |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) | | 100,01G-99,79G | 99,95 G | 0,42 | 0,42 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 98,53G-8,1G | 98,55 G | 0,88 | 0,88 |
| | | | | | | **Volvo Car AB**<br>**Guarabteed Floating Rate Notes** | | | | | |
| skr | 100.000 | **07.03.22** | 07.MJSD | A1891N | XS1530953618 | 2,3420000000000001%, zinsv. v. 07.09.21-06.12.21, v. 07.12.16(22), SK-FLR Notes 2016(16/22) | | 100,01G-0,01G | 100,01 G | 2,34 | 2,32 |
| | | | | | | **Volvo Car AB**<br>**Guaranteed Notes** | | | | | |
| skr | 100.000 | **07.03.22** | 07.03. | A1891P | XS1530953881 | 2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22) | | 100,06G-0,06G | 100,06 G | 2,33 | 2,31 |
| | | | | | | **Volvo Car AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 103,445G-3,445G | 103,49 G | 0,93 | 0,93 |
| Euro | 1.000 | 07.10.27 | 07.10. | A283HB | XS2240978085 | 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) | | 108,09G-7,85G | 108 G | 1,13 | 1,13 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RZ41 | XS1971935223 | 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 103,09G-3,08G | 103,143 G | 0,86 | 0,86 |
| | | | | | | **Volvo Treasury AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.09.24 | 17.09. | A282HN | XS2230884657 | 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) | | 100,64G-0,6G | 100,65 G | | |
| Euro | 1.000 | 11.02.23 | 11.02. | A28TGN | XS2115085230 | v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23) | | 100,39G-0,39G | 100,4 G | -0,29 | |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTD | XS2175848170 | 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25) | | 105,55G-5,39G | 105,49 G | 0,13 | 0,13 |
| Euro | 1.000 | 24.05.22 | 24.05. | A2R2Q0 | XS1995748172 | 0 1/10%, v. 24.05.19(22), EO-Med.-T.Notes 2019(19/22) | | 100,285G-0,275G | 100,28 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volvo Treasury AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) | | 99,46G-9,4G | 99,45 G | 0,13 | |
| | | | | | | **Volvo Treasury AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 10.03.78 | 10.03. | A1ZTKT | XS1150695192 | 4,8499999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78) | | 106,07G-6,06G | 106,02 G | 4,55 | 4,55 |
| | | | | | | **Vonovia Finance B.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | zinsv. v. 22.09.21-21.12.21, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 100,46G-0,43G | 100,45 G | -0,36 | |
| | | | | | | **Vonovia Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) | S s | 100,83G-0,82G | 100,83 G | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 105,61G-5,22G | 105,6 G | 0,37 | 0,37 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 103,8G-3,58G | 103,82 G | 0,11 | 0,11 |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 105,26G-5,22G | 105,27 G | | |
| Euro | 100.000 | 03.07.23 | 03.07. | A192ZH | DE000A192ZH7 | 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 101,58G-1,54G | 101,58 G | | |
| Euro | 100.000 | **25.01.22** | 25.01. | A19B8D | DE000A19B8D4 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) | | 100,32G-0,32G | 100,325 G | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 106,86G-6,34G | 106,82 G | 0,53 | 0,53 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 103,64G-3,4G | 103,68 G | 0,25 | 0,25 |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) | S s | 101,925G-1,82G | 101,92 G | | |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 105,53G-4,97G | 105,55 G | 0,68 | 0,68 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 105,36G-5,05G | 105,41 G | 0,35 | 0,35 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 109,58G-8,65G | 109,61 G | 1,05 | 1,05 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 114,1G-3,26G | 114,5 G | 1,81 | 1,81 |
| Euro | 1.000 | 09.07.22 | 09.07. | A1ZLUN | DE000A1ZLUN1 | 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22) | | 101,83G-1,815G | 101,825 G | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 104,71G-4,44G | 104,79 G | 0,21 | 0,21 |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | 86,39G-4,74G | 86,5 B | 1,96 | 1,96 |
| Euro | 100.000 | 07.04.24 | 07.04. | A28VQC | DE000A28VQC4 | 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 103,72G-3,58G | 103,72 G | 0,18 | 0,18 |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 110,17G-9,19G | 110,07 G | 1,11 | 1,11 |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 101,29G-0,89G | 101,24 G | 0,43 | 0,43 |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) | S s | 100,55G-99,76G | 100,58 G | 1,03 | 1,03 |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 97,88-7,02G | 97,9 G | 0,89 | 0,89 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 96,05G-4,83G | 95,99 G | 1,57 | 1,57 |
| Euro | 100.000 | 06.04.23 | 06.04. | A2R8NC | DE000A2R8NC5 | 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,43G-0,38G | 100,43 G | | |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 100,19G-99,73G | 100,21 G | 0,67 | 0,67 |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) | | 96,64G-5,58G | 96,56 G | 1,92 | 1,92 |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25) | S s | 105,86G-5,58G | 105,83 G | 0,29 | 0,28 |
| | | | | | | **Vonovia Finance B.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 17.12. | A1ZTXG | XS1117300837 | 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.) | | 100,61G-0,53G | 100,56 G | | |
| | | | | | | **Vonovia SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.03.31 | 24.03. | A3E5FR | DE000A3E5FR9 | 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) | | 97,29G-6,4G | 97,38 G | 1,03 | 1,03 |
| Euro | 100.000 | 16.09.24 | 16.09. | A3E5MF | DE000A3E5MF0 | v. 16.06.21(24), Medium Term Notes v.21(21/24) | | 99,94G-9,79G | 99,95 G | 0,07 | |
| Euro | 100.000 | 16.06.27 | 16.06. | A3E5MG | DE000A3E5MG8 | 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) | | 98,65G-8,12G | 98,65 G | 0,71 | 0,71 |
| Euro | 100.000 | 14.12.29 | 14.12. | A3E5MH | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) | | 97,95G-7,2G | 98 G | 0,98 | 0,98 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 97,36G-6,24G | 97,38 G | 1,35 | 1,35 |
| Euro | 100.000 | 14.06.41 | 14.06. | A3E5MK | DE000A3E5MK0 | 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) | | 94,27G-2,47G | 94,01 G | 1,97 | 1,96 |
| Euro | 100.000 | 01.09.23 | 01.09. | A3MP4S | DE000A3MP4S3 | v. 01.09.21(23), Medium Term Notes v.21(21/23) | | 100,33G-0,3G | 100,33 G | -0,16 | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3MP4T | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25) | | 98,99G-8,75G | 99,01 G | 0,3 | |
| Euro | 100.000 | 01.09.28 | 01.09. | A3MP4U | DE000A3MP4U9 | 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28) | | 97,07G-6,54G | 97,08 G | 0,52 | 0,52 |
| Euro | 100.000 | 01.09.32 | 01.09. | A3MP4V | DE000A3MP4V7 | 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32) | | 95,59G-4,72G | 95,63 G | 1,27 | 1,27 |
| Euro | 100.000 | 01.09.51 | 01.09. | A3MP4W | DE000A3MP4W5 | 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51) | | 89,4G-8,76G | 89,52 G | 2,14 | 2,14 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vontobel Financial Products GmbH** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | VQ552V | DE000VQ552V2 | Null-Kupon, OE Part.Z21(21/unl.) Ether | | 299,4G-7,2G-8G-1,6G-5G-2,8G-302G-297G-8,6 | 305 G | | |
| Euro | 1 | endlos | | VQ63TC | DE000VQ63TC1 | Null-Kupon, OE Part.Z21(21/unl.) Bitcoin | | 500,2G-3,4-498,8G-9,4G-502G-493,4G-6,8G-7,4G-5,8G-1,2G-89G | 503,191 G | | |
| | | | | | | **Vossloh AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 23.02. | A3H2VA | DE000A3H2VA6 | 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.) | | 105,3G-4,602G | 105,3 G | | |
| | | | | | | **VP Bank AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 07.10.24 | 07.10. | A1ZYHE | CH0262888941 | 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24) | | 102,75G-2,71G | 102,76 G | | |
| | | | | | | **Vseobecnß ÚverovßBanka AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 26.06.29 | 26.06. | A2R3U8 | SK4000015475 | 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) | | 102,37G-2,09G | 102,24 G | 0,23 | 0,23 |
| | | | | | | **VST Building Technologies AG** | | | | | |
| | | | | | | **Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 28.06.24 | 28.JD | A2R1SR | DE000A2R1SR7 | 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 101G-1G | 101,75 G | 6,69 | 6,68 |
| | | | | | | **VTB Capital S.A.** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| sfrs | 5.000 | 24.10.24 | 24.10. | A1ZL0C | CH0248531110 | 5%, zinsv. v. 24.10.20-23.10.21, v. 24.07.14(24), SF-FLR MTN LPN 14(19/24)VTB Bk | C | 103,29G-3,34G | 103,27 G | 3,81 | 3,81 |
| | | | | | | **VTB Eurasia DAC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | endlos | 06.JD | A1G73D | XS0810596832 | 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC | C | 107,23G-7,23G | 107,23 G | | |
| | | | | | | **Vulcan Materials Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19EQL | US929160AT60 | 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) | | 110,97G-0,9G | 110,47 G | 1,8 | 1,8 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28W7Y | US929160AZ21 | 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 108,64G-8,63G | 108,57 G | 2,4 | 2,4 |
| | | | | | | **VW Credit Canada Inc.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| kann.$ | 5.000 | 27.06.22 | 27.JD | A2R99V | CA918423AU81 | 2,6499999999999999%, v. 26.09.19(22), CD-Notes 2019(22) | | 101,44G-1,4G | 101,44 G | 0,65 | 0,65 |
| | | | | | | **VW Credit Canada Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| kann.$ | 5.000 | 26.09.24 | 26.MS | A2R98P | CA918423AW48 | 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24) | | 103,67G-3,43G | 103,57 G | 1,66 | 1,66 |
| | | | | | | **VZ Vendor Financing II B.V.** | | | | | |
| | | | | | | **Bearer Notes** | | | | | |
| Euro | 1.000 | 15.01.29 | 15.AO | A286DV | XS2272845798 | 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S | | 97,65G-7,59G | 97,69 G | 3,28 | 3,28 |
| | | | | | | **W.P. Carey Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.24 | 01.AO | A1ZEVM | US92936UAA79 | 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24) | | 107,6G-7,655G | 107,58 G | 1,43 | 1,43 |
| | | | | | | **W.W. Grainger Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.25 | 15.FA | A28UA8 | US384802AE44 | 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25) | | 102,32G-2,26G | 102,35 G | 1,16 | 1,16 |
| | | | | | | **Wabtec Transportation Netherlands B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 03.12.27 | 03.12. | A3KR0Z | XS2345035963 | 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27) | | 102,05G-1,84G | 102,08 G | 0,94 | 0,94 |
| | | | | | | **Walgreen Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G9JB | US931422AH23 | 3,1000000000000001%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 102,441G-2,4G | 102,44 G | 0,48 | 0,48 |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G9L0 | US931422AK51 | 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42) | | 108,2G-8,74G | 108,5 G | 3,83 | 3,83 |
| | | | | | | **Walgreens Boots Alliance Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 20.11.26 | 20.11. | A1VHBE | XS1138360166 | 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) | | 107,78G-7,64G | 107,75 G | 0,6 | 0,6 |
| US$ | 1.000 | 18.11.44 | 18.MN | A1ZSCA | US931427AC23 | 4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44) | | 117,06G-7,59G | 117,07 G | 3,7 | 3,7 |
| US$ | 1.000 | 18.11.24 | 18.MN | A1ZSCB | US931427AH10 | 3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24) | | 107,955G-7,97G | 107,95 G | 1,17 | 1,17 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Walgreens Boots Alliance Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.46 | 01.JD | A182FU | US931427AR91 | 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) | | 116,4G-6,55G | 115,99 G | 3,66 | 3,66 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V87 | US931427AS74 | 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 105,74G-5,7G | 103,93 G | 2,47 | 2,47 |
| | | | | | | **Walliser Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 02.02.26 | 02.02. | A19BXY | CH0352595851 | 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) | | 101,15G-1,06G | 101,16 G | | |
| sfrs | 5.000 | 28.10.22 | 28.10. | A1HR3C | CH0224574647 | 1 1/2%, v. 28.10.13(22), SF-Anl. 2013(22) | | 101,83G-1,83G | 101,84 G | | |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z5TB | CH0293343411 | 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) | | 102,05G-2,01G | 102,06 G | | |
| sfrs | 5.000 | **15.12.21** | 15.12. | A1ZUPP | CH0262286237 | 0 3/8%, v. 15.12.14(21), SF-Anl. 2014(21) | | 99,87G-9,88G | 99,89 G | 0,75 | 0,75 |
| sfrs | 5.000 | 16.03.23 | 16.03. | A1ZZVV | CH0273037892 | 0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23) | | 100,75G-0,73G | 100,74 G | | |
| sfrs | 5.000 | 05.10.32 | 05.10. | A282V6 | CH0536893362 | 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) | | 97,15G-6,96G | 97,06 G | 0,31 | 0,31 |
| sfrs | 5.000 | 18.04.31 | 18.04. | A3KQHS | CH1111392861 | 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) | | 97,79G-7,64G | 97,44 G | 0,2 | 0,2 |
| sfrs | 5.000 | 15.09.33 | 15.09. | A3KU7Z | CH1129053794 | 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33) | | 96G-5,91G | 96,01 G | 0,26 | 0,26 |
| | | | | | | **Walmart Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.35 | 01.MS | A0GEKQ | US931142CB75 | 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) | | 135,1G-5,78G | 135,13 G | 2,25 | 2,25 |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N1YT | US931142CK74 | 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) | | 150,31G-0,63G | 150,4 G | 2,6 | 2,6 |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TT3K | US931142CM31 | 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) | | 147,04G-7,83G | 146,94 G | 2,63 | 2,63 |
| US$ | 1.000 | 28.06.38 | 28.JD | A192Q1 | US931142EB57 | 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) | | 117,84G-8,04G | 117,64 G | 2,63 | 2,63 |
| US$ | 1.000 | 29.06.48 | 29.JD | A192Q2 | US931142EC31 | 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) | | 122,69G-3,3G | 122,35 G | 2,82 | 2,82 |
| US$ | 1.000 | 26.06.25 | 26.JD | A192Q3 | US931142ED14 | 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) | | 108,96G-9G | 108,97 G | 1,07 | 1,07 |
| US$ | 1.000 | 26.06.28 | 26.JD | A192Q4 | US931142EE96 | 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) | | 112,41G-2,35G | 112,38 G | 1,75 | 1,75 |
| US$ | 1.000 | 26.06.23 | 26.JD | A192Q9 | US931142EK56 | 3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23) | | 104,855G-4,86G | 104,95 G | 0,53 | 0,52 |
| US$ | 1.000 | 15.12.22 | 15.JD | A19QWD | US931142DU48 | 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22) | | 102,22G-2,13G | 102,18 G | 0,52 | 0,52 |
| US$ | 1.000 | 15.12.24 | 15.JD | A19QWE | US931142DV21 | 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) | | 105,74G-5,6G | 105,85 G | 0,86 | 0,86 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 114,05G-4,65G | 113,66 G | 2,85 | 2,85 |
| US$ | 1.000 | 25.10.40 | 25.AO | A1A2YL | US931142CY78 | 5%, v. 25.10.10(40), DL-Notes 2010(40) | | 132,28G-2,7G | 132,18 G | 2,8 | 2,8 |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) | | 135,13G-4,63G | 134,98 G | 0,43 | 0,43 |
| US$ | 1.000 | 08.07.40 | 08.JJ | A1AYYU | US931142CV30 | 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) | | 130,63G-1,19G | 130,97 G | 2,75 | 2,75 |
| US$ | 1.000 | 15.04.41 | 15.AO | A1GP8A | US931142DB66 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) | | 143,88G-3,92G | 143,69 G | 2,73 | 2,73 |
| US$ | 1.000 | 11.04.23 | 11.AO | A1HJEV | US931142DH37 | 2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23) | | (exA)-102,73G-2,75G | 102,79 G | 0,69 | 0,69 |
| US$ | 1.000 | 11.04.43 | 11.AO | A1HJEX | US931142DG53 | 4%, v. 11.04.13(43), DL-Notes 2013(42/43) | | (exA)-118,72G-9,13G | 118,38 G | 2,83 | 2,83 |
| Euro | 1.000 | **08.04.22** | 08.04. | A1ZFYT | XS1054528457 | 1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22) | | 100,56G-0,56G | 100,565 G | 0,73 | 0,73 |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 111,235G-1,165G | 111,24 G | 0,06 | 0,06 |
| US$ | 1.000 | 22.04.24 | 22.AO | A1ZG6Z | US931142DP52 | 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) | | 106,26G-6,22G | 106,29 G | 0,81 | 0,81 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A2R07R | US931142EL30 | 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24) | | 105,76G-5,67G | 105,74 G | 0,75 | 0,75 |
| US$ | 1.000 | 08.07.29 | 08.JJ | A2R07S | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) | | 110,34G-0,32G | 110,17 G | 1,82 | 1,82 |
| US$ | 1.000 | 08.07.26 | 08.JJ | A2R09E | US931142EM13 | 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) | | 108,31G-8,275G | 108,35 G | 1,25 | 1,25 |
| US$ | 1.000 | 24.09.29 | 24.MS | A2R8A7 | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) | | 104,02G-3,97G | 103,93 G | 1,84 | 1,84 |
| US$ | 1.000 | 24.09.49 | 24.MS | A2R8A8 | US931142EP44 | 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49) | | 103,43G-3,8G | 103,24 G | 2,77 | 2,77 |
| US$ | 1.000 | 22.09.28 | 22.MS | A3KV3J | US931142ES82 | 1 1/2%, v. 17.09.21(28), DL-Notes 2021(21/28) | | 99,06G-9,1G | 98,98 G | 1,64 | 1,64 |
| US$ | 1.000 | 22.09.51 | 22.MS | A3KV3K | US931142EV12 | 2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51) | | 97,53G-8,139G | 97,439 G | 2,76 | 2,76 |
| US$ | 1.000 | 17.09.26 | 17.MS | A3KV6T | US931142ER00 | 1,05%, v. 17.09.21(26), DL-Notes 2021(21/26) | | 99,45G-9,43G | 99,38 G | 1,17 | 1,17 |
| US$ | 1.000 | 22.09.31 | 22.MS | A3KV74 | US931142ET65 | 1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31) | | 98,27G-8,2G | 98,11 G | 2,01 | 2,01 |
| US$ | 1.000 | 22.09.41 | 22.MS | A3KVSX | US931142EU39 | 2 1/2%, v. 17.09.21(41), DL-Notes 2021(21/41) | | 98,09G-8,29G | 97,94 G | 2,63 | 2,63 |
| | | | | | | **Warner Media LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.25 | 15.JJ | A1Z2LQ | US887317AW59 | 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) | | 104,92G-4,895G | 104,69 G | 2,24 | 2,24 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 102,86G-2,86G | 102,87 G | 0,45 | 0,45 |
| | | | | | | **Waste Connections Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.29 | 01.MN | A2R0W3 | US941053AJ91 | 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29) | | 108,79G-8,811G | 108,79 G | 2,24 | 2,24 |
| | | | | | | **Waste Connections US Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RT8S | US941053AH36 | 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 114,12G-4,25G | 114,16 G | 2,1 | 2,1 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Waste Management Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.49 | 15.JJ | A2R2G5 | US94106LBK44 | 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49) | | 120,84G-2,03G | 121,25 G | 3 | 3 |
| | | | | | | **Waste Management Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A2843A | US94106LBL27 | 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25) | | 98,05G-8,04G | 98,12 G | 1,25 | 1,25 |
| US$ | 1.000 | 15.03.28 | 15.MS | A2843B | US94106LBN82 | 1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28) | | 94,63G-4,63G | 94,64 G | 2,06 | 2,06 |
| US$ | 1.000 | 15.03.31 | 15.MS | A2843C | US94106LBP31 | 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31) | | 93,08G-3,3G | 93,3 G | 2,31 | 2,31 |
| US$ | 1.000 | 15.11.50 | 15.MN | A2843D | US94106LBM00 | 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50) | | 91,03G-1,78G | 91,78 G | 2,94 | 2,94 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3KQLU | US94106LBQ14 | 2%, v. 12.05.21(29), DL-Notes 2021(21/29) | | 99,62G-9,66G | 99,75 G | 2,06 | 2,06 |
| US$ | 1.000 | 01.06.41 | 01.JD | A3KQLV | US94106LBR96 | 2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 100,29G-1,01G | 98,34 G | 2,9 | 2,9 |
| | | | | | | **WEC Energy Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.30 | 15.AO | A283G4 | US92939UAE64 | 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 94,85G-5,31G | 95,08 G | 2,4 | 2,4 |
| US$ | 1.000 | 15.03.24 | 15.MS | A3KNQH | US92939UAF30 | 0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24) | | 99,89G-9,9G | 99,96 G | 0,84 | 0,84 |
| | | | | | | **Weibo Corp.**<br>**Registered Convertible Notes** | | | | | |
| US$ | 1.000 | 15.11.22 | 15.MN | A2R0P8 | US948596AC55 | 1 1/4%, v. 30.10.17(22), DL-Conv. Notes 2017(22) | | 96,25G-6,26G | 96,26 G | 2,58 | 2,58 |
| | | | | | | **Wells Fargo & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **31.01.22** | 28.JAJO | A19CK0 | XS1558022866 | zinsv. v. 30.07.21-28.10.21, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,15G-0,12G | 100,15 G | -0,4 | |
| A$ | 1.000 | 27.04.22 | 27.JAJO | A19GM8 | XS1602313196 | 1,1249%, zinsv. v. 27.07.21-26.10.21, v. 27.04.17(22), AD-FLR Med.-Term Nts 2017(22) | | 100,42G-0,46G | 100,45 G | 0,27 | 0,27 |
| US$ | 1.000 | 22.05.28 | 22.MN | A19HV7 | US95000U2A01 | 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) | | 108,5G-8,46G | 108,66 G | 2,21 | 2,21 |
| US$ | 1.000 | 11.02.31 | 11.FA | A28TER | US95000U2J10 | 2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 101,09G-1,016G | 100,94 G | 2,46 | 2,46 |
| US$ | 1.000 | 11.02.26 | 11.FA | A28TES | US95000U2K82 | 2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 102,69G-2,6G | 102,67 G | 1,55 | 1,55 |
| US$ | 1.000 | 04.04.31 | 04.AO | A28VBD | US95000U2L65 | 4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 115,31G-5,31G | 115,12 G | 2,66 | 2,66 |
| US$ | 1.000 | 04.04.51 | 04.AO | A28VBE | US95000U2M49 | 5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) | | 132,28G-3,109G | 131,81 G | 3,28 | 3,28 |
| US$ | 1.000 | 30.04.26 | 30.AO | A28WR0 | US95000U2N22 | 2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 102,54G-2,48G | 102,61 G | 1,63 | 1,63 |
| US$ | 1.000 | 30.04.41 | 30.AO | A28WR1 | US95000U2Q52 | 3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) | | 100,89G-0,86G | 100,49 G | 3,03 | 3,03 |
| Euro | 1.000 | 04.05.25 | 04.05. | A28WU2 | XS2167007249 | 1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 103,22G-3,16G | 103,24 G | 0,44 | 0,44 |
| Euro | 1.000 | 04.05.30 | 04.05. | A28WU3 | XS2167007918 | 1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) | | 106,1G-5,71G | 106,2 G | 1,04 | 1,04 |
| US$ | 1.000 | 02.06.28 | 02.JD | A28XZ0 | US95000U2S19 | 2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) | | 102,15G-2,16G | 102,2 G | 2,05 | 2,05 |
| US$ | 1.000 | 02.06.24 | 02.JD | A28XZ1 | US95000U2R36 | 1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24) | | 101,72G-1,73G | 101,72 G | 0,99 | 0,99 |
| US$ | 1.000 | 17.06.27 | 17.JD | A2R3MQ | US95000U2F97 | 3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) | | 106,695G-6,49G | 106,69 G | 1,99 | 1,99 |
| US$ | 1.000 | 30.10.25 | 30.AO | A2R9UC | US95000U2H53 | 2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25) | | 103,7G-3,77G | 103,79 G | 1,45 | 1,45 |
| US$ | 1.000 | 30.10.30 | 30.AO | A2R9V2 | US95000U2G70 | 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) | | 103,36G-3,32G | 103,35 G | 2,48 | 2,48 |
| | | | | | | **Wells Fargo & Co.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 31.10.23 | 31.JAJO | A188FU | US949746SJ14 | 1,3585%, zinsv. v. 30.07.21-28.10.21, v. 31.10.16(23), DL-FLR Notes 2016(22/23) | | 101,15G-1,15G | 100,98 G | 0,79 | 0,79 |
| US$ | 1.000 | 24.01.23 | 24.JAJO | A19B7U | US949746SL69 | 1,23525%, zinsv. v. 24.07.21-23.10.21, v. 24.01.17(23), DL-FLR Notes 2017(22/23) | | 100,37G-0,27G | 100,37 G | 1,03 | 1,03 |
| | | | | | | **Wells Fargo & Co.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | 104,92G-4,63G | 104,98 G | 0,44 | 0,44 |
| £ | 1.000 | 20.12.23 | 20.12. | A19CFE | XS1556174461 | 2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23) | | 101,89G-1,91G | 101,89 G | 1,23 | 1,23 |
| A$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 101,62G-1,59G | 101,59 G | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wells Fargo & Co.**<br>**Medium - Term Notes** | | | | | |
| A$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 109,81G-9,75G | 109,75 G | 2,14 | 2,13 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 105,36G-4,99G | 105,4 G | 0,59 | 0,59 |
| US$ | 1.000 | 22.07.22 | 22.JJ | A19LXR | US95000U2B83 | 2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22) | | 101,82G-1,86G | 101,86 G | 0,21 | 0,21 |
| £ | 1.000 | 30.06.22 | 30.06. | A19LYY | XS1651205152 | 1 3/8%, v. 25.07.17(22), LS-Medium-Term Notes 2017(22) | | 100,52G-0,52G | 100,52 G | 0,64 | 0,64 |
| US$ | 1.000 | **08.03.22** | 08.MS | A1G101 | US94974BFC90 | 3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22) | | 101,26G-1,28G | 101,31 G | 0,3 | 0,3 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8H2 | XS0817639924 | 2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22) | | 102,56G-2,56G | 102,57 G | | |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | 109,69G-9,91G | 109,77 G | 2,14 | 2,14 |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF47 | US94974BFJ44 | 3,4500000000000002%, v. 13.02.13(23), DL-Medium-Term Notes 2013(23) | | 103,901G-3,906G | 103,942 G | 0,5 | 0,5 |
| Euro | 1.000 | 02.05.23 | 02.05. | A1HKDR | XS0925599556 | 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) | | 103,88G-3,82G | 103,89 G | | |
| £ | 1.000 | 28.07.25 | 28.07. | A1V1M1 | XS1457522727 | 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25) | | 101,64G-1,59G | 101,6 G | 1,56 | 1,56 |
| A$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | 108,18G-8,11G | 108,14 G | 1,93 | 1,93 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | S s | 102,81G-2,52G | 102,83 G | 0,52 | 0,52 |
| £ | 1.000 | 22.04.22 | 22.04. | A1Z0JC | XS1221677476 | 2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22) | | 100,81G-0,81G | 100,82 G | 0,56 | 0,56 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 113,89G-4,14G | 113,63 G | 3,08 | 3,08 |
| sfrs | 5.000 | 02.06.22 | 02.06. | A1Z126 | CH0278875973 | 0 3/8%, v. 02.06.15(22), SF-Medium-Term Notes 2015(22) | | 100,564G-0,573G | 100,578 G | | |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 105,335G-5,18G | 105,32 G | 0,19 | 0,19 |
| US$ | 1.000 | 29.09.25 | 29.MS | A1Z69Z | US94974BGP94 | 3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25) | | 108,26G-8,08G | 108,23 G | 1,45 | 1,45 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1Z6CN | XS1288903278 | 1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22) | | 101,74G-1,73G | 101,74 G | | |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 107,58G-7,32G | 107,63 G | 0,37 | 0,37 |
| Euro | 1.000 | 04.06.24 | 04.06. | A1ZKC8 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) | | 105,88G-5,73G | 105,9 G | | |
| A$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 110,065G-9,95G | 110,08 G | 1,21 | 1,21 |
| US$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 107G-6,91G | 107,04 G | 0,89 | 0,89 |
| Euro | 1.000 | **29.10.21** | 29.10. | A1ZRPW | XS1130067140 | 1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 100,07G-0,03G | 100,07 G | 0,4 | 0,4 |
| US$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 105,82G-5,59G | 105,7 G | 1,29 | 1,29 |
| Euro | 1.000 | 14.08.30 | 14.08. | A288WT | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) | | 97,69G-7,29G | 97,76 G | 0,95 | 0,95 |
| sfrs | 5.000 | 27.05.25 | 27.05. | A28XFP | CH0545766518 | 0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25) | | 102,07G-2,02G | 102,08 G | 0,19 | 0,19 |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,39G-1,3G | 101,39 G | | |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | 97,94G-7,56G | 97,98 G | 0,93 | 0,93 |
| US$ | 1.000 | 24.01.29 | 24.JJ | A2RWU1 | US95000U2D40 | 4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29) | | 112,35G-2,34G | 112,313 G | 2,31 | 2,31 |
| US$ | 1.000 | 24.01.24 | 24.JJ | A2RWU2 | US95000U2C66 | 3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24) | | 106,605G-6,5G | 106,57 G | 0,86 | 0,86 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 07.02.35 | 07.FA | A0DYAG | US949746JM44 | 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) | | 130,43G-0,42G | 130,44 G | 2,67 | 2,67 |
| US$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | 3%, v. 22.04.16(26), DL-Notes 2016(26) | | 106,64G-6,53G | 106,67 G | 1,51 | 1,51 |
| US$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 106,32G-6,27G | 106,28 G | 1,7 | 1,7 |
| US$ | 1.000 | 24.01.23 | 24.JJ | A19B7T | US949746SK86 | 3,069%, v. 24.01.17(23), DL-Notes 2017(22/23) | | 100,74G-0,74G | 100,75 G | 2,49 | 2,49 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Subordinated Debentures** | | | | | |
| US$ | 1.000 | 01.08.35 | 01.FA | A0E78J | US929903AM44 | 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35) | | 126,31G-6,81G | 126,8 G | 3,12 | 3,12 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 16.01.24 | 16.JJ | A1UMBQ | US949746RE36 | 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) | | 108,23G-8,22G | 108,23 G | 0,8 | 0,8 |
| US$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44) | | 131,78G-1,79G | 131,45 G | 3,56 | 3,56 |
| | | | | | | **Wells Fargo & Co.**<br>**Subordinated Medium - Term Notes** | | | | | |
| £ | 50.000 | 29.11.35 | 29.MN | A0G2RR | XS0276684700 | 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) | | 124,63G-5,1G | 124,64 G | 2,74 | 2,74 |
| US$ | 1.000 | 14.06.46 | 14.JD | A182ZV | US94974BGT17 | 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) | | 116,29G-6,67G | 116,08 G | 3,43 | 3,42 |
| US$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) | | 121,89G-2,44G | 121,89 G | 3,44 | 3,44 |
| US$ | 1.000 | 17.11.45 | 17.MN | A18UTB | US94974BGQ77 | 4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45) | | 123,24G-3,48G | 122,78 G | 3,49 | 3,49 |
| US$ | 1.000 | 15.08.23 | 15.FA | A1HPYM | US94974BFN55 | 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) | | 106,28G-6,24G | 106,31 G | 0,7 | 0,7 |
| US$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | | 128,67G-9,02G | 128,34 G | 3,51 | 3,51 |
| kann.$ | 1.000 | 21.05.25 | 21.MN | A1Z1XM | CA949746RQ67 | 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) | | 104,82G-5,54G | 105,83 G | 2,28 | 2,27 |
| US$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | | 112,47G-2,33G | 112,49 G | 2,04 | 2,04 |
| US$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | | 110,43G-0,24G | 110,44 G | 1,8 | 1,8 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wells Fargo & Co.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 119,14G-9,66G | 118,77 G | 3,44 | 3,44 |
| | | | | | | **Wells Fargo Bank N.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| £ | 50.000 | 01.08.23 | 01.08. | A0GWD3 | XS0262913725 | 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23) | | 106,84G-6,88G | 106,66 G | 1,35 | 1,35 |
| | | | | | | **Wells Fargo Canada Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 24.01.23 | 24.JJ | A1ZJR3 | CA94975ZBN56 | 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23) | | 102,27G-2,23G | 102,31 G | 1,69 | 1,69 |
| | | | | | | **Welltower Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HRZC | US42217KBC99 | 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24) | | 105,955G-5,985G | 106,04 G | 1,78 | 1,78 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z17Q | US42217KBF21 | 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 108,775G-8,685G | 108,785 G | 1,54 | 1,54 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R6KS | US95040QAJ31 | 3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30) | | 104,18G-4,65G | 104,19 G | 2,49 | 2,49 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RX23 | US95040QAH74 | 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 111,58G-1,58G | 111,3 G | 2,43 | 2,42 |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RX6A | US95040QAG91 | 3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 106,34G-6,38G | 106,4 G | 0,95 | 0,95 |
| US$ | 1.000 | 15.02.27 | 15.FA | A2SBPK | US95040QAK04 | 2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27) | | 104,44G-4,52G | 104,37 G | 1,82 | 1,81 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KNQ5 | US95040QAM69 | 2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 101,14G-1,65G | 101,27 G | 2,62 | 2,62 |
| | | | | | | **Wendel SE** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 110,94G-0,82G | 110,94 G | 0,44 | 0,44 |
| | | | | | | **Wendel SE** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 26.04.26 | 26.04. | A2R1E0 | FR0013417128 | 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) | | 104,68G-4,534G | 104,708 G | 0,36 | 0,36 |
| Euro | 100.000 | 01.06.31 | 01.06. | A3KRYA | FR0014003S72 | 1%, v. 01.06.21(31), EO-Obl. 2021(21/31) | | 98,81G-8,51G | 99,32 G | 1,16 | 1,16 |
| | | | | | | **Wepa Hygieneprodukte GmbH** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 15.12.27 | 15.JD | A254QA | DE000A254QA9 | 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S | | 94,05G-3,68G | 93,55 G | 4,08 | 4,08 |
| | | | | | | **Wepa Hygieneprodukte GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A254QC | DE000A254QC5 | 2 7/8%, zinsv. v. 15.09.21-14.12.21, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S | | 96,04G-6G | 96,375 G | 3,78 | 3,78 |
| | | | | | | **Wesfarmers Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.08.22 | 02.08. | A1G7YF | XS0810622935 | 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) | | 102,5G-2,48G | 102,49 G | | |
| | | | | | | **Western Australian Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| A$ | 100 | 16.10.23 | 16.AO | A0UJTG | AU300WT60390 | 6%, v. 01.03.05(23), AD-Bond 2005(23) | | 111,33G-1,33G | 111,39 G | 0,33 | 0,33 |
| A$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 108,67G-8,67G | 108,89 G | 1,22 | 1,22 |
| A$ | 100 | 20.07.28 | 20.JJ | A19X4S | AU3SG0001829 | 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28) | | 111G-0,74G | 110,73 G | 1,58 | 1,58 |
| | | | | | | **Western Australian Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | |
| A$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | 3%, v. 21.04.16(27), AD-Loan 2016(27) | | 109,2G-9,19G | 109,33 G | 1,41 | 1,41 |
| | | | | | | **Western Digital Corp.** | | | | | |
| | | | | | | **Guaranteed Convertible Notes** | | | | | |
| US$ | 1.000 | 01.02.24 | 01.FA | A2R8QL | US958102AP07 | 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24) | | 99,94G-9,95G | 99,95 G | 1,53 | 1,53 |
| | | | | | | **Western Digital Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A19VYA | US958102AM75 | 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26) | | 109,655G-9,41G | 109,76 G | 2,46 | 2,46 |
| | | | | | | **Western Union Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) | | 126,43G-5,91G | 125,98 G | 3,95 | 3,95 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A2SA03 | US959802AY56 | 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 104,42G-4,39G | 104,49 G | 1,46 | 1,46 |
| US$ | 1.000 | 15.03.26 | 15.MS | A3KMF8 | US959802AZ22 | 1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26) | | 98,08G-7,99G | 98,03 G | 1,83 | 1,83 |
| | | | | | | **Westinghouse Air Brake Technologies Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RRVF | US960386AN02 | 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24) | | 106,96G-7,04G | 107,05 G | 1,43 | 1,43 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westlake Chemical Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 104,71G-4,23G | 104,59 G | 1,05 | 1,05 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **ACV** | | | | | |
| A$ | 100.000 | 21.11.23 | 21.MN | A1HTN6 | AU3CB0216240 | 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23) | | 109,54G-9,6G | 109,61 G | 0,65 | 0,65 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.05.23 | 15.FMAN | A190XK | US961214EA74 | 0,84475%, zinsv. v. 16.08.21-14.11.21, v. 15.05.18(23), DL-FLR Notes 2018(23) | | 101,01G-1,01G | 100,93 G | 0,21 | 0,21 |
| US$ | 1.000 | **11.01.22** | 11.JAJO | A19BFR | US961214DH37 | 0,969%, zinsv. v. 12.07.21-11.10.21, v. 11.01.17(22), DL-FLR Notes 2017(22) | | (exA)-100,2G-0,2G | 100,2 G | 0,14 | 0,14 |
| US$ | 1.000 | 28.06.22 | 28.MJSD | A19KKV | US961214DR19 | 0,8422500000000001%, zinsv. v. 28.09.21-28.12.21, v. 28.06.17(22), DL-FLR Notes 2017(22) | | 100,45G-0,45G | 100,45 G | 0,2 | 0,2 |
| US$ | 1.000 | 11.01.23 | 11.JAJO | A19TLS | US961214DT74 | 0,689%, zinsv. v. 12.07.21-11.10.21, v. 11.12.17(23), DL-FLR Notes 2017(23) | | (exA)-100,61G-0,61G | 100,32 G | 0,2 | 0,2 |
| US$ | 1.000 | 13.01.23 | 14.JAJO | A28R5K | US961214EK56 | 0,51863%, zinsv. v. 13.07.21-12.10.21, v. 16.01.20(23), DL-FLR Notes 2020(23) | | 100,38G-0,38G | 100,36 G | 0,21 | 0,21 |
| US$ | 1.000 | 26.02.24 | 28.FMAN | A2RYB7 | US961214EB57 | 0,89175%, zinsv. v. 26.08.21-25.11.21, v. 26.02.19(24), DL-FLR Notes 2019(24) | | 101,42G-1,42G | 101,39 G | 0,29 | 0,29 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HM1 | XS1615085781 | 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) | | 101,74G-1,7G | 101,75 G | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HM5 | XS1615085864 | 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) | | 110,15G-9,88G | 110,1 G | 0,42 | 0,42 |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) | | 102,38G-2,285G | 102,35 G | | |
| Euro | 1.000 | 14.01.33 | 14.01. | A19UNW | XS1748436356 | 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) | | 108,79G-8,56G | 108,78 G | 0,47 | 0,47 |
| Euro | 1.000 | **14.01.22** | 14.01. | A1ZUTQ | XS1167295804 | 0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22) | | 100,3G-0,29G | 100,29 G | | |
| Euro | 1.000 | 02.04.26 | 02.04. | A2R0DA | XS1978200472 | 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) | | 102,195G-2,091G | 102,192 G | | |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZ7 | XS1917808922 | 0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23) | | 101,86G-1,818G | 101,85 G | | |
| Euro | 1.000 | 22.09.28 | 22.09. | A3KWH1 | XS2388390507 | 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) | | 99,11G-8,92G | 99,09 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.09.36 | 22.09. | A3KWH2 | XS2388390689 | 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) | | 95,68G-5,48G | 95,67 G | 0,69 | 0,69 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 103,73G-3,55G | 103,79 G | 0,23 | 0,23 |
| Euro | 1.000 | **17.01.22** | 17.01. | A187VF | XS1506396974 | 0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22) | | 100,18G-0,14G | 100,2 G | | |
| Euro | 1.000 | 17.10.23 | 17.10. | A193FY | XS1856797300 | 0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23) | | 102,26G-2,18G | 102,21 G | | |
| Euro | 1.000 | 17.07.28 | 17.07. | A193FZ | XS1856797219 | 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) | | 107,47G-7,3G | 107,65 G | 0,35 | 0,35 |
| Euro | 1.000 | 05.03.23 | 05.03. | A19NMU | XS1676933937 | 0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23) | | 101,11G-1,08G | 101,09 G | | |
| Euro | 1.000 | 05.09.27 | 05.09. | A19NMV | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) | | 105,29G-4,99G | 105,24 G | 0,27 | 0,27 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A19SC3 | CH0387879056 | 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) | | 101,93G-1,89G | 101,9 G | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 102,41G-2,26G | 102,34 G | | |
| sfrs | 5.000 | 09.06.23 | 09.06. | A1Z1YP | CH0282343760 | 0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23) | | 101,05G-1,06G | 101,06 G | | |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) | | 106,915G-6,75G | 106,94 G | 1,33 | 1,33 |
| US$ | 1.000 | 19.08.26 | 19.FA | A18452 | US961214DC40 | 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) | | 106,52G-6,3G | 106,54 G | 1,36 | 1,36 |
| US$ | 1.000 | 15.05.23 | 15.MN | A190XJ | US961214DZ35 | 3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23) | | 105,13G-5,11G | 105,15 G | 0,41 | 0,41 |
| US$ | 1.000 | **11.01.22** | 11.JJ | A19BFQ | US961214DG53 | 2,7999999999999998%, v. 11.01.17(22), DL-Notes 2017(22) | | 100,58G-0,59G | 100,6 G | 0,35 | 0,35 |
| US$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) | | 109,16G-9,01G | 109,25 G | 1,61 | 1,61 |
| US$ | 1.000 | 28.06.22 | 28.JD | A19KKK | US961214DQ36 | 2 1/2%, v. 28.06.17(22), DL-Notes 2017(22) | | 101,61G-1,54G | 101,52 G | 0,31 | 0,31 |
| US$ | 1.000 | 11.01.23 | 11.JJ | A19TLR | US961214DS91 | 2 3/4%, v. 11.12.17(23), DL-Notes 2017(23) | | 102,94G-2,89G | 102,96 G | 0,41 | 0,41 |
| US$ | 1.000 | 25.01.28 | 25.JJ | A19VBN | US961214DW04 | 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) | | 109,71G-9,64G | 109,8 G | 1,78 | 1,78 |
| US$ | 1.000 | 13.01.23 | 13.JJ | A28R5J | US961214EJ83 | 2%, v. 16.01.20(23), DL-Notes 2020(23) | | 102G-1,97G | 102,03 G | 0,41 | 0,41 |
| US$ | 1.000 | 16.01.30 | 16.JJ | A28R63 | US961214EL30 | 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) | | 105,25G-5,22G | 105,19 G | 1,97 | 1,97 |
| US$ | 1.000 | 26.02.24 | 26.FA | A2RYB6 | US961214EC31 | 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) | | 106,2G-6,08G | 106,18 G | 0,71 | 0,71 |
| US$ | 1.000 | 19.02.25 | 19.FA | A2SAH8 | US961214EH28 | 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) | | 104,08G-4,13G | 104,19 G | 1,09 | 1,09 |
| US$ | 1.000 | 03.06.26 | 03.JD | A3KRX2 | US961214ER00 | 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) | | 99,36G-9,26G | 99,36 G | 1,32 | 1,32 |
| US$ | 1.000 | 03.06.31 | 03.JD | A3KRX3 | US961214ET65 | 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) | | 99,8G-9,78G | 99,79 G | 2,19 | 2,19 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 24.07.39 | 24.JJ | A2R5EV | US961214EG45 | 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | | 115,3G-5,64G | 115,24 G | 3,28 | 3,28 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| A$ | 2.000 | 14.06.28 | 14.06. | A182WX | XS1431350120 | 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28) | | 104,81G-4,57G | 104,6 G | 4 | 4 |
| A$ | 2.000 | 11.03.27 | 11.03. | A1ZX9Z | XS1200738935 | 4 1/2%, zinsv. v. 11.03.15-10.03.22, v. 11.03.15(27), AD-FLR Med.-T. Nts 2015(22/27) | | 101,53G-1,53G | 101,55 G | 4,17 | 4,17 |
| A$ | 100.000 | 27.08.29 | 27.FMAN | A2R65J | AU3FN0049672 | 1,99%, zinsv. v. 27.08.21-28.11.21, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29) | | 102,78G-2,79G | 102,89 G | 1,62 | 1,62 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3KQXY | XS2342206591 | 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 99,25G-9,01G | 99,27 G | 0,87 | 0,87 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.11.31 | 23.MN | A189GK | US961214DF70 | 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) | | 109,45G-9,45G | 109,67 G | 3,24 | 3,24 |
| US$ | 1.000 | 15.11.35 | 15.MN | A2844Y | US961214EP44 | 2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) | | 96,82G-6,94G | 96,87 G | 2,96 | 2,96 |
| US$ | 1.000 | 04.02.30 | 04.FA | A28S01 | US961214EM13 | 2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30) | | 103,22G-3,17G | 103,22 G | 2,48 | 2,48 |
| US$ | 1.000 | 24.07.34 | 24.JJ | A2R5J1 | US961214EF61 | 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) | | 107,68G-7,75G | 107,68 G | 3,39 | 3,39 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Notes** | | | | | |
| US$ | 1.000 | 16.11.40 | 16.MN | A2844Z | US961214EQ27 | 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40) | | 97,39G-7,5G | 97,26 G | 3,16 | 3,16 |
| | | | | | | **Westpac Banking Corp. [New Zealand Branch]**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 21.MS | A19PD3 | US96122UAA25 | 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.) | | 105,13G-5,13G | 105,35 G | | |
| | | | | | | **Westpac Securities NZ Ltd. [London Branch]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **06.04.22** | 06.04. | A19FR1 | XS1591674459 | 0 1/4%, v. 06.04.17(22), EO-Med.-T.Mtg.Cov.Bds 2017(22) | | 100,355G-0,355G | 100,36 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHY | XS1936779245 | 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24) | | 101,9G-1,91G | 101,95 G | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3KRYN | XS2348324414 | 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28) | | 99,08G-8,9G | 99,06 G | 0,02 | 0,02 |
| | | | | | | **Westpac Securities NZ Ltd. [London Branch]**<br>**Medium - Term Notes** | | | | | |
| nz$ | 2.000 | 11.07.22 | 11.07. | A19LBM | XS1644957950 | 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22) | | 101,91G-1,91G | 101,82 G | 1,26 | 1,26 |
| Euro | 1.000 | 25.06.24 | 25.06. | A2R36R | XS2016070430 | 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) | | 101,31G-1,215G | 101,27 G | | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTV5 | XS2362968906 | 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) | | 98,125G-7,89G | 98,21 G | 0,2 | 0,2 |
| | | | | | | **Westwood Group Holdings Ltd.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 19.10.23 | 19.AO | A19ZH8 | XS1807202350 | 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23) | | 104,83G-4,99G | 105,91 G | 2,83 | 2,83 |
| | | | | | | **Weyerhaeuser Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VHK | US962166BY91 | 4%, v. 30.03.20(30), DL-Notes 2019(20/30) | | 111,53G-1,64G | 111,53 G | 2,49 | 2,49 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2RYKV | US962166BX19 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 111,62G-1,67G | 111,56 G | 2,42 | 2,42 |
| | | | | | | **Whirlpool Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.46 | 01.JD | A1813H | US963320AV88 | 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) | | 117,21G-7,72G | 117,25 G | 3,46 | 3,46 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1VEW9 | US963320AR76 | 4%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 107,31G-7,19G | 107,345 G | 0,94 | 0,94 |
| US$ | 1.000 | 01.05.25 | 01.MN | A1VG8U | US963320AT33 | 3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25) | | 107,5G-7,29G | 107,505 G | 1,58 | 1,58 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28W3P | US963320AX45 | 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 120,65G-1,16G | 120,53 G | 3,46 | 3,46 |
| US$ | 1.000 | 26.02.29 | 26.FA | A2RYJW | US963320AW61 | 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) | | 115,88G-5,63G | 115,32 G | 2,44 | 2,43 |
| | | | | | | **Whirlpool EMEA Finance S.àr.l.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A28T07 | XS2115092954 | 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28) | | 99,8G-9,59G | 99,75 G | 0,57 | 0,57 |
| | | | | | | **Whirlpool Finance Luxembourg S.a.r.l.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 02.11.26 | 02.11. | A188QK | XS1514149159 | 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) | | 104,9G-4,708G | 104,9 G | 0,31 | 0,31 |
| Euro | 1.000 | 09.11.27 | 09.11. | A19R3K | XS1716616179 | 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 103,91G-3,67G | 103,88 G | 0,48 | 0,48 |
| | | | | | | **Wiener Städtische Versicherung AG Vienna Insurance Group**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | 3 1/2%, v. 11.05.17(27), EO-Schuldverschr.2017(27) | | 109,86G-9,85G | 109,85 G | 1,64 | 1,64 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wienerberger AG** | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) | | 104,215G-4,085G | 104,14 G | 0,39 | 0,39 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | 2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25) | | 107,04G-6,84G | 107,07 G | 0,83 | 0,83 |
| | | | | | | **Willis North America Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.24 | 15.MN | A19HQ0 | US970648AF88 | 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24) | | 105,86G-5,92G | 105,93 G | 1,27 | 1,27 |
| | | | | | | **Willow No.2 (Ireland) PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6NS | XS0798504030 | 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S | | 102,7G-2,7G | 102,71 G | | |
| | | | | | | **Wintershall Dea Finance 2 B.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 20.01. | A287SY | XS2286041947 | 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) | | 97,7G-7,26G | 97,616 G | | |
| Euro | 100.000 | endlos | 20.07. | A287SZ | XS2286041517 | 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.) | | 98,644G-8,438G | 98,76 G | | |
| | | | | | | **Wintershall Dea Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 25.09.23 | 25.09. | A2R75A | XS2054209320 | 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) | | 100,85G-0,75G | 100,85 G | 0,07 | 0,07 |
| Euro | 100.000 | 25.09.25 | 25.09. | A2R75B | XS2054209833 | 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) | | 101,73G-1,63G | 101,66 G | 0,42 | 0,42 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 103,13G-2,9G | 103,05 G | 0,9 | 0,9 |
| Euro | 100.000 | 25.09.31 | 25.09. | A2R75D | XS2055079904 | 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) | | 105,12G-4,81G | 105,1 G | 1,3 | 1,3 |
| | | | | | | **Wirecard AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 12,28G-2,37G | 12,25 G | 8,05 | 8,05 |
| | | | | | | **Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 06.12.22 | 06.12. | A1R010 | DE000A1R0105 | 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) | | 102,62G-2,62G | 102,62 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1R013 | DE000A1R0139 | 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) | | 105,26G-5,22G | 105,3 G | | |
| Euro | 100.000 | 07.05.27 | 07.05. | A2GSR4 | DE000A2GSR47 | 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) | | 100,37G-0,21G | 100,35 G | | |
| | | | | | | **Wisconsin Power and Light Co.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VMV | US976826BN62 | 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50) | | 107,75G-7,55G | 106,98 G | 3,27 | 3,27 |
| | | | | | | **WisdomTree Commodity Securities Ltd.** | | | | | |
| | | | | | | **Shares ( Deutsche Zertifikate )** | | | | | |
| US$ | 1 | endlos | | A0KRJ0 | DE000A0KRJ02 | Null-Kupon, DT.ZT06/Und. Heating Oil | | 11,149G-1,135G-1,146G-1,174G-1,17G-1,144G-1,114G-1,146G-1,053G-1,128G | 11,114 G | | |
| US$ | 1 | endlos | | A0KRJ1 | DE000A0KRJ10 | Null-Kupon, DT.ZT06/Und. Lean Hogs | | 0,3436G-0,3428G-0,3417G-0,3428G-0,3429G-0,3436G-0,3435G-0,3433G-0,3372G-0,3308G-0,3291G | 0,337 G | | |
| US$ | 1 | endlos | | A0KRJ2 | DE000A0KRJ28 | Null-Kupon, DT.ZT06/Und. Live Cattle | | 4,6018G-4,6054G-4,5756G-4,572G-4,59G-4,5912G-4,5916G-4,5944G-4,597G-4,597G-4,5996G-4,5892G | 4,607 G | | |
| US$ | 1 | endlos | | A0KRJ3 | DE000A0KRJ36 | Null-Kupon, DT.ZT06/Und. Natural Gas | | 0,0196G-0,0196G-0,0197G-0,0197G-0,0197G-0,0197G-0,0197G-0,0196G-0,0199G-0,0199G | 0,02 G | | |
| US$ | 1 | endlos | | A0KRJ4 | DE000A0KRJ44 | Null-Kupon, DT.ZT06/Und.Nickel | | 15,341G-5,381G-5,41G-5,45G-5,51G-5,526G-5,394G-5,388G | 15,228 G | | |
| US$ | 1 | endlos | | A0KRJ5 | DE000A0KRJ51 | Null-Kupon, DT.ZT06/Und. Silver | | 17,503G-7,489G-7,424G-7,412G-7,441G-7,451G-7,457G-7,537G-7,424G-7,434G | 17,446 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Commodity Securities Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | |
| US$ | 1 | endlos | | A0KRJ6 | DE000A0KRJ69 | Null-Kupon, DT.ZT06/Und. Soybean Oil | | 5,8485G-5,8445G-5,8505G-5,831G-5,8375G-5,8305G-5,8445G-5,8505G-5,7165G-5,726G-5,7685G | 5,844 G | | |
| US$ | 1 | endlos | | A0KRJ7 | DE000A0KRJ77 | Null-Kupon, DT.ZT06/Und. Soybeans | | 19,612G-9,587G-9,652G-9,632G-9,628G-9,598G-9,624G-9,224G-9,53G-9,474G | 19,6 G | | |
| US$ | 1 | endlos | | A0KRJ8 | DE000A0KRJ85 | Null-Kupon, DT.ZT06/Und. Sugar | | 8,5285G-8,578G-8,559G-8,5795G-8,5665G | 8,506 G | | |
| US$ | 1 | endlos | | A0KRJ9 | DE000A0KRJ93 | Null-Kupon, DT.ZT06/Und. Wheat | | 0,6787G-0,6787G-0,6819G-0,6819G-0,6805G-0,6825G-0,6781G-0,6762G-0,6783G-0,6802G | 0,677 G | | |
| US$ | 1 | endlos | | A0KRJS | DE000A0KRJS4 | Null-Kupon, DT.ZT06/Und.Aluminium | | 3,6814G-3,681G-3,689G-3,6868G-3,7008G-3,7012G-3,7338G-3,6934G-3,6982G | 3,68 G | | |
| US$ | 1 | endlos | | A0KRJT | DE000A0KRJT2 | Null-Kupon, DT.ZT06/Und.Coffee | | 1,0654G-1,0639G-1,064G-1,0666G-1,0688G-1,066G-1,11-1,1033G-1,1093G | 1,06 G | | |
| US$ | 1 | endlos | | A0KRJU | DE000A0KRJU0 | Null-Kupon, DT.ZT06/Und. Copper | | 33,178G-3,178G-3,246G-3,27G-3,494G-3,506G | 33,126 G | | |
| US$ | 1 | endlos | | A0KRJV | DE000A0KRJV8 | Null-Kupon, DT.ZT06/Und. Corn | | 0,8641G-0,8642G-0,8692G-0,8688G-0,8688G-0,869G-0,8674G-0,8593G-0,8601G-0,8569G-0,8493G | 0,862 G | | |
| US$ | 1 | endlos | | A0KRJW | DE000A0KRJW6 | Null-Kupon, DT.ZT06/Und.Cotton | | 2,6938G-2,7394G-2,7404G-2,7476G-2,7182G-2,7184G-2,681G-2,652G-2,6398G | 2,675 G | | |
| US$ | 1 | endlos | | A0KRJX | DE000A0KRJX4 | Null-Kupon, DT.ZT06/Und. WTI Crude Oil | | 6,4355G-6,3785G-6,412G-6,435G-6,415G-6,453G-6,4075G | 6,398 G | | |
| US$ | 1 | endlos | | A0KRJY | DE000A0KRJY2 | Null-Kupon, DT.ZT06/Und.Gasoline | | 28,366G-8,32G-8,378G-8,406G-8,272G-8,472G-8,344G | 28,418 G | | |
| US$ | 1 | endlos | | A0KRJZ | DE000A0KRJZ9 | Null-Kupon, DT.ZT06/Und. Gold | | 16,462G-6,478G-6,468G-6,456G-6,466G-6,482G-6,514G-6,586G-6,536G-6,445G-6,459G | 16,363 G | | |
| US$ | 1 | endlos | | A0KRKA | DE000A0KRKA0 | Null-Kupon, DT.ZT06/Und. Zinc | | 8,425G-8,4815G-8,533G-8,54G-8,475G | 8,447 G | | |
| US$ | 1 | endlos | | A0KRKB | DE000A0KRKB8 | Null-Kupon, DT.ZT06/Und.Agriculture | | 4,8354G-4,8324G-4,854G-4,854G-4,8514G-4,8512G-4,8492G-4,8518G-4,847G-4,8452G-4,8194-4,8024G | 4,832 G | | |
| US$ | 1 | endlos | | A0KRKC | DE000A0KRKC6 | Null-Kupon, DT.ZT06/Und.All Commodities | | 9,104G-9,0905G-9,106G-9,106G-9,1015G-9,119G-9,112G-9,1435G | 9,108 G | | |
| US$ | 1 | endlos | | A0KRKD | DE000A0KRKD4 | Null-Kupon, DT.ZT06/Und. Energy | | 3,277G-3,287G-3,283G-3,2488G-3,2896G-3,2678G-3,2884G | 3,212 G | | |
| US$ | 1 | endlos | | A0KRKF | DE000A0KRKF9 | Null-Kupon, DT.ZT06/Und. Grains | | 3,3648G-3,363G-3,3826G-3,3834G-3,3818G-3,38G-3,3806G-3,3804G-3,3786G-3,3184G-3,3618G | 3,354 G | | |
| US$ | 1 | endlos | | A0KRKG | DE000A0KRKG7 | Null-Kupon, DT.ZT06/Und. Industrial Metals | | 14,354G-4,326G-4,364G-4,378G | 14,34 G | | |
| US$ | 1 | endlos | | A0KRKJ | DE000A0KRKJ1 | Null-Kupon, DT.ZT06/Und.Petroleum | | 11,57G-1,551G-1,578G-1,575G-1,549G-1,605G-1,605G-1,541G-1,395G | 11,432 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Commodity Securities Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | |
| US$ | 1 | endlos | | A0KRKK | DE000A0KRKK9 | Null-Kupon, DT.ZT06/Und. Precious Metals | | 17,937G-7,953G-7,961G-7,972G-8,003G-8,019G-8,083G-8,027G-7,905G-7,917G | 17,835 G | | |
| US$ | 1 | endlos | | A0KRKL | DE000A0KRKL7 | Null-Kupon, DT.ZT06/Und. Softs | | 3,879G-3,8756G-3,8968G-3,9062G-3,901G-3,8926G-3,959G-3,9488G-3,9114G-3,9186G | 3,869 G | | |
| US$ | 1 | endlos | | A0SVX3 | DE000A0SVX34 | Null-Kupon, DT.ZT07/Und. LD Commodities | | 22,084G-2,03G-2,056G-2,058G-2,05G-2,086G-2,034G-2,098G-2,054G-2,05G | 22,064 G | | |
| US$ | 1 | endlos | | A0SVX4 | DE000A0SVX42 | Null-Kupon, DT.ZT07/Und.LD Energy | | 21,626G-1,618G-1,694G-1,692G-1,712G-1,778G-1,694G-1,726G-1,726G | 21,716 G | | |
| US$ | 1 | endlos | | A0SVX7 | DE000A0SVX75 | Null-Kupon, DT.ZT07/Und.LD Ind. Metals | | 20,876G-1G-1,066G-1,104G-1,154G-1,166G-1,224G-1,272G-1,24G-1,044G-1,07G | 21,06 G | | |
| US$ | 1 | endlos | | A0SVX8 | DE000A0SVX83 | Null-Kupon, DT.ZT07/Und.LD Agriculture | | 9,213G-9,253G-9,25G-9,247G-9,24G-9,24G-9,2395G-9,1785G-9,136G | 9,188 G | | |
| US$ | 1 | endlos | | A0V9X0 | DE000A0V9X09 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Gold | | 14,712G-4,802G-4,806G-4,79G-4,776G-4,774G-4,782G-4,764G | 14,725 G | | |
| US$ | 1 | endlos | | A0V9X4 | DE000A0V9X41 | Null-Kupon, DT.ZT08/Und.1xD.Sht.Nat. Gas | | 257,46G-7,36G-61G-1,54G-5,12G-0,5G-59,44G-6,32G | 256,74 G | | |
| US$ | 1 | endlos | | A0V9X5 | DE000A0V9X58 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Nickel | | 13,451G-3,401G-3,48G-3,424G-3,422G-3,416G-3,516G-3,534G | 13,418 G | | |
| US$ | 1 | endlos | | A0V9X6 | DE000A0V9X66 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Silver | | 7,8485G-7,847G-7,9355G-7,912G-7,9275G-7,926G-7,9285G-7,8775G | 7,837 G | | |
| US$ | 1 | endlos | | A0V9XY | DE000A0V9XY2 | Null-Kupon, DT.ZT08/Und.1xD.Sht. WTI Oil | | 26,806G-7,08G-6,996G-6,978G-7,048G-7,04G-7,228G-7,122G-6,848G-6,844G | 26,592 G | | |
| US$ | 1 | endlos | | A0V9Y5 | DE000A0V9Y57 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Silver | | 5,318G-5,299G-5,2755G-5,2705G-5,2735G-5,29G-5,286G-5,303G-5,2195G | 5,244 G | | |
| US$ | 1 | endlos | | A0V9Y8 | DE000A0V9Y81 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Sugar | | 2,9452G-2,9368G-2,927G-2,938G-2,9336G-2,931G-2,871G | 2,944 G | | |
| US$ | 1 | endlos | | A0V9YG | DE000A0V9YG7 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Agricult. | | 7,3425G-7,3615G-7,363G-7,358G-7,344G-7,348G-7,334G-7,2925G-7,3275G-7,3405G | 7,321 G | | |
| US$ | 1 | endlos | | A0V9YT | DE000A0V9YT0 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Coffee | | 1,1296G-1,124G-1,1351G-1,133G-1,1247G-1,1353G-1,17-1,2098G-1,2215G | 1,123 G | | |
| US$ | 1 | endlos | | A0V9YU | DE000A0V9YU8 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Copper | | 9,5935G-9,801G-9,807G-9,914G-9,87G | 9,769 G | | |
| US$ | 1 | endlos | | A0V9YV | DE000A0V9YV6 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Corn | | 1,9271G-1,9426G-1,942G-1,9366G-1,8873G-1,8988G-1,915G | 1,912 G | | |
| US$ | 1 | endlos | | A0V9YZ | DE000A0V9YZ7 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Gold | | 47,242G-7,458G-7,35G-7,414G-7,49G-7,642G-7,966G-7,746G-7,33G-7,368G | 46,962 G | | |
| US$ | 1 | endlos | | A0V9ZC | DE000A0V9ZC3 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Platinum | | 2,278G-2,2694G-2,2676G-2,2704G-2,2466G-2,2628G-2,2616G-2,2974G-2,25G | 2,219 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Commodity Securities Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | |
| US$ | 1 | endlos | | A0V9ZE | DE000A0V9ZE9 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Cocoa | | 6,317G-6,287G-6,286G-6,435G-6,353G-6,373G-6,3235G-6,295G | 6,312 G | | |
| US$ | 1 | endlos | | A1N49P | DE000A1N49P6 | Null-Kupon, DT.ZT12/Und.Brent Crude | | 30,994G-0,974G-1,1G-0,896G-0,504G | 30,6 G | | |
| US$ | 1 | endlos | | A1N49Q | DE000A1N49Q4 | Null-Kupon, DT.ZT12/Und.LD Brent Crude | | 41,89G-1,92G-2,02G-1,91G-2,11G-1,94G-1,83G-1,366G | 41,486 G | | |
| US$ | 1 | endlos | | A1RX1P | DE000A1RX1P2 | Null-Kupon, DT.ZT12/Und.Ex-Agri&Livestock | | 10,721G-0,684G-0,712G-0,708G-0,706G-0,78G-0,744G-0,731G-0,749G | 10,732 G | | |
| US$ | 1 | endlos | | A2BDEA | DE000A2BDEA8 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Wheat | | 20,064G-0,048G-0,21G-0,268G-0,214G-0,224G-0,268G-0,228G-0,234G-0,158G-19,951G-9,998G-9,802G-9,802G | 20,048 G | | |
| US$ | 1 | endlos | | A2BDEB | DE000A2BDEB6 | Null-Kupon, DT.ZT08/Und.2xD.Lng. WTI Oil | | 9,901G-9,9525G-9,9715G-9,952G-9,912G-10,024G-9,9285G-9,982G-9,8875G | 9,883 G | | |
| US$ | 1 | endlos | | A2BDEC | DE000A2BDEC4 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Nickel | | 91,825G-1,395G-3,065G-3,42G-3,85G-4,76G-4,02G-2,35G-2,65G-89,36G | 90,72 G | | |
| US$ | 1 | endlos | | A2BDED | DE000A2BDED2 | Null-Kupon, DT.ZT08/Und.2xD.Lng. N.Gas | | 5,1055G-5,1405G-5,136G | 6,017 G | | |
| | | | | | | **WisdomTree Commodity Securities Ltd.**<br>**Zertifikate** | | | | | |
| Euro | 1 | endlos | | A3GTR6 | JE00BP2PWW32 | Null-Kupon, ZT21/Und.Solactive CarbonIndex | E Index | 20,28G | 20,386 G | | |
| | | | | | | **WisdomTree Foreign Exchange Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | |
| Euro | 1 | endlos | | A12Z31 | DE000A12Z314 | Null-Kupon, Dt.ZT14/Und.5x L USD Short EUR | | 75,255G-6,11G-6,06G-6,055G-6,51G-6,905G | 75,61 G | | |
| Euro | 1 | endlos | | A12Z32 | DE000A12Z322 | Null-Kupon, Dt.ZT14/Und.5x Short USD L EUR | | 7,106G-7,171G-7,1775G-7,1925G-7,1775G-7,1515G-7,1625G-7,1355G-7,0965G-7,136G | 7,22 G | | |
| Euro | 1 | endlos | | A1DFSA | DE000A1DFSA1 | Null-Kupon, Dt.ZT10/Und.Long CHF Short EUR | | 55,895G-5,595G-5,555G-5,58G-5,565G-5,535G-5,5G-5,545G-5,515G | 55,575 G | | |
| Euro | 1 | endlos | | A1DFSB | DE000A1DFSB9 | Null-Kupon, Dt.ZT10/Und.Short CHF Long EUR | | 30,266G-0,152G-0,142G-0,164G-0,148G-0,156G-0,172G-0,188G-0,17G-0,182G | 30,156 G | | |
| Euro | 1 | endlos | | A1DFSE | DE000A1DFSE3 | Null-Kupon, Dt.ZT10/Und.Long JPY Short EUR | | 39,646G-9,608G-9,54G-9,594G-9,62G-9,56G-9,58G-9,54G | 39,562 G | | |
| Euro | 1 | endlos | | A1DFSF | DE000A1DFSF0 | Null-Kupon, Dt.ZT10/Und.Short JPY Long EUR | | 40,486G-0,492G-0,522G-0,594G-0,538G-0,514G-0,558G-0,572G-0,592G | 40,572 G | | |
| Euro | 1 | endlos | | A1DFSG | DE000A1DFSG8 | Null-Kupon, Dt.ZT10/Und.Long NOK Short EUR | | 40,346G-0,354G-0,424G-0,466G-0,564G-0,58G-0,528G-0,572G-0,548G | 40,438 G | | |
| Euro | 1 | endlos | | A1DFSJ | DE000A1DFSJ2 | Null-Kupon, Dt.ZT10/Und.Long SEK Short EUR | | 42,936G-2,898G-2,964G-2,998G-3,016G-3,008G-3,018G-2,982G-2,98G-2,956G | 42,974 G | | |
| US$ | 1 | endlos | | A1EK0K | DE000A1EK0K5 | Null-Kupon, Dt.ZT10/Und.Long CNY SHort USD | | 47,482G-7,502G-7,502G-7,502G-7,548G-7,596G-7,596G-7,644G-7,644G-7,644G | 47,476 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Foreign Exchange Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | |
| US$ | 1 | endlos | | A1EK0L | DE000A1EK0L3 | Null-Kupon, Dt.ZT10/Und.Short CNY Long USD | | 28,502G-8,26G-8,268G-8,236G-8,22G-8,236G-8,23G-8,256G-8,284G-8,256G | 28,206 G | | |
| Euro | 1 | endlos | | A1EK0P | DE000A1EK0P4 | Null-Kupon, Dt.ZT10/Und.Long AUD Short EUR | | 51,075G-1,01G-1,04G-1,09G-1,12G-1,255G-1,23G-1,175G-1,17G-1,135G | 51,075 G | | |
| Euro | 1 | endlos | | A1EK0V | DE000A1EK0V2 | Null-Kupon, Dt.ZT10/Und.Long USD Short EUR | | 50,88G-0,92G-0,91G-0,885G-0,905G-0,94G-0,965G-1,015G-0,965G | 50,845 G | | |
| Euro | 1 | endlos | | A1EK0W | DE000A1EK0W0 | Null-Kupon, Dt.ZT10/Und.Short USD Long EUR | | 33,4G-3,404G-3,408G-3,426G-3,41G-3,386G-3,398G-3,37G-3,336G-3,374G-3,36G-3,36G | 33,45 G | | |
| | | | | | | **WisdomTree Hedged Commodity Securities Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | |
| Euro | 1 | endlos | | A1N3G1 | DE000A1N3G19 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Brent | | 4,1398G-4,1352G-4,1414G-4,1524G-4,1548G-4,149G-4,1416G-4,1554G-4,1434G-4,1494G-4,1264G-4,0994G | 4,122 G | | |
| Euro | 1 | endlos | | A1NZLJ | DE000A1NZLJ4 | Null-Kupon, DT.ZT12/Und.EUR d HEd. Agrar | | 6,05G-6,0475G-6,063G-6,061G-6,0595G-6,061G-6,055G-6,052G-6,049G-5,927G | 6,039 G | | |
| Euro | 1 | endlos | | A1NZLK | DE000A1NZLK2 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Commo | | 5,8115G-5,803G-5,7185G-5,7175G-5,7175G-5,7185G-5,7225G-5,7225G-5,7225G-5,7225G-5,7225G-5,7225G-5,7985G | 5,814 G | | |
| Euro | 1 | endlos | | A1NZLL | DE000A1NZLL0 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Copper | | 7,857G-7,7945G-7,839G-7,8585G-7,913G-7,899G-7,893G-7,7815G | 7,857 G | | |
| Euro | 1 | endlos | | A1NZLM | DE000A1NZLM8 | Null-Kupon, DT.ZT12/Und.EUR d Hed. WTI Oil | | 2,2332G-2,2194G-2,2344G-2,2364G-2,235G-2,2302G-2,2414G-2,2374G-2,2266G | 2,215 G | | |
| Euro | 1 | endlos | | A1NZLN | DE000A1NZLN6 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Gold | | 7,206G-7,2005G-7,2035G-7,198G-7,194G-7,2G-7,193G-7,208G-7,215G-7,2085G-7,2305G-7,2055G-7,184G-7,184G | 7,179 G | | |
| Euro | 1 | endlos | | A1NZLP | DE000A1NZLP1 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Gas | | 1,6555G-1,6602G-1,6593G-1,6554G | 1,649 G | | |
| Euro | 1 | endlos | | A1NZLQ | DE000A1NZLQ9 | Null-Kupon, DT.ZT12/Und.EUR d Hed. PMs | | 6,3495G-6,3385G-6,36G-6,36G-6,368G-6,3755G-6,3815G-6,3795G-6,377G-6,3935G-6,3865G-6,33G-6,3275G | 6,322 G | | |
| Euro | 1 | endlos | | A1NZLR | DE000A1NZLR7 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Silver | | 4,354G-4,3496G-4,3404G-4,3494G-4,3512G-4,3636G-4,3634G-4,3518G-4,3522G-4,3716G-4,3116G | 4,331 G | | |
| Euro | 1 | endlos | | A1NZLS | DE000A1NZLS5 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Wheat | | 4,0368G-4,0354G-3,963G-3,9604G-3,9604G-3,9588G-3,9588G-3,9586G-3,9586G-3,9554G-3,9554G-3,9554G-3,9564G-3,9564G | 4,011 G | | |
| | | | | | | **WisdomTree Hedged Commodity Securities Ltd.**<br>**Zertifikate** | | | | | |
| Euro | 1 | endlos | | A1Y7Y3 | DE000A1Y7Y36 | Null-Kupon, ZT12/Und.EUR d Hed. Energy | | 3,3556G-3,3292G-3,3418G-3,3414G-3,334G-3,3424G-3,319G-3,3274G | 3,336 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Hedged Metal Securities Ltd.** | | | | | |
| | | | | | | **Shares ( Deutsche Zertifikate )** | | | | | |
| Euro | 1 | endlos | | A1RX99 | DE000A1RX996 | Null-Kupon, Dt.ZT12/Und.EUR d Hed. Ph Gold | | 10,494G-0,502G-0,496G-0,498G-0,504G-0,522G-0,518G-0,545G-0,526G-0,486G-0,485G | 10,454 G | | |
| | | | | | | **WisdomTree Issuer X Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GKGK | GB00BJYDH287 | Null-Kupon, ETP 19(unlim.) | | 12,126G-2,181G-2,2G-2,167G-2,046G-2,136G-2,105G-1,864G | 12,162 G | | |
| US$ | 1 | endlos | | A3GQ45 | GB00BJYDH394 | Null-Kupon, ETP 21(unlim.) | | 29,97G | 30,996 | | |
| | | | | | | **WisdomTree Metal Securities Ltd.** | | | | | |
| | | | | | | **Shares ( Deutsche Zertifikate )** | | | | | |
| US$ | 1 | endlos | | A0N62D | DE000A0N62D7 | Null-Kupon, DT.ZT07/Und.Physical Platinum | | 81,73G-1,675G-1,69G-1,71G-1,3G-1,58G-2,26G-1,305G-1,465G | 80,745 G | | |
| US$ | 1 | endlos | | A0N62E | DE000A0N62E5 | Null-Kupon, DT.ZT07/Und.Physical Palladium | | 170,06G-69,59G-70,17G-65,56G-7,86G-7,31G-5,27G-5G | 170,2 G | | |
| US$ | 1 | endlos | | A0N62F | DE000A0N62F2 | Null-Kupon, DT.ZT07/Und.Physical Silver | | 18,275G-8,189G-8,165G-8,208G-8,212G-8,294G-8,231G-8,183G | 18,223 G | | |
| US$ | 1 | endlos | | A0N62G | DE000A0N62G0 | Null-Kupon, DT.ZT07/Und.Physical Gold | | 143,79G-3,63G-3,65G-3,77G-4,03G-4,65G-4,23G-3,95G-4,1G | 143,25 G | | |
| US$ | 1 | endlos | | A0N62H | DE000A0N62H8 | Null-Kupon, DT.ZT07/Und.Physical PM Basket | | 120,78G-1,35G-1,53G-1,83G-1,17G-19,55G | 120,3 G | | |
| US$ | 1 | endlos | | A1DCTL | DE000A1DCTL3 | Null-Kupon, DT.ZT09/Und.Physical CHF Gold | | 146,45G-6,36G-6,36G-6,48G-6,76G-7,39G-6,98G-6,65G-6,78G | 145,92 G | | |
| | | | | | | **WisdomTree Metal Securities Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GNQ1 | DE000A3GNQ18 | Null-Kupon, ETC 20(20/unl.) Gold | | 151,67G | 151,15 G | | |
| | | | | | | **WisdomTree Multi Asset Issuer PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | 30.11.62 | | A14JCP | IE00BLS09N40 | Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily | | 6,264G-6,302G-6,228G-6,3615G-6,3725G | 6,249 G | | |
| US$ | 1 | 30.11.62 | | A179AH | IE00BVFZGD11 | Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62) | C | 24,1G-3,96G-3,994G-4,116G-4,018G-4,182G | 24,156 G | | |
| US$ | 1 | 30.11.62 | | A18C5F | IE00BVFZGC04 | Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62) | C | 16,263G-6,542G-6,586G-6,554G-6,658G-6,572G-6,654G-6,511G | 16,569 G | | |
| US$ | 1 | 05.12.62 | | A1VBAP | IE00B8JG1787 | Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62) | | 4,9254G-5,067G-5,0385G-5,0495G-5,0405G-5,0595G-5,015G | 4,928 G | | |
| US$ | 1 | 05.12.62 | | A1VBKC | IE00B76BRD76 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 0,5067G-0,508G-0,5001G-0,4959G-0,4906G-0,4861G-0,4677G-0,4615G | 0,403 G | | |
| US$ | 1 | 05.12.62 | | A1VBKD | IE00B6X4BP29 | Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62) | | 26,252G-6,526G-6,494G-6,462G-6,346G-6,36G-6,202G | 26,536 G | | |
| US$ | 1 | 05.12.62 | | A1VBKF | IE00B8K7KM88 | Null-Kupon, v. 01.12.12(62), Russ.I.3xSh.ETP Secs 12(12/62) | | 0,399G-0,4012G-0,4013G-0,3959G-0,397G-0,3948G-0,3942G-0,3967G | 0,373 G | | |
| Euro | 1 | 05.12.62 | | A1VBKG | IE00B8GKPP93 | Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62) | X | 1,209G-1,2133G-1,1947G-1,1949G-1,1934G-1,1953G-1,1951G-1,1554G-1,1614G | 1,165 G | | |
| Euro | 1 | 05.12.62 | | A1VBKH | IE00B8JF9153 | Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62) | | 1,1515G-1,1518G-1,1602G-1,1388G-1,1422G-1,1423G-1,1401G-1,1428G | 1,129 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Multi Asset Issuer PLC**<br>**Zertifikate** | | | | | |
| US$ | 1 | 05.12.62 | | A1VBKL | IE00B7XD2195 | Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62) | | 1,5819G-1,5611G-1,5573G-1,5663G-1,5675G-1,5679G-1,5673G-1,5729G-1,5429G-1,5436G | 1,596 G | | |
| US$ | 1 | 05.12.62 | | A1VBKP | IE00B8HGT870 | Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62) | | 28,372G-8,374G-8,36G-8,412G-8,588G-8,552G-8,81G-8,632G-8,446G-8,47G | 28,29 G | | |
| US$ | 1 | 05.12.62 | | A1VBKR | IE00B7Y34M31 | Null-Kupon, v. 01.12.12(62), Russ.I.3xLev.ETP Secs12(12/62) | | 1270,4G-0,7G-91,8G-5,9G-88,9G-0,6G | 1.305,5 G | | |
| Euro | 1 | 05.12.62 | | A1VBKS | IE00B878KX55 | Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62) | | 239,06G-40,06G-2,86G-3,02G-2,96G-2,5G-1,66G | 242,62 G | | |
| Euro | 1 | 05.12.62 | | A1VBKT | IE00B7SD4R47 | Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62) | | 269,4G-72,46G-0,86G-5,68G-6,24G-6G-5,22G-4,76G-4,44G | 276,08 G | | |
| Euro | 1 | 30.11.62 | | A1VF92 | IE00BKS8QN04 | Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Zt14(14/62) | | 37,794G-7,794G-7,848G-7,794G-7,762G-7,768G-7,926G-7,912G-7,932G-7,876G | 37,644 G | | |
| US$ | 1 | 05.12.62 | | A1VF93 | IE00BKS8QT65 | Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62) | | 52,39G-2,39G-2,42G-2,355G-2,325G-2,34G-2,405G-2,305G-2,23G-2,155G | 52,01 G | | |
| US$ | 1 | 30.11.62 | | A2BCZZ | IE00BYTYHN28 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP | E Mkts | 143,37G-3,51G-5,56G-6,14G-6,71G-6,72G-5,52G | 147,12 G | | |
| US$ | 1 | 30.11.62 | | A2BGRH | IE00BYTYHM11 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort | E Mkts | 4,0696G-4,077G-4,027G-4,0256G-4,0048G-4,0186G-4,031G-4,0072G | 3,947 G | | |
| Euro | 1 | 30.11.62 | | A2F4WK | IE00BF4TW453 | Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily | | 36,158G-6,118G-6,268G-6,106G-6,04G-5,98G-6,108G-6,296G-6,196G-6,418G-6,356G | 36,002 G | | |
| US$ | 1 | 30.11.62 | | A2HH1S | IE00BF4TWC33 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals | C | 29,656G-9,658G-9,862G-9,888G-9,974G-30,064G-29,792G-9,792G | 29,82 G | | |
| US$ | 1 | 30.11.62 | | A2HH1T | IE00BF4TWF63 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR | | 25,952G-5,958G-6,03G-6,01G-6,096G-6,13G-6,028G-6,03G-6,03G | 26,07 G | | |
| US$ | 1 | 05.12.62 | | A3GL7C | IE00BLRPRG98 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 293,54G-7,7G-8,02G-6,2G-1,7G-303,8G | 377,3 G | | |
| US$ | 1 | 05.12.62 | | A3GL7E | IE00BLRPRL42 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 155,32G-5,66G-8,63G-9,3G-7,19G-6,62G-5,58G | 159,7 G | | |
| US$ | 1 | 30.11.62 | | A3GL7F | IE00BLRPRK35 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 11,325G-1,424G-1,432G-1,497G-1,697G | 11,384 G | | |
| Euro | 1 | 30.11.62 | | A3GPDV | XS2284324667 | Null-Kupon, v. 01.02.21(62), Energy Enhanced ETP21(21/62) | I | 34,18G-4,482G-4,5G-4,462G-4,542G-4,442G-4,452G-4,452G | 34,482 G | | |
| | | | | | | **Wizz Air Finance Company B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.01.24 | 19.01. | A287WB | XS2288097483 | 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) | | 101,88G-1,85G | 101,89 G | 0,53 | 0,53 |
| | | | | | | **WMG Acquisition Corp.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28Y2R | XS2193974701 | 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S | | 102,54G-2,45G | 102,54 G | 2,37 | 2,37 |
| | | | | | | **Wolters Kluwer N.V.**<br>**Notes** | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A1HHM1 | XS0907301260 | 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23) | | 104,56G-4,545G | 104,565 G | | |
| | | | | | | **Wolters Kluwer N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) | | 106,77G-6,52G | 106,74 G | 0,29 | 0,29 |
| Euro | 1.000 | 13.05.24 | 13.05. | A1ZH6B | XS1067329570 | 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) | | 106,35G-6,295G | 106,35 G | 0,06 | 0,06 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wolters Kluwer N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 03.07.30 | 03.07. | A28ZEH | XS2198580271 | 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) | | 101,36G-1,06G | 101,34 G | 0,62 | 0,62 |
| Euro | 1.000 | 30.03.28 | 30.03. | A3KN0P | XS2324836878 | 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) | | 99,43G-9,19G | 99,4 G | 0,38 | 0,38 |
| | | | | | | **Woodside Finance Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19N4A | USQ98229AM12 | 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S | | 106,4G-6,4G | 106,61 G | 2,63 | 2,63 |
| US$ | 1.000 | 04.03.29 | 04.MS | A2RYP0 | USQ98229AN94 | 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S | | 110,95G-1,32G | 110,74 G | 2,81 | 2,81 |
| | | | | | | **Woolworths Group Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 20.05.25 | 20.MN | A28XN5 | AU3CB0272219 | 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) | | 101,52G-1,34G | 101,5 G | 1,47 | 1,47 |
| A$ | 10.000 | 20.05.30 | 20.MN | A28XN6 | AU3CB0272227 | 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) | | 100,07G-99,84G | 99,82 G | 2,84 | 2,84 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KV9S | XS2384274440 | 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 98,57G-8,296G | 98,546 G | 0,62 | 0,62 |
| | | | | | | **Woolworths Group Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 23.04.24 | 23.AO | A2R057 | AU3CB0262533 | 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24) | | 104,46G-4,43G | 104,54 G | 1,07 | 1,07 |
| | | | | | | **Worldline S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 13.09.24 | 13.09. | A19N0X | FR0013281946 | 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) | | 104,1G-4,01G | 104,095 G | 0,24 | 0,24 |
| Euro | 100.000 | 30.06.23 | 30.06. | A28ZAF | FR0013521549 | 0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23) | | 101,14G-1,14G | 101,15 G | | |
| Euro | 100.000 | 30.06.27 | 30.06. | A28ZAG | FR0013521564 | 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) | | 102,98G-2,76G | 102,97 G | 0,39 | 0,39 |
| Euro | 100.000 | 18.09.24 | 18.09. | A2R7X1 | FR0013448032 | 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24) | | 100,71G-0,69G | 100,7 G | 0,01 | 0,01 |
| | | | | | | **Worley US Finance Sub Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR45 | XS2351032227 | 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26) | | 100,79G-0,65G | 100,77 G | 0,73 | 0,73 |
| | | | | | | **WPC Eurobond B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 107,82G-7,57G | 107,95 G | 0,72 | 0,72 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KMFC | XS2306082293 | 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 97,58G-6,96G | 97,53 G | 1,32 | 1,32 |
| | | | | | | **WPC Eurobond B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.04. | A2R7TD | XS2052968596 | 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) | | 102,76G-2,44G | 102,77 G | 0,96 | 0,96 |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 107,745G-7,39G | 107,6 G | 0,58 | 0,58 |
| | | | | | | **WPP Finance 2013** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **21.03.22** | 20.MJSD | A19X3S | XS1794195724 | zinsv. v. 20.09.21-19.12.21, v. 20.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 100,14G-0,126G | 100,137 G | -0,29 | |
| | | | | | | **WPP Finance 2013** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.11.23 | 20.11. | A1HTMQ | XS0995643003 | 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23) | | 106,78G-6,75G | 106,78 G | | |
| | | | | | | **WPP Finance 2016** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3T | XS1794084068 | 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25) | | 104,43G-4,316G | 104,427 G | 0,11 | 0,11 |
| | | | | | | **WPP Finance Deutschland GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 107,9G-7,43G | 107,8 G | 0,71 | 0,71 |
| | | | | | | **WPP Finance S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 110,57G-0,45G | 110,56 G | 0,13 | 0,13 |
| Euro | 1.000 | 19.05.27 | 19.05. | A28XE2 | XS2176562812 | 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 110,86G-0,64G | 110,88 G | 0,45 | 0,45 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XE3 | XS2176605132 | 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32) | | 109,85G-10,25G | 109,94 G | 2,63 | 2,63 |
| | | | | | | **WRKCo Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A2R2L1 | US92940PAE43 | 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) | | 110,44G-0,49G | 110,44 G | 2,2 | 2,2 |
| US$ | 1.000 | 01.06.32 | 01.JD | A2R2L2 | US92940PAF18 | 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) | | 113,3G-3,66G | 113,42 G | 2,73 | 2,73 |
| US$ | 1.000 | 15.03.26 | 15.MS | A2RWYF | US92940PAB04 | 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) | | 112,55G-2,16G | 111,96 G | 1,78 | 1,78 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RWYG | US92940PAD69 | 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29) | | 116,7G-6,69G | 115,98 G | 2,44 | 2,44 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Würth Finance International B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 103,915G-3,82G | 103,92 G | | |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | | 100,49G-0,475G | 100,5 G | 0,2 | 0,2 |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 103,1G-2,91G | 103,1 G | 0,27 | 0,27 |
| | | | | | | **Württembergische Lebensversicherung AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 111,35G-1,35G | 111,75 G | 4,45 | 4,44 |
| | | | | | | **Wüstenrot & Württembergische AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 10.09.41 | 10.09. | A3E5VS | XS2378468420 | 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41) | | 97,33G-7,236G | 97,355 G | 2,3 | 2,3 |
| | | | | | | **Wüstenrot Bausparkasse AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) | R 4 | 102,67G-2,446G | 102,549 G | | |
| Euro | 100.000 | 20.10.27 | 20.10. | WBP0A7 | DE000WBP0A79 | 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) | R 8 | 100,25G-0,04G | 100,18 G | | |
| | | | | | | **WWZ AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 29.09.33 | 29.09. | A3KVYT | CH1131931318 | 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33) | | 96,95G-6,76G | 96,31 G | 0,41 | 0,41 |
| | | | | | | **XBT Provider AB** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| skr | 1 | endlos | | A18KCN | SE0007126024 | Null-Kupon, O.E. 15(unl.) Bitcoin | | 240,281G-0,011G-0,651G-1,071G-0,191G-38,001G-9,461G-8,571G-3,522G-2,135G | 238,777 | | |
| Euro | 1 | endlos | | A2CBL5 | SE0007525332 | Null-Kupon, O.E. 15(unl.) Bitcoin | | 2385,581G-2,121G-7,531G-2,387,816 G<br>3,021G-60,931G-77,911G-9,541G-2,081G-48,161G-5,301G-21,749G | | | |
| skr | 1 | endlos | | A2HD38 | SE0010296574 | Null-Kupon, O.E. 17(unl.) Ethereum | | 29,389-9,507G-9,331G-9,381G-9,221G-8,771G-9,041G-8,851G-9,751G-9,56G-9,275G | 30,219 G | | |
| Euro | 1 | endlos | | A2HDZ2 | SE0010296582 | Null-Kupon, O.E. 17(unl.) Ethereum | | 299,261G-4,711G-4,881G-4,831G-3,721G-88,551G-91,731G-8,941G-3,952G | 304,132 G | | |
| | | | | | | **Xcel Energy Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) | | 107,58G-7,4G | 107,59 G | 1,84 | 1,84 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | 4%, v. 25.06.18(28), DL-Notes 2018(18/28) | | 110,85G-1,28G | 111,19 G | 2,19 | 2,18 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VLU | US98389BAY65 | 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 108,36G-8,37G | 108,31 G | 2,34 | 2,34 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2R90U | US98389BAW00 | 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 102,69G-2,77G | 102,54 G | 2,24 | 2,24 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2R90V | US98389BAX82 | 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 103,89G-4,64G | 103,47 G | 3,27 | 3,27 |
| | | | | | | **Xerox Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A19N48 | US984121CQ49 | 4 3/8%, v. 11.09.17(23), DL-Notes 2017(17/23) | | 103,01G-2,9G | 102,85 G | 2,3 | 2,29 |
| US$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) | | 108,37G-8,42G | 107,88 G | 6,07 | 6,07 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFJG | US984121CJ06 | 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) | | 104,065G-4,12G | 103,94 G | 2,16 | 2,16 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 98,7G-9G | 98,7 G | 4,96 | 4,96 |
| | | | | | | **Xerox Holdings Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.25 | 15.FA | A28021 | USU98401AA75 | 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S | | 104,61G-4,54G | 104,58 G | 3,75 | 3,75 |
| | | | | | | **Xiaomi Best Time International Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WMU | USY77108AA93 | 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S | | 101,64G-0,52G | 100,86 G | 3,33 | 3,33 |
| US$ | 1.000 | 14.07.31 | 14.JJ | A3KTZP | USY77108AD33 | 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S | | 96,35G-5,49G | 95,72 G | 3,45 | 3,45 |
| US$ | 1.000 | 14.07.51 | 14.JJ | A3KTZQ | USY77108AF80 | 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S | | 96,68G-6,72G | 95,44 G | 4,34 | 4,34 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Xilinx Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.24 | 01.JD | A19JB8 | US983919AJ06 | 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24) | | 105,05G-4,96G | 105,05 G | 1,04 | 1,04 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XH5 | US983919AK78 | 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 100,71G-0,68G | 101,01 G | 2,3 | 2,3 |
| | | | | | | **XLIT Ltd.** | | | | | |
| | | | | | | **Registered Subordinated Bonds** | | | | | |
| US$ | 1.000 | 31.03.25 | 30.MS | A1ZZBM | US98420EAC93 | 4,4500000000000002%, v. 30.03.15(25), DL-Notes 2015(15/25) | | 110,42G-0,42G | 110,41 G | 1,36 | 1,36 |
| | | | | | | **XLIT Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 29.06.47 | 29.06. | A19KMM | XS1633784183 | 3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47) | | 111,5G-1,34G | 111,55 G | 2,64 | 2,64 |
| | | | | | | **XTrackers ETC PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 30.04.80 | | A2T0VS | DE000A2T0VS9 | Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber | | 28,262G-8,202G-8,174G-8,232G-8,23G-8,258G-8,236G-8,248G-8,368G-8,178G | 28,232 G | | |
| US$ | 1 | 17.04.80 | | A2T0VT | DE000A2T0VT7 | Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin | | 21,904G-1,798G-1,796G-1,692G-1,768G-1,77G-1,962G-1,76G-1,798G | 21,61 G | | |
| US$ | 1 | 23.04.80 | | A2T0VU | DE000A2T0VU5 | Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold | | 23,492G-3,512G-3,534G-3,59G-3,576G-3,602G-3,674G-3,61G-3,564G-3,59G | 23,452 G | | |
| Euro | 1 | 21.05.80 | | A2T5DZ | DE000A2T5DZ1 | Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold | | 24,344G-4,344G-4,354G-4,408G-4,4G-4,458G-4,414G-4,338G-4,336G | 24,27 G | | |
| Euro | 1 | 15.05.80 | | A2UDH5 | DE000A2UDH55 | Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber | | 29,046G-8,956G-8,93G-9G-8,986G-9,002G-8,982G-8,976-8,972G-9,02G-8,986G-8,882G-8,896G | 29,016 G | | |
| Euro | 1 | 29.05.80 | | A2UDH6 | DE000A2UDH63 | Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin | | 22,206G-2,138G-2,126G-2,01G-2,08G-2,082G-2,122G-2,08G-2,118G | 21,978 G | | |
| | | | | | | **Xylem Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A187BV | US98419MAJ99 | 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26) | | 106,99G-6,74G | 106,14 G | 1,85 | 1,85 |
| | | | | | | **Xylem Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 11.03.23 | 11.03. | A18YYN | XS1378780891 | 2 1/4%, v. 11.03.16(23), EO-Notes 2016(16/23) | | 102,95G-2,92G | 102,946 G | 0,17 | 0,17 |
| | | | | | | **Yorkshire Building Society** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1Z92S | XS1318364731 | 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 101,285G-1,28G | 101,285 G | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A2R1UG | XS1991186500 | 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 100,97G-0,933G | 100,97 G | | |
| | | | | | | **Yorkshire Building Society** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.03.23 | 20.03. | A19X05 | XS1793287472 | 0 7/8%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,89G-1,85G | 101,87 G | | |
| Euro | 1.000 | **17.03.22** | 17.03. | A1ZYLE | XS1203856072 | 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22) | | 100,705G-0,7G | 100,7 G | | |
| Euro | 1.000 | 21.09.25 | 21.09. | A282HW | XS2231267829 | 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 102,15G-1,97G | 102,14 G | 0,12 | 0,12 |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | | 99,82G-9,56G | 99,8 G | 0,57 | 0,57 |
| | | | | | | **YPF S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 21.07.27 | 21.JJ | A19L1Z | USP989MJBL47 | 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S | | 69,89G-71,71G | 71,68 G | 14,82 | 14,79 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S | | 65,49G-5,27G | 65,22 G | 11,4 | 11,4 |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z0T6 | USP989MJBE04 | 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S | | 82,3G-2,12G | 82,3 G | 15,37 | 15,33 |
| US$ | 1.000 | 04.04.24(22) | 04.AO | A1ZGFR | USP989MJAY76 | 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S | | 90,13G-0,1G | 90,02 G | 14,06 | 13,96 |
| US$ | 1.000 | 27.06.29 | 27.JD | A2R4DR | USP989MJBP50 | 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S | | 77,47G-7,05G | 77,44 G | 13,8 | 13,77 |
| | | | | | | **Yum! Brands, Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A282G1 | US988498AN16 | 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 98,25G-7,82G | 98,26 G | 3,94 | 3,94 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Yum! Brands, Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 31.01.32 | 01.AO | A3KNQ4 | US988498AP63 | 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32) | | 105,16G-4,82G | 105,24 G | 4,09 | 4,09 |
| | | | | | | **Yuzhou Group Holdings Co. Ltd.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 26.02.24 | 26.FA | A2RYC1 | XS1954963580 | 8 1/2%, v. 26.02.19(24), DL-Notes 2019(22/24) | | 57,77B-5,49B | 56,2 B | 30,02 | 30,02 |
| | | | | | | **Zßpadoslovenskß energetika AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 108,18G-7,78G | 107,93 G | 0,51 | 0,51 |
| Euro | 1.000 | 14.10.23 | 14.10. | A1HR3S | XS0979598462 | 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23) | | 107,535G-7,59G | 107,56 G | 0,19 | 0,19 |
| | | | | | | **Zeitfracht Logistik Holding GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 05.05.26 | 05.05. | A3H3JC | DE000A3H3JC5 | 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026) | | 100,55G-1bB-1-1G | 100,8 G | 4,74 | 4,74 |
| | | | | | | **ZF Europe Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 23.10.23 | 23.10. | A2R9EL | XS2010040124 | 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) | | 100,76G-0,704G | 100,783 G | 0,9 | 0,9 |
| Euro | 100.000 | 23.02.26 | 23.02. | A2R9EM | XS2010039381 | 2%, v. 23.10.19(26), EO-Notes 2019(19/26) | | 100,3G-0,3B | 100,01 G | 1,93 | 1,93 |
| Euro | 100.000 | 23.10.27 | 23.10. | A2R9EN | XS2010039977 | 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) | | 100,24G-0,129G | 100,368 G | 2,48 | 2,48 |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 102,02G-1,86G | 102,16 G | 2,74 | 2,74 |
| | | | | | | **ZF Finance GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.09.25 | 21.09. | A289EU | XS2231715322 | 3%, v. 21.09.20(25), MTN v.2020(2020/2025) | | 104,2G-4G | 104,31 G | 1,93 | 1,93 |
| Euro | 100.000 | 21.09.28 | 21.09. | A289EV | XS2231331260 | 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) | | 106,78G-6,62G | 106,92 G | 2,69 | 2,69 |
| Euro | 100.000 | 06.05.27 | 06.05. | A3E5KP | XS2338564870 | 2%, v. 06.05.21(27), MTN v.2021(2021/2027) | | 99,03G-8,96G | 99,08 G | 2,2 | 2,2 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) | | 101,83G-1,62G | 101,94 G | 2,44 | 2,43 |
| | | | | | | **ZF North America Capital Inc.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 102,905G-2,875G | 102,88 G | 0,86 | 0,86 |
| | | | | | | **ZF North America Capital Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 29.04.25 | 29.AO | A1Z0X8 | USU98737AC03 | 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S | | 107,495G-7,38G | 107,51 G | 2,57 | 2,57 |
| US$ | 1.000 | 29.04.22 | 29.AO | A1Z0X9 | USU98737AB20 | 4 1/2%, v. 29.04.15(22), DL-Notes 2015(15/22) Reg.S | | 101,48G-1,45G | 101,8 G | 1,8 | 1,8 |
| | | | | | | **Ziggo B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A186RE | XS1493836461 | 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S | | 102,24G-2,24G | 102,25 G | 3,81 | 3,81 |
| | | | | | | **Ziggo B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.30 | 15.AO | A2R9LT | XS2069016165 | 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S | | 99,88G-9,869G | 100,038 G | 2,91 | 2,91 |
| | | | | | | **Ziggo Bond Co. B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 28.02.30 | 15.JJ | A28TG4 | XS2116386132 | 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S | | 98,66G-8,6G | 98,68 G | 3,6 | 3,6 |
| | | | | | | **Zimmer Biomet Holdings Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 13.12.22 | 13.12. | A1899T | XS1532765879 | 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) | | 101,81G-1,81G | 101,82 G | | |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 109,57G-9,46G | 109,54 G | 0,56 | 0,56 |
| US$ | 1.000 | 01.04.25 | 01.AO | A1ZYN2 | US98956PAF99 | 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) | | 106,77G-4,935G | 104,97 G | 2,08 | 2,08 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) | | 116,45G-4,8G | 113,26 G | 3,56 | 3,56 |
| US$ | 1.000 | **01.04.22** | 01.AO | A1ZYNA | US98956PAL67 | 3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22) | | 100,835G-98,95G | 98,82 G | 5,54 | 5,46 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A288UU | US98956PAS11 | 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) | | 105,16G-5,31G | 105,12 G | 1,76 | 1,76 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2SADH | XS2079105891 | 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) | | 103,16G-2,86G | 103,1 G | 0,68 | 0,68 |
| | | | | | | **Zoetis Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) | | 111,57G-1,61G | 111,53 G | 2,08 | 2,08 |
| US$ | 1.000 | 12.09.27 | 12.MS | A19NYU | US98978VAL71 | 3%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 106,765G-6,855G | 106,9 G | 1,78 | 1,78 |
| US$ | 1.000 | 12.09.47 | 12.MS | A19NYV | US98978VAM54 | 3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 114,78G-3,16G | 112,36 G | 3,22 | 3,22 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XA1 | US98978VAS25 | 2%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 97,46G-7,85G | 97,72 G | 2,29 | 2,29 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.10.2021 | Einheitspreis 11.10.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Zoetis Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XA2 | US98978VAT08 | 3%, v. 12.05.20(50), DL-Notes 2020(20/50) | | 98,8G-100,08G | 99,07 G | 3,02 | 3,02 |
| | | | | | | **Zuger Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189Q4 | CH0347366038 | 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) | | 102,27G-2,13G | 102,26 G | 0,03 | 0,03 |
| sfrs | 5.000 | 14.10.31 | 14.10. | A282DW | CH0570347341 | 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) | | 98,85G-8,86G | 98,86 G | 0,2 | 0,2 |
| sfrs | 5.000 | 03.12.29 | 03.12. | A2SAQY | CH0510906891 | 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) | | 99,42G-9,49G | 99,6 G | 0,19 | 0,19 |
| sfrs | 5.000 | 26.05.31 | 26.05. | A3KQ2C | CH1113755461 | 0,05%, v. 26.05.21(31), SF-Anl. 2021(31) | | 97,45G-7,31G | 97,11 G | 0,1 | 0,1 |
| | | | | | | **Zürcher Kantonalbank** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | endlos | 16.04. | A283VC | CH0536893321 | 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND) | | 100,29G-0,48G | 100,22 G | | |
| | | | | | | **Zürcher Kantonalbank** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.06.27 | 15.06. | A1Z22F | XS1245290181 | 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27) | | 101,51G-1,3G | 101,32 G | 2,38 | 2,37 |
| | | | | | | **Zürcher Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 23.11.26 | 23.11. | A188B4 | CH0342587638 | 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140 | S s | 100,87G-0,78G | 100,87 G | | |
| sfrs | 5.000 | 25.01.28 | 25.01. | A19UL6 | CH0373476339 | 0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142 | S s | 101,67G-1,57G | 101,67 G | 0,05 | 0,05 |
| sfrs | 5.000 | 28.10.30 | 28.10. | A1Z7N1 | CH0299297280 | 0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135 | S s | 104,3G-4,11G | 104,26 G | 0,29 | 0,29 |
| sfrs | 5.000 | 04.11.32 | 04.11. | A284AT | CH0570576121 | 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) | | 96,62G-6,46G | 96,24 G | 0,1 | 0,1 |
| sfrs | 5.000 | 21.01.33 | 21.01. | A287DJ | CH0589030946 | v. 21.01.21(33), SF-Anl. 2021(33) | | 95,82G-5,68G | 95,85 G | 0,39 | |
| sfrs | 5.000 | 06.06.29 | 06.06. | A2R14U | CH0419041238 | 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 | S s | 100,15G-0,03G | 100,14 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.05.26 | 15.05. | A3KQ2P | CH1111393000 | v. 14.05.21(26), EO-Anl. 2021(26) | | 100,15G-99,97G | 100,07 G | 0,01 | |
| | | | | | | **Zurich Finance [Ireland] DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 107,28G-6,7G | 107,15 G | 1,2 | 1,2 |
| | | | | | | **Zurich Finance [Ireland] DAC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.09.50 | 17.09. | A28YPZ | XS2189970317 | 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) | | 103,87G-3,21G | 103,63 G | 1,73 | 1,73 |
| | | | | | | **Zürich Versicherungs-Gesellschaft AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 27.08.32 | 27.08. | A28T6Y | CH0525158371 | 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) | | 96,96G-6,82G | 96,95 G | 0,21 | 0,21 |
| sfrs | 5.000 | 22.10.27 | 22.10. | A2RWUQ | CH0419040792 | 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) | | 103,71G-3,78G | 103,8 G | 0,12 | 0,12 |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KVBX | CH1118223523 | v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31) | | 96,55G-6,41G | 96,56 G | 0,37 | |
| | | | | | | **Zürich Versicherungs-Gesellschaft AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 22.07.26 | 22.07. | A1ZL2L | CH0247611269 | 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26) | | 107,26G-7,16G | 107,15 G | | |
| | | | | | | **Zürich, Kanton** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19C7V | CH0353945378 | 0,01%, v. 07.03.17(26), SF-Anl. 2017(26) | | 101,28G-1,35G | 101,4 G | | |
| sfrs | 5.000 | 03.12.25 | 03.12. | A1HCHC | CH0199543544 | 1%, v. 03.12.12(25), SF-Anl. 2012(25) | | 105,475G-5,42G | 105,535 G | | |
| sfrs | 5.000 | 10.11.33 | 10.11. | A3KPWB | CH1101096621 | v. 10.05.21(33), SF-Anl. 2021(33) | | 97,59G-7,53G | 97,56 G | 0,21 | |
| | | | | | | **Zürich, Stadt** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 08.05.37 | 08.05. | A19GAS | CH0362748292 | 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) | | 102,2G-1,81G | 102,01 G | 0,43 | 0,43 |
| sfrs | 5.000 | 26.09.33 | 26.09. | A1HRYG | CH0222000413 | 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) | | 121,79G-1,55G | 121,7 G | 0,29 | 0,29 |
| sfrs | 5.000 | 20.04.28 | 20.04. | A28UZU | CH0485261520 | 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) | | 101G-0,66G | 101,01 G | 0,02 | 0,02 |
| sfrs | 5.000 | 19.12.42 | 19.12. | A2RVJN | CH0451141417 | 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) | | 110,56G-0,62G | 110,45 G | 0,42 | 0,42 |
| sfrs | 5.000 | 25.11.30 | 25.11. | A3KRSF | CH1112011569 | v. 25.06.21(30), SF-Anleihe 2021(30) | | 98,75G-8,56G | 98,76 G | 0,16 | |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 11.10.2021 | Fortlaufender Preis 12.10.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 21Shares AG | | | | | |
| | | | | | A3GSS0 | CH1114873776 | 21Shares AG | 1 | 77,05 G | 76,04G-5,935-5,5G-6-6,07G-5,45G-3,985G-4,575G-4,345G-4,58G | 110,9 | 11,43 |
| | | | | | | | VanEck ETP AG | | | | | |
| | | | | | A3GSUC | DE000A3GSUC5 | VanEck ETP AG | 1 | 9,85 G | 9,507G-9,4105G-9,453G-9,463G-9,157G-9,2625G-9,332G-9,332G | 10,15 | 7,44 |
| | | | | | A3GSUE | DE000A3GSUE1 | VanEck ETP AG | 1 | 9,48 G | 9,116G-9,1195G-9,0685G-9,092G-9,091G-8,831G-8,9265G-8,997G-8,933G-8,933G | 9,57 | 8,09 |

# Bekanntmachungen

## Namensänderungen

WKN A3H3J7 ISIN XS2326497802 Extag 21.09.2021
Alter Name:
Douglas GmbH
Neuer Name:
Douglas GmbH (ehemals Kirk Beauty Two GmbH)

WKN A2QM3K ISIN LU2290523658 Extag 21.09.2021
Alter Name:
Lakestar SPAC I SE
Neuer Name:
HomeToGo SE

WKN A0MU9M ISIN US55608B1052 Extag 23.09.2021
Alter Name:
Macquarie Infrastructure Corp.
Neuer Name:
Macquarie Infrastructure Holdings LLC

WKN A19BTX ISIN USU65478BA30 Extag 27.09.2021
Alter Name:
Nissan Motor Acceptance Corp.
Neuer Name:
Nissan Motor Acceptance Company LLC

WKN A19YAC ISIN USU65478BN50 Extag 27.09.2021
Alter Name:
Nissan Motor Acceptance Corp.
Neuer Name:
Nissan Motor Acceptance Company LLC

WKN A19P2S ISIN USU65478BJ49 Extag 27.09.2021
Alter Name:
Nissan Motor Acceptance Corp.
Neuer Name:
Nissan Motor Acceptance Company LLC

WKN A19P2U ISIN USU65478BK12 Extag 27.09.2021
Alter Name:
Nissan Motor Acceptance Corp.
Neuer Name:
Nissan Motor Acceptance Company LLC

WKN A3KM32 ISIN USU65478BU93 Extag 27.09.2021
Alter Name:
Nissan Motor Acceptance Corp.
Neuer Name:
Nissan Motor Acceptance Company LLC

WKN A2RR5G ISIN USU65478BQ81 Extag 27.09.2021
Alter Name:
Nissan Motor Acceptance Corp.
Neuer Name:
Nissan Motor Acceptance Company LLC

WKN A2P2N4 ISIN DE000A2P2N48 Extag 29.09.2021

# Bekanntmachungen

## Namensänderungen

Alter Name:
Capella AG
Neuer Name:
auto.de AG

WKN A3CNK4 ISIN DE000A3CNK42 Extag 29.09.2021Bekanntmachung zum Formwechs

WKN A19FWH ISIN US171798AD34 Extag 04.10.2021
Alter Name:
Cimarex Energy Co.
Neuer Name:
Coterra Energy Inc.

WKN A2GSU4 ISIN DE000A2GSU42 Extag 04.10.2021
Alter Name:
Brockhaus Capital Management AG
Neuer Name:
Brockhaus Technologies AG

WKN A1W3ZG ISIN NL0010556684 Extag 04.10.2021
Alter Name:
Frank’s International N.V.
Neuer Name:
Expro Group Holdings N.V.

WKN 881646 ISIN US1270971039 Extag 04.10.2021
Alter Name:
Cabot Oil & Gas Corp.
Neuer Name:
Coterra Energy Inc.

WKN 876288 ISIN US7587501039 Extag 05.10.2021
Alter Name:
Regal Beloit Corp.
Neuer Name:
Regal Rexnord Corp.

WKN A1JQ41 ISIN US48123V1026 Extag 08.10.2021
Alter Name:
j2 Global Inc.
Neuer Name:
Ziff Davis Inc.

WKN A2E4SV ISIN DE000A2E4SV8 Extag 11.10.2021
Alter Name:
CYAN AG
Neuer Name:
cyan AG

Düsseldorf, den 12.10.2021
Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

Trinkaus Sec.2006.KGaA i.L. /WKN A0J276 / ISIN DE000A0J2763
- Widerruf im allgemeinen Freiverkehr, Notierungseinstellung -

Die Trinkaus Sec.2006.KGaA i.L. hat am 10. Juni 2021 den Antrag gestellt, die Aufnahme der Aktien

Trinkaus Sec.2006.KGaA i.L.
WKN A0J276
ISIN DE000A0J2763

im allgemeinen Freiverkehr zu widerrufen und die Notierung einzustellen.

Dementsprechend wird die Notierung gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30. Dezember 2021 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 11. Juni 2021

HandyMed SE
- Notierungseinstellung - WKN A2LQT9 / ISIN DE000A2LQT99

Die Notierung der Aktien der

HandyMed SE
WKN A2LQT9
ISIN DE000A2LQT99

wird im allgemeinen Freiverkehr mit Ablauf des 18. November 2021 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 30. August 2021

Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

sdm SE
- Zeichnungsmöglichkeit - WKN A3CM70 / ISIN DE000A3CM708

In der Zeit vom

11. Oktober 2021 (09: Uhr) bis voraussichtlich
25. Oktober 2021 (14:00 Uhr)

können die Inhaber-Aktien o.N. der

sdm SE
WKN A3CM70
ISIN DE000A3CM708

an der Börse Düsseldorf gezeichnet werden. Die Zeichnungsfrist kann verkürzt werden.

Nach Ablauf der Zeichnungsfrist erfolgt eine Notierung der Namens-Aktien o.N. im Primärmarkt des Freiverkehrs.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 11. Oktober 2021

Geschäftsführung der Börse Düsseldorf

TUI AG
- Bezugsrecht - WKN TUAG1D / ISIN DE000TUAG1D6

| | |
|---|---|
| Bezugsfrist: | 08.10.2021 - 26.10.2021 |
| Bezugsverhältnis: | 21 Stück / 10 Stück |
| Bezugspreis: | 2,15 |
| WKN Bezugsrecht: | TUAG1D |
| ISIN Bezugsrecht: | DE000TUAG1D6 |
| Preisermittlung: | 08.10.2021 - 21.10.2021 bis 12 Uhr |
| Handelssegment: | Freiverkehr |

Ex-Tag: 08.10.2021

Mit Ablauf des 07.10.2021 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 07. Oktober 2021

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 05.10.21 | 08.10.21 | A1ZQWQ | USU07264AF85 | Bayer US Finance LLC | 3% DL-Notes 2014(14/21) Reg.S |
| 05.10.21 | 15.08.25 | A19MB3 | XS1654544136 | Diamond [BC] B.V. | 5,625% EO-Bonds 2017(17/25) Reg.S |
| 05.10.21 | | A0BLZB | FR0004035913 | Iliad S.A. | Iliad S.A., Actions au Porteur o.N. |
| 05.10.21 | 15.08.22 | A2R6FG | US674599CQ64 | Occidental Petroleum Corp. | 1,57475% DL-FLR Notes 2019(22) |
| 05.10.21 | | A14Z67 | IE00BYZ5XL97 | Strongbridge Biopharma PLC | Strongbridge Biopharma PLC Registered Shares EO 11 |
| 05.10.21 | | A0JELL | DE000A0JELL5 | Universal-Investment-Gesellschaft mbH | FIVV-MIC-Mandat-China, Inhaber-Anteile |
| 05.10.21 | 08.10.21 | A1HRVD | DE000A1HRVD5 | Vonovia Finance B.V. | 3,625% EO-Medium-Term Nts 2013(13/21) |
| 05.10.21 | | 891466 | US2254471012 | Wolfspeed Inc. | Cree Inc., Registered Shares DL-,00125 |
| 06.10.21 | | A2DM7Q | LU1565283667 | Ardagh Group S.A. | Ardagh Group S.A., Actions au Porteur EO 1 |
| 06.10.21 | 11.10.21 | A187GB | XS1502438820 | Coöperatieve Rabobank U.A. | 0,125% EO-Medium-Term Notes 2016(21) |
| 06.10.21 | | A0LFDX | AU000000LTR4 | Liontown Resources Ltd. | Liontown Resources Ltd. Registered Shares o.N. |
| 06.10.21 | | A1W4G7 | US31816Q1013 | Mandiant Inc. | FireEye Inc., Registered Shares DL -,0001 |
| 06.10.21 | 11.10.24 | A2R4KF | DE000A2R4KF3 | Media and Games Invest SE | 7% EO-Bonds 2019(21/24) |
| 07.10.21 | | A2DPXW | US18914U1007 | Cloudera Inc. | Cloudera Inc., Registered Shares o.N. |
| 07.10.21 | 07.07.77 | A2GSFF | DE000A2GSFF1 | Evonik Industries AG | 2,125% FLR-Nachr.-Anl. v.17(22/77) |
| 07.10.21 | 12.10.21 | A194LP | US345397ZG11 | Ford Motor Credit Co. LLC | 0,999% DL-FLR Notes 2018(21) |
| 07.10.21 | 12.10.21 | A194LQ | US345397ZH93 | Ford Motor Credit Co. LLC | 3,813% DL-Notes 2018(21) |
| 07.10.21 | | A0BDDF | NL0000116127 | ING Groep N.V. | 0,06% EO-FLR Bonds 2004(14/Und.) |
| 07.10.21 | 12.10.21 | A2AAHF | XS1489186947 | Kreditanstalt für Wiederaufbau | 1% NK-Med.Term Nts. v.16(21) |
| 07.10.21 | | A2JMQ6 | US53839L2088 | LiveOne Inc. | Livexlive Media Inc., Registered Shares DL-,001 |
| 07.10.21 | 12.10.21 | A1GV53 | XS0690406243 | OMV AG | 4,25% EO-Medium-Term Notes 2011(21) |
| 07.10.21 | 12.01.22 | A19BE8 | FR0013230737 | RCI Banque S.A. | 0,75% EO-Med.-Term Notes 2017(17/22) |
| 07.10.21 | 12.10.21 | A0GY9Q | XS0270347304 | The Goldman Sachs Group Inc. | 4,75% EO-Bonds 2006(21) |
| 08.10.21 | 13.10.21 | A1ZM3E | XS1095588932 | Coöperatieve Rabobank U.A. | 4,25% AD-Medium-Term Notes 2014(21) |
| 08.10.21 | 13.10.21 | A19QPP | XS1698526263 | European Bank for Reconstruction and Development | 10% TN-Medium-Term Notes 2017(21) |
| 08.10.21 | 13.10.21 | A1GV8F | XS0690606172 | N.V. Nederlandse Gasunie | 3,625% EO-Medium-Term Notes 2011(21) |
| 08.10.21 | | A116BS | LU1057788488 | Trinseo S.A. | Trinseo S.A., Actions Nominatives DL -,01 |
| 11.10.21 | 14.10.21 | A1ZQXT | BE0002477520 | Belfius Bank S.A. | 0,625% EO-M.-T. Publ.Pandbr. 2014(21) |
| 11.10.21 | 15.11.21 | A1HTD0 | FR0011625409 | Danone S.A. | 2,25% EO-Med.-Term Notes 2013(13/21) |
| 11.10.21 | | 986466 | LU0091254770 | Deka International S.A. | Deka-S Rendite 1/08 (5J.r.-o.) Inhaber-Anteile B o.N. |
| 11.10.21 | 14.10.21 | A2E4FB | US251541AQ13 | Deutsche Bank AG | 4,25% DL-Med.-Term.Nts v.2017(2021) |
| 11.10.21 | 14.10.21 | A2LQPY | US251526BX61 | Deutsche Bank AG | 4,25% DL-Notes v.2018(2021) |
| 11.10.21 | 30.04.24 | A19F4J | XS1598243142 | Grupo Antolin Irausa S.A. | 3,25% EO-Notes 2017(20/24) Reg.S |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 11.10.21 | | A2QNDZ | CA40638K1012 | Halo Collective Inc. | Halo Collective Inc., Registered Shares o.N. |
| 11.10.21 | 14.10.21 | A187PE | XS1500377517 | Hellenic Petroleum Finance PLC | 4,875% EO-Notes 2016(21) |
| 11.10.21 | 23.04.26 | A1ZG13 | FR0011855865 | La Banque Postale | 2,75% EO-FLR Med.-T. Nts 2014(21/26) |
| 11.10.21 | 13.10.21 | A3E5EU | DE000A3E5EU6 | Mutares SE & Co. KGaA | Mutares SE & Co. KGaA, Inhaber-Bezugsrechte |
| 11.10.21 | 14.10.21 | A1GWB9 | USQ7162LAA28 | Origin Energy Finance Ltd. | 5,45% DL-Notes 2011(11/21) Reg.S |
| 11.10.21 | 14.10.21 | A1Z7ZJ | XS1306382364 | Polen, Republik | 0,875% EO-Medium-Term Notes 2015(21) |
| 11.10.21 | 01.11.22 | A1HCDX | US92343VBJ26 | Verizon Communications Inc. | 2,45% DL-Notes 2012(12/22) |
| 11.10.21 | 14.10.21 | A1ZQ4U | AT0000A19S18 | voestalpine AG | 2,25% EO-Medium-Term Notes 2014(21) |
| 11.10.21 | 14.10.21 | 780516 | XS1216647716 | VOLKSWAGEN FINANCIAL SERVICES AG | 0,75% Med.Term Notes v.15(21) |
| 12.10.21 | 15.10.21 | A1HBA3 | FR0011344076 | Air Liquide Finance S.A. | 2,125% EO-Medium-Term Notes 2012(21) |
| 12.10.21 | 15.01.25 | A19Q55 | XS1703065620 | CMA CGM S.A. | 5,25% EO-Notes 2017(17/25) Reg.S |
| 12.10.21 | | EB0JF6 | XS1425367494 | Erste Group Bank AG | 8,875% EO-FLR Med.-T. Nts 16(21/Und.) |
| 12.10.21 | 15.10.21 | A1ZN2W | US298785GP55 | European Investment Bank (EIB) | 2,125% DL-Notes 2014(21) |
| 12.10.21 | 15.01.22 | A1GZAU | US55616XAF42 | Macy's Retail Holdings LLC | 3,875% DL-Notes 2012(12/22) |
| 12.10.21 | 15.10.21 | A1ZQ2Y | XS1028941976 | Merck & Co. Inc. | 1,125% EO-Notes 2014(14/21) |
| 12.10.21 | | A2DJV8 | CA80412L1076 | Saturn Oil & Gas Inc. | Saturn Oil & Gas Inc., Registered Shares o.N. |
| 12.10.21 | 15.10.21 | A2RS37 | US9128285F31 | United States of America | 2,875% DL-Notes 2018(21) |
| 13.10.21 | 18.10.21 | A2BPUC | DE000A2BPUC4 | FCR Immobilien AG | 7,1% Anleihe v. 2016(2021) |
| 13.10.21 | 17.10.21 | A1GWDT | US36962G5J92 | General Electric Co. | 4,65% DL-Medium-Term Notes 2011(21) |
| 13.10.21 | 18.01.22 | A1ZPG6 | XS1110430193 | Glencore Finance [Europe] Ltd. | 1,625% EO-Med.-Term Nts 2014(21/22) |
| 13.10.21 | 18.10.21 | A2RS5G | XS1894691010 | Kommunalbanken AS | 3,125% DL-Med.-Term Nts 18(21) Reg.S |
| 13.10.21 | 18.10.21 | A1ZDR4 | XS1032978345 | The Goldman Sachs Group Inc. | 2,5% EO-Medium-Term Notes 2014(21)F |
| 14.10.21 | 19.10.21 | A1ANTU | XS0458257796 | CEZ AS | 5% EO-Medium-Term Notes 2009(21) |
| 14.10.21 | 19.10.21 | A187WF | XS1505655537 | Development Bank of Japan | 2% DL-Med.-T. Nts 2016(21) Reg.S |
| 14.10.21 | 14.01.22 | A1Z2RW | XS1117296381 | Mohawk Industries Inc. | 2% EO-Notes 2015(15/22) |
| 15.10.21 | 05.12.23 | A18907 | US032654AM71 | Analog Devices Inc. | 3,125% DL-Notes 2016(17/23) |
| 15.10.21 | 20.10.21 | A1GWEZ | XS0693812355 | Svenska Handelsbanken AB [publ] | 4,375% EO-Medium-Term Nts 2011(21) |
| 18.10.21 | 21.10.22 | BA0AHL | US06051GFY08 | Bank of America Corp. | 1,31425% DL-FLR Med.-T. Nts 2016(21/22) |
| 18.10.21 | 21.10.22 | BA0AHJ | US06051GFZ72 | Bank of America Corp. | 2,503% DL-Notes 2016(16/22) |
| 18.10.21 | 21.10.21 | A1Z52E | FR0012936656 | Crédit Agricole Home Loan SFH | 0,375% EO-Med.-T.Obl.Fin.Hab.2015(21) |
| 18.10.21 | 23.01.22 | A1GXNE | US85771PAF99 | Equinor ASA | 3,15% DL-Notes 2011(11/22) |
| 18.10.21 | 21.10.21 | A187XR | US302154CF47 | The Export-Import Bank of Korea | 1,875% DL-Notes 2016(21) |
| 19.10.21 | 22.11.21 | A189GQ | XS1521058518 | American Express Credit Corp. | 0,625% EO-Notes 2016(16/21) |
| 19.10.21 | 22.10.21 | A2RSK2 | CH0434678410 | Sulzer AG | 0,625% SF-Anl. 2018(21) |
| 20.10.21 | 25.10.21 | A1GWHS | XS0695263730 | BNG Bank N.V. | 3% EO-Medium-Term Notes 2011(21) |
| 20.10.21 | 25.10.21 | A1ZRAX | FR0012243814 | Bpifrance Financement S.A. | 0,75% EO-Medium-Term Nts 2014(21) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 20.10.21 | 25.10.21 | A0GVS4 | FR0010347989 | Caisse d'Amortissement de la Dette Sociale | 4,375% EO-Medium-Term Notes 2006(21) |
| 20.10.21 | 25.10.21 | A1GR5V | FR0011059088 | Frankreich, Republik | 3,25% EO-OAT 2011(21) |
| 20.10.21 | 25.10.21 | A2RTFT | US4581X0DE52 | Inter-American Development Bank | 0,10525% DL-FLR Med.-Term Nts 2018(21) |
| 20.10.21 | 25.10.21 | A1GT1C | PL0000106670 | Polen, Republik | 5,75% ZY-Bonds 2011(21) Ser.1021 |
| 21.10.21 | 26.10.21 | A1879C | XS1508675334 | Saudi-Arabien, Königreich | 2,375% DL-Med.-Term Nts 2016(21)Reg.S |
| 21.10.21 | 24.01.22 | A1ZK62 | XS1080163709 | Sodexo S.A. | 1,75% EO-Notes 2014(14/22) |
| 21.10.21 | 26.10.21 | TUAG1D | DE000TUAG1D6 | TUI AG | TUI AG, Inhaber-Bezugsrechte |
| 22.10.21 | 27.10.21 | A1ZRK0 | XS1128148845 | Citigroup Inc. | 1,375% EO-Medium-Term Notes 2014(21) |
| 22.10.21 | 27.10.21 | A1AN60 | XS0460357550 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen | 4% EO-Medium-Term Notes 2009(21) |
| 25.10.21 | 28.10.21 | A13R8M | DE000A13R8M3 | METRO AG | 1,375% Med.-Term Nts.v.2014(2021) |
| 25.10.21 | | A1ZQ01 | AT0000A19Y36 | Porr AG | 6,75% EO-Var. Schuldv. 2014(21/Und.) |
| 25.10.21 | 28.10.21 | A188R9 | NO0010777089 | Teekay LNG Partners L.P. | 6,3% NK-FLR Notes 2016(21) |
| 26.10.21 | 01.06.23 | A1HM9K | US268648AN20 | EMC Corp. | 3,375% DL-Notes 2013(13/23) |
| 26.10.21 | 29.10.21 | A1ZRPH | XS1130066175 | Nationwide Building Society | 0,75% EO-Medium-Term Notes 2014(21) |
| 26.10.21 | 29.10.21 | A1ZRQ4 | XS1130487868 | The Toronto-Dominion Bank | 0,75% EO-Med.-T.Cov.Bds 2014(21) |
| 26.10.21 | 29.10.21 | A1ZRPW | XS1130067140 | Wells Fargo & Co. | 1,125% EO-Medium-Term Notes 2014(21) |
| 27.10.21 | 01.11.21 | A2R6LQ | CA135087K452 | Canada, Government of... | 1,25% CD-Bonds 2019(21) |
| 27.10.21 | 30.10.21 | A188G0 | USU2339CCJ54 | Daimler Finance North America LLC | 2,2% DL-Notes 2016(16/21) Reg.S |
| 27.10.21 | 30.10.21 | A19CF5 | XS1557095459 | Deutsche Telekom International Finance B.V. | 0,375% EO-Medium-Term Notes 2017(21) |
| 27.10.21 | 01.11.21 | A188F5 | US438516BM77 | Honeywell International Inc. | 1,85% DL-Notes 2016(16/21) |
| 27.10.21 | 31.10.21 | A1ZRRY | XS1132402709 | Hutchison Whampoa Finance [14] Ltd. | 1,375% EO-Notes 2014(21) |
| 27.10.21 | 01.11.21 | A1V2BV | IT0005216491 | Italien, Republik | 0,35% EO-B.T.P. 2016(21) |
| 27.10.21 | 01.02.22 | A1GZX8 | US682680AQ69 | Oneok Inc. [New] | 4,25% DL-Notes 2012(12/22) |
| 27.10.21 | 31.10.21 | A2RSUP | ES0000012C46 | Spanien, Königreich | 0,05% EO-Bonos 2018(21) |
| 27.10.21 | 31.10.21 | A188AK | US912828T677 | United States of America | 1,25% DL-Notes 2016(21) |
| 27.10.21 | 31.10.21 | A2R9PC | US912828YN43 | United States of America | 0,340004% DL-FLR Notes 2019(21) |
| 27.10.21 | 31.10.21 | A1ZRQW | US912828F965 | United States of America | 2% DL-Notes 2014(21) |
| 27.10.21 | 15.03.26 | A19X33 | US912909AN84 | United States Steel Corp. | 6,25% DL-Notes 2018(18/26) |
| 28.10.21 | 02.11.21 | A2AAV2 | CH0341440300 | Deutsche Pfandbriefbank AG | 0,3% SF-MTN R.35263 v.16(21) |
| 28.10.21 | 02.11.21 | A188KD | US29874QCY89 | European Bank for Reconstruction and Development | 1,5% DL-Medium-Term Notes 2016(21) |
| 28.10.21 | 02.11.21 | A1ANY4 | XS0458749826 | Naturgy Capital Markets S.A. | 5,125% EO-Medium-Term Notes 2009(21) |
| 28.10.21 | 02.11.21 | A1ZFCW | XS1050454682 | Syngenta Finance N.V. | 1,875% EO-Medium-Term Nts 2014(14/21) |
| 29.10.21 | 03.11.26 | A188H8 | XS1512736379 | Banco de Credito Social Cooperativo S.A. | 9% EO-FLR Obl. 2016(21/26) |
| 29.10.21 | 03.11.21 | A1ZRRL | XS1131109537 | Coventry Building Society | 0,625% EO-Asset Covered MTN 2014(21) |
| 29.10.21 | 03.11.21 | A0G016 | XS0273570241 | GE Capital European Funding Unlimited Company | 4,35% EO-Medium-Term Notes 2006(21) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 29.10.21 | 03.11.21 | A188U0 | US742718EQ89 | The Procter & Gamble Co. | 1,7% DL-Notes 2016(16/21) |
| 18.11.21 | | A2LQT9 | DE000A2LQT99 | HandyMed SE | HandyMed SE, Inhaber-Aktien o.N. |
| 25.11.21 | 30.11.33 | A2RRT4 | ES0000012C12 | Spanien, Königreich | 0,717234% EO-Bonos Ind. Inflación 18(33) |
| 30.11.21 | | A0LYDS | DE000A0LYDS1 | vOffice SE | vOffice SE, Inhaber-Aktien o.N. |

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| 3M Co. | LUZQVYP4VS22CLWDAR65 | A19PUY | US88579YAY77 | | 3M Co. DL-Medium-Term Nts 2017(17/27) | 2.000 | 15.10.27 | ICF | 05.10.21 | |
| 3M Co. | LUZQVYP4VS22CLWDAR65 | A1Z465 | US88579YAR27 | | 3M Co. DL-Medium-Term Nts 2015(15/25) | 2.000 | 07.08.25 | ICF | 05.10.21 | |
| 3M Co. | LUZQVYP4VS22CLWDAR65 | A2RX4P | US88579YBG52 | 800.000.000 US$ | 3M Co. DL-Med-Term Nts 19(19/29) | 2.000 | 01.03.29 | ICF | 05.10.21 | |
| ABN AMRO Bank N.V. | BFXS5XCH7N0Y05NIXW11 | A19QUT | XS1701271709 | 600.000.000 £ | ABN AMRO Bank N.V. LS-Medium-Term Notes 2017(22) | 100.000 | 07.06.22 | ICF | 13.10.21 | |
| Achmea Bank N.V. | 724500AH42V5X8BCPE49 | A3KWVD | XS2392593161 | 500.000.000 Euro | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2021(36) | 100.000 | 29.09.36 | ICF | 05.10.21 | |
| AGCO International Holdings B.V. | 549300GSUO6P11G11583 | A3KW5T | XS2393323071 | 600.000.000 Euro | AGCO International Holdings BV EO-Notes 2021(21/28) | 100.000 | 06.10.28 | ICF | 05.10.21 | |
| Akbank T.A.S. | 789000TUMN63Z28TJ497 | A1HBLQ | USM0375YAK49 | 500.000.000 US$ | Akbank T.A.S. DL-Notes 2012(22) Reg.S | 150.000 | 24.10.22 | ICF | 12.10.21 | |
| Alfa Bond Issuance PLC | 54930015QM0G7XTNYR27 | A19VT2 | XS1760786340 | 500.000.000 US$ | Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa | 200.000 | | ICF | 12.10.21 | |
| Alibaba Group Holding Ltd. | 5493001NTNQJDH60PM02 | A19TCC | US01609WAV46 | 1.750.000.000 US$ | Alibaba Group Holding Ltd. DL-Notes 2017(18/47) | 200.000 | 06.12.47 | ICF | 12.10.21 | |
| Alibaba Group Holding Ltd. | 5493001NTNQJDH60PM02 | A3KLGN | US01609WAX02 | 1.500.000.000 US$ | Alibaba Group Holding Ltd. DL-Notes 2021(21/31) | 200.000 | 09.02.31 | ICF | 12.10.21 | |
| Alibaba Group Holding Ltd. | 5493001NTNQJDH60PM02 | A3KLGP | US01609WAY84 | 1.000.000.000 US$ | Alibaba Group Holding Ltd. DL-Notes 2021(21/41) | 200.000 | 09.02.41 | ICF | 12.10.21 | |
| Alibaba Group Holding Ltd. | 5493001NTNQJDH60PM02 | A3KLGQ | US01609WAZ59 | 1.500.000.000 US$ | Alibaba Group Holding Ltd. DL-Notes 2021(21/51) | 200.000 | 09.02.51 | ICF | 12.10.21 | |
| Alibaba Group Holding Ltd. | 5493001NTNQJDH60PM02 | A3KLGR | US01609WBA99 | 1.000.000.000 US$ | Alibaba Group Holding Ltd. DL-Notes 2021(21/61) | 200.000 | 09.02.61 | ICF | 12.10.21 | |
| Allgemeine Baugenossenschaft Zürich | 98450042CB8C37AC3984 | A3KVRW | CH1131931300 | 120.000.000 sfrs | Allg.Baugenossenschaft Zürich SF-Anl. 2021(31) | 5.000 | 30.09.31 | ICF | 06.10.21 | |
| Altice France S.A. | 5493001ZMCICV4N02J21 | A3KWT6 | XS2390152986 | 800.000.000 Euro | Altice France S.A. EO-Notes 2021(24/29) Reg.S | 100.000 | 15.10.29 | ICF | 05.10.21 | |
| American Honda Finance Corp. | B6Q2VFHD1797Q7NZ3E43 | A19EWM | XS1582233760 | 350.000.000 £ | American Honda Finance Corp. LS-Med.-Term Nts 2017(17/22) A | 100.000 | 21.03.22 | ICF | 13.10.21 | |
| American Tower Corp. | 5493006ORUSIL88JOE18 | A3KW5U | XS2393701284 | 500.000.000 Euro | American Tower Corp. EO-Notes 2021(21/27) | 100.000 | 15.02.27 | ICF | 05.10.21 | |
| American Tower Corp. | 5493006ORUSIL88JOE18 | A3KW5V | XS2393701953 | 500.000.000 Euro | American Tower Corp. EO-Notes 2021(21/30) | 100.000 | 05.10.30 | ICF | 05.10.21 | |
| Amundi Asset Management | 969500YM4E2Q7K7RVQ13 | A3CWYD | FR0014003FW1 | | Am.MSC.W.Cl.Pa.Al.PAB UMW.ETF Act. au Port. EUR Dis. oN | 1 | | ICF | 05.10.21 | |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | A2PZC3 | LU2109786587 | 77.000 Stück | AIS-AMUNDI MSCI Wld ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN | 1 | | ICF | 05.10.21 | |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | A2PZC4 | LU2109786660 | 48.000 Stück | AIS-Amundi MSCI US.ESG UN.SEL. Actions Nom.UCITS ETF DR(C) oN | 1 | | ICF | 05.10.21 | |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | A2PZC6 | LU2109786744 | 41.000 Stück | AIS-Amundi MSCI Eur.ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN | 1 | | ICF | 05.10.21 | |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | A2PZC7 | LU2109786827 | 120.732 Stück | AIS-Amundi MSCI EMU ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN | 1 | | ICF | 05.10.21 | |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | A2PZC8 | LU2109787122 | 3.742.396 Stück | AIS-Amundi MSCI Wld ESG Ld.Sel Actions Nom.UCITS ETF DR(C) oN | 1 | | ICF | 05.10.21 | |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | A2PZDA | LU2109787478 | 728.692 Stück | AIS-Amundi MSCI Eur.ESG Ld.Sel Actions Nom.UCITS ETF DR(C) oN | 1 | | ICF | 05.10.21 | |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | A2PZDB | LU2109787551 | 22.888.032 Stück | AIS-Amundi MSCI Em.ESG Leaders Actions Nom.UCITS ETF DR(C) oN | 1 | | ICF | 05.10.21 | |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | A2PZDC | LU2109787635 | 814.680 Stück | AIS-AMUNDI INDEX MSCI EMU SRI Actions Nom.UCITS ETF DR(C) oN | 1 | | ICF | 05.10.21 | |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | A2QGPM | LU2249056297 | 1.514.441 Stück | AIS-AMUNDI MSCI WORLD SRI Act. Nom. DRH EUR Acc. oN | 1 | | ICF | 05.10.21 | |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | A3CM5D | LU2300295123 | 250.000 Stück | AIS-AM.PRIME EM Act. Nom. DR UNH USD Acc. oN | 1 | | ICF | 05.10.21 | |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | A3CV84 | LU2368674631 | 1.000 Stück | AIS-AM.MSCI UK IMI SRI UC.ETF Act. Nom. UETFDRUh EUR Dis. oN | 1 | | ICF | 05.10.21 | |
| Analog Devices Inc. | GYVOE5EZ4GDAVTU4CQ61 | A3KW4E | US032654AX37 | | Analog Devices Inc. DL-Notes 2021(21/51) | 2.000 | 01.10.51 | ICF | 05.10.21 | |
| Analog Devices Inc. | GYVOE5EZ4GDAVTU4CQ61 | A3KWXW | US032654AU97 | | Analog Devices Inc. DL-Notes 2021(21/28) | 2.000 | 01.10.28 | ICF | 05.10.21 | |
| Analog Devices Inc. | GYVOE5EZ4GDAVTU4CQ61 | A3KWXY | US032654AW53 | | Analog Devices Inc. DL-Notes 2021(21/41) | 2.000 | 01.10.41 | ICF | 05.10.21 | |
| Annington Funding PLC | 549300KK63W8VZIONZ83 | A19LB2 | XS1645518652 | 600.000.000 £ | Annington Funding PLC LS-Medium-Term Nts 2017(17/29) | 100.000 | 12.07.29 | ICF | 13.10.21 | |
| Annington Funding PLC | 549300KK63W8VZIONZ83 | A19LB3 | XS1645518819 | 625.000.000 £ | Annington Funding PLC LS-Medium-Term Nts 2017(17/47) | 100.000 | 12.07.47 | ICF | 13.10.21 | |
| Annington Funding PLC | 549300KK63W8VZIONZ83 | A19LB5 | XS1645518496 | 625.000.000 £ | Annington Funding PLC LS-Medium-Term Nts 2017(17/25) | 100.000 | 12.07.25 | ICF | 13.10.21 | |
| Annington Funding PLC | 549300KK63W8VZIONZ83 | A19LB9 | XS1645518736 | 625.000.000 £ | Annington Funding PLC LS-Medium-Term Nts 2017(17/34) | 100.000 | 12.07.34 | ICF | 13.10.21 | |
| Aroundtown SA | 529900H4DWG3KWMBMQ39 | A19QUX | XS1700429308 | 500.000.000 £ | Aroundtown SA LS-Med.-Term Notes 2017(17/29) | 100.000 | 16.10.29 | ICF | 13.10.21 | |
| Aroundtown SA | 529900H4DWG3KWMBMQ39 | A2R0KK | XS1980255779 | 400.000.000 £ | Aroundtown SA LS-Med.-Term Notes 2019(19/31) | 100.000 | 10.04.31 | ICF | 13.10.21 | |
| Array Technologies Inc. | 549300JM5FECYJQ85V37 | A2QFA4 | US04271T1007 | | Array Technologies Inc. Registered Shares DL -,001 | 1 | | ICF | 12.10.21 | |

Geschäftsführung der Börse Düsseldorf
12.10.2021

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Assura Financing PLC | 549300YH2O3CNDZSO632 | A282F1 | XS2228214362 | 300.000.000 £ | Assura Financing PLC LS-Notes 2020(20/30) | 100.000 | 15.09.30 | ICF | 13.10.21 | |
| AstraZeneca PLC | PY6ZZQWO2IZFZC3IOL08 | A0TL97 | XS0330497149 | 350.000.000 £ | AstraZeneca PLC LS-Medium-Term Notes 2007(31) | 50.000 | 13.11.31 | ICF | 13.10.21 | |
| Ausgrid Finance Pty Ltd. | 549300DN8D7YR73BKB57 | A3KW1F | XS2391430837 | 525.000.000 Euro | Ausgrid Finance Pty Ltd. EO-Medium-Term Nts 2021(21/31) | 100.000 | 07.10.31 | ICF | 05.10.21 | |
| Avient Corp. | SM8L9RZYIB34LNTWO040 | A1UKZU | US73179PAK21 | | Avient Corp. DL-Notes 2013(13/23) | 2.000 | 15.03.23 | ICF | 05.10.21 | |
| Aviva PLC | YF0Y5B0IB8SM0ZFG9G81 | 908352 | XS0177447983 | 800.000.000 £ | Aviva PLC LS-FLR Notes 2003(22/Und.) | 10.000 | | ICF | 06.10.21 | |
| Bacardi Ltd. | 549300R32WTQNHNN5055 | A19Z63 | USG06905AD83 | 750.000.000 US$ | Bacardi Ltd. DL-Notes 2018(18/25) Reg.S | 100.000 | 15.05.25 | ICF | 12.10.21 | |
| Bacardi Ltd. | 549300R32WTQNHNN5055 | A19Z65 | USG06905AE66 | 800.000.000 US$ | Bacardi Ltd. DL-Notes 2018(18/28) Reg.S | 100.000 | 15.05.28 | ICF | 12.10.21 | |
| Bâloise Holding AG | 529900G5XKBZN48T6283 | A3KV3F | CH1130818839 | 200.000.000 sfrs | Bâloise Holding AG SF-Anl. 2021(30) | 5.000 | 27.06.30 | ICF | 06.10.21 | |
| Banco Comercial PortuguŒs S.A. | JU1U6S0DG9YLT7N8ZV32 | A3KWY1 | PTBCPEOM0069 | 500.000.000 Euro | Banco Com. PortuguŒs SA (BCP) EO-FLR Preferred MTN 21(27/28) | 100.000 | 07.04.28 | ICF | 05.10.21 | |
| Banco de Bogota S.A. | 549300LYHE7LWSKDZT53 | A19MF1 | USP09252AM29 | 600.000.000 US$ | Banco de Bogota S.A. DL-Notes 2017(17/27) Reg.S | 200.000 | 03.08.27 | ICF | 12.10.21 | |
| Banco General S.A. | 549300B5C08LGDFB7205 | A19MMP | USP12651AB49 | 550.000.000 US$ | Banco General S.A. DL-Notes 2017(17/27) Reg.S | 200.000 | 07.08.27 | ICF | 12.10.21 | |
| Banco Santander S.A. | 5493006QMFDDMYWIAM13 | A195QT | XS1877869088 | 500.000.000 £ | Banco Santander S.A. LS-Med.-Term Notes 2018(23) | 100.000 | 12.09.23 | ICF | 13.10.21 | |
| Banco Santander S.A. | 5493006QMFDDMYWIAM13 | A3KPJD | XS2331739750 | 600.000.000 £ | Banco Santander S.A. LS-Non-Pref. MTN 2021(26) | 100.000 | 14.04.26 | ICF | 13.10.21 | |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | A2QCJG | LU2194448267 | 10.000 Stück | BNP PARIBAS EASY-LO.CAR.100 EU Act. au Port. UE EUR Acc. oN | 1 | | ICF | 12.10.21 | |
| Booking Holdings Inc. | FXM8FAOHMYDIPD38UZ17 | A1813G | US741503AZ91 | | Booking Holdings Inc. DL-Notes 2016(16/26) | 2.000 | 01.06.26 | ICF | 05.10.21 | |
| BP Capital Markets PLC | 549300CRVT18MXX0AG93 | A19211 | XS1851278421 | 450.000.000 £ | BP Capital Markets PLC LS-Med.-Term Notes 2018(26) | 100.000 | 03.07.26 | ICF | 13.10.21 | |
| BP Capital Markets PLC | 549300CRVT18MXX0AG93 | A19DAG | XS1566187214 | 400.000.000 £ | BP Capital Markets PLC LS-Med.-Term Notes 2017(25) | 100.000 | 14.02.25 | ICF | 13.10.21 | |
| Brasilien, Föderative Republik | 254900ZFY40OYEADAP90 | A18Y50 | US105756BX78 | 2.500.000.000 US$ | Brasilien DL-Bonds 2016(16/26) | 200.000 | 07.04.26 | ICF | 12.10.21 | |
| Brasilien, Föderative Republik | 254900ZFY40OYEADAP90 | A1V1PE | US105756BY51 | 3.000.000.000 US$ | Brasilien DL-Bonds 2016(16/47) | 200.000 | 21.02.47 | ICF | 12.10.21 | |
| Brenntag Finance B.V. | 724500LOJA6NM43PH951 | A3KWY6 | XS2394063437 | 500.000.000 Euro | Brenntag Finance B.V. EO-Medium-Term Nts 2021(21/29) | 100.000 | 06.10.29 | ICF | 05.10.21 | |
| Canadian Imperial Bank of Commerce | 2IGI19DL77OX0HC3ZE78 | A3KW4N | XS2393661397 | 1.000.000.000 Euro | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2021(26) | 100.000 | 07.10.26 | ICF | 05.10.21 | |
| Canary Wharf Group Investment Holdings PLC | 2138002C1D5FMEDILF18 | A3KPCT | XS2327414491 | 350.000.000 £ | Canary Wharf Group Investment LS-Notes 2021(21/25) Reg.S | 100.000 | 23.04.25 | ICF | 13.10.21 | |
| Capricorn Metals Ltd. | 529900CRG304NUYMOV23 | A2AEH7 | AU000000CMM9 | | Capricorn Metals Ltd. Registered Shares o.N. | 1 | | ICF | 12.10.21 | |
| Cary Group Holding AB | 984500B0F8682FBB0282 | A3C2AC | SE0016609671 | | Cary Group Holding AB Namn-Aktier o.N. | 1 | | ICF | 05.10.21 | |
| Charles Schwab Corp. | 549300VSGCJ7E698NM85 | A2R2RV | US808513BA29 | | Schwab Corp., Charles DL-Notes 2019(19/29) | 2.000 | 22.05.29 | ICF | 05.10.21 | |
| Charter Communications Operating LLC/Charter Communications Operating Capital Co | 549300TPZNMN50BJ3745 | A3KW00 | US161175CD44 | | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2021(21/29) | 2.000 | 15.01.29 | ICF | 05.10.21 | |
| Charter Communications Operating LLC/Charter Communications Operating Capital Co | 549300TPZNMN50BJ3745 | A3KW01 | US161175CE27 | | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2021(21/42) | 2.000 | 01.03.42 | ICF | 05.10.21 | |
| Charter Communications Operating LLC/Charter Communications Operating Capital Co | 549300TPZNMN50BJ3745 | A3KW02 | US161175CG74 | | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2021(21/62) | 2.000 | 30.06.62 | ICF | 05.10.21 | |
| Citigroup Inc. | 6SHGI4ZSSLCXXQSBB395 | 509456 | XS0168658853 | 600.000.000 £ | Citigroup Inc. LS-Medium-Term Notes 2003(26) | 1.000 | 21.05.26 | ICF | 06.10.21 | |
| CNAC [HK] Finbridge Co. Ltd. | 549300US1UQ7R7WABI28 | A19LQT | XS1644429695 | 1.500.000.000 US$ | CNAC (HK) Finbridge Co. Ltd. DL-Notes 2017(17/22) | 200.000 | 19.07.22 | ICF | 12.10.21 | |
| CNAC [HK] Finbridge Co. Ltd. | 549300US1UQ7R7WABI28 | A19LQU | XS1644429935 | 1.000.000.000 US$ | CNAC (HK) Finbridge Co. Ltd. DL-Notes 2017(17/27) | 200.000 | 19.07.27 | ICF | 12.10.21 | |
| CNOOC Petroleum North America ULC | 549300I04PB7X2824122 | A0DZ69 | US65334HAE27 | | CNOOC Petroleum N. America ULC DL-Notes 2005(05/35) | 1.000 | 10.03.35 | ICF | 05.10.21 | |
| Coinbase Global Inc. | 5493004G3J2SC154DU06 | A3KWF4 | USU19328AB62 | | Coinbase Global Inc. DL-Notes 2021(21/31) Reg.S | 2.000 | 01.10.31 | ICF | 05.10.21 | |
| Coinbase Global Inc. | 5493004G3J2SC154DU06 | A3KWH9 | USU19328AA89 | | Coinbase Global Inc. DL-Notes 2021(21/28) Reg.S | 2.000 | 01.10.28 | ICF | 05.10.21 | |
| Computershare US Inc. | 549300BXQ1PX3KGZRT72 | A3KW36 | XS2393323667 | 500.000.000 Euro | Computershare US Inc. EO-Medium-Term Nts 2021(21/31) | 100.000 | 07.10.31 | ICF | 05.10.21 | |
| Crédit Agricole Assurances S.A. | 969500K2MUPSI57XK083 | A3KW06 | FR0014005RZ4 | 1.000.000.000 Euro | Crédit Agricole Assurances SA EO-Notes 2021(31/31) | 100.000 | 06.10.31 | ICF | 05.10.21 | |
| Danone S.A. | 969500KMUQ2B6CBAF162 | A1G5Q7 | USF12033AZ33 | 850.000.000 US$ | Danone S.A. DL-Notes 2012(12/22) Reg.S | 200.000 | 15.06.22 | ICF | 12.10.21 | |
| Deutsche Bank AG | 7LTWFZYICNSX8D621K86 | A3H24Q | US251526CE71 | 2.000.000.000 US$ | Deutsche Bank AG FLR-DL-Senior Nts v.20(25/26) | 150.000 | 24.11.26 | ICF | 12.10.21 | |
| Deutsche Bank AG | 7LTWFZYICNSX8D621K86 | DB5DCY | US251525AM33 | 1.500.000.000 US$ | Deutsche Bank AG FLR-Sub.Anl. v.2013(2023/2028) | 200.000 | 24.05.28 | ICF | 12.10.21 | |
| Diageo Finance PLC | BPF79TJMIH3DK8XCKI50 | A2R0NC | XS1982100643 | 500.000.000 £ | Diageo Finance PLC LS-Medium-Term Nts 2019(26/26) | 100.000 | 12.10.26 | ICF | 13.10.21 | |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | A2P7NV | LU2196472984 | 14.900 Stück | Xtrackers S&P 500 Swap Act. au Port. 5C EUR Hed. oN | 1 | | ICF | 12.10.21 | |

Geschäftsführung der Börse Düsseldorf

12.10.2021

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Eastman Chemical Co. | FDPVHDGJ1IQZFK9KH630 | A189JC | XS1523250295 | 500.000.000 Euro | Eastman Chemical Co. EO-Notes 2016(16/26) | 100.000 | 23.11.26 | ICF | 05.10.21 | |
| Electricité de France S.A. (E.D.F.) | 549300X3UK4GG3FNMO06 | 695510 | XS0132424614 | 650.000.000 £ | Electricité de France (E.D.F.) LS-Medium-Term Notes 2001(31) | 1.000 | 18.07.31 | ICF | 06.10.21 | |
| ENEL Finance International N.V. | 0YQH6LCEF474UTUV4B96 | A19H5N | USN30707AC23 | 2.000.000.000 US$ | ENEL Finance Intl N.V. DL-Notes 2017(17/27) Reg.S | 200.000 | 25.05.27 | ICF | 12.10.21 | |
| Entech SE | 969500A2Z14AVX87BU73 | A3C4P7 | FR0014004362 | | Entech SE Actions Nom. EO-,2 | 1 | | ICF | 07.10.21 | |
| ESKOM Holdings SOC Limited | 3789001900ED06F65111 | A1ZVUQ | XS1187065443 | 1.250.000.000 US$ | ESKOM Holdings SOC Limited DL-Med.-Term Nts 2015(25)Reg.S | 200.000 | 11.02.25 | ICF | 12.10.21 | |
| Exscientia PLC | 213800XOQHH5CV85AD30 | A3C4QW | US30223G1022 | | Exscientia PLC Reg.Shares (Sp.ADRs) /1 | 1 | | ICF | 07.10.21 | |
| Federal Hydro-Generating Company PAO - RusHydro | 2534005TJN9DX4YWVT97 | A14Z6A | US7821834048 | | RusHydro PAO Reg.Shs (Spons. ADRs)/100 RL 1 | 1 | | ICF | 12.10.21 | |
| Gerdau Trade Inc. | 5493008RWEW71JB0LO29 | A19QZA | USG3925DAD24 | 650.000.000 US$ | Gerdau Trade Inc. DL-Bonds 2017(27) Reg.S | 200.000 | 24.10.27 | ICF | 12.10.21 | |
| Goldman Sachs BDC Inc. | 6D01AGSGBNZIJSN77043 | A28TN4 | US38147UAC18 | | Goldman Sachs BDC Inc. DL-Notes 2020(20/25) | 2.000 | 10.02.25 | ICF | 05.10.21 | |
| Großbritannien und Nord-Irland Vereinigtes Königreich | ECTRVYYCEF89VWYS6K36 | A0GTJG | GB00B128DP45 | 23.878.694.000 £ | Großbritannien LS-Treasury Stock 2006(46) | 1.000 | 07.12.46 | ICF | 06.10.21 | |
| Großbritannien und Nord-Irland Vereinigtes Königreich | ECTRVYYCEF89VWYS6K36 | A1905D | GB00BFMCN652 | 13.820.000.000 £ | Großbritannien LS-Treasury Stock 2018(71) | 1.000 | 22.10.71 | ICF | 06.10.21 | |
| Großbritannien und Nord-Irland Vereinigtes Königreich | ECTRVYYCEF89VWYS6K36 | A19CEN | GB00BD0XH204 | 18.430.337.000 £ | Großbritannien LS-Treasury Stock 2017(57) | 1.000 | 22.07.57 | ICF | 06.10.21 | |
| Großbritannien und Nord-Irland Vereinigtes Königreich | ECTRVYYCEF89VWYS6K36 | A19YBA | GB00BFX0ZL78 | 27.027.274.000 £ | Großbritannien LS-Treasury Stock 2018(28) | 1.000 | 22.10.28 | ICF | 06.10.21 | |
| Großbritannien und Nord-Irland Vereinigtes Königreich | ECTRVYYCEF89VWYS6K36 | A1GRZB | GB00B46CGH68 | 14.570.332.000 £ | Großbritannien LS-Inflat.Lkd.Treas.St.11(34) | 1.000 | 22.03.34 | ICF | 06.10.21 | |
| Großbritannien und Nord-Irland Vereinigtes Königreich | ECTRVYYCEF89VWYS6K36 | A2RRLQ | GB00BFWFPP71 | 10.816.494.000 £ | Großbritannien LS-Treasury Stock 2018(49) | 1.000 | 22.01.49 | ICF | 06.10.21 | |
| Großbritannien und Nord-Irland Vereinigtes Königreich | ECTRVYYCEF89VWYS6K36 | A3KVN1 | GB00BLPK7227 | 2.500.000.000 £ | Großbritannien LS-Treasury Stock 2021(29) | 1.000 | 31.01.29 | ICF | 06.10.21 | |
| Großbritannien und Nord-Irland Vereinigtes Königreich | ECTRVYYCEF89VWYS6K36 | A3KWMK | GB00BM8Z2S21 | 10.000.000.000 £ | Großbritannien LS-Treasury Stock 2021(33) | 1.000 | 31.07.33 | ICF | 06.10.21 | |
| Halo Collective Inc. | 875500ZZCX6K0ZGKWC71 | A3C9VV | CA40638K5070 | | Halo Collective Inc. Registered Shares o.N. | 1 | | ICF | 12.10.21 | |
| HSBC Bank Capital Funding [Sterling 1] L.P. | 2138007XGRZME1ZCTY76 | 803673 | XS0179407910 | 700.000.000 £ | HSBC Bank Cap.Fdg (Sterl.1) LP LS-FLR Tr.Pref.Secs03(31/Und.) | 1.000 | | ICF | 06.10.21 | |
| HSBC Holdings PLC | MLU0ZO3ML4LN2LL2TL39 | A192KM | XS1823595647 | 1.000.000.000 £ | HSBC Holdings PLC LS-FLR Resolution Nts18(22/23) | 100.000 | 27.06.23 | ICF | 13.10.21 | |
| HSBC Holdings PLC | MLU0ZO3ML4LN2LL2TL39 | A1ZEMG | US404280AQ21 | 1.500.000.000 US$ | HSBC Holdings PLC DL-Notes 2014(44) | 200.000 | 14.03.44 | ICF | 12.10.21 | |
| Hyatt Hotels Corp. | T27JQIMTYSH41TCD5186 | A18YRG | US448579AF96 | | Hyatt Hotels Corp. DL-Notes 2016(16/26) | 2.000 | 15.03.26 | ICF | 05.10.21 | |
| Hyatt Hotels Corp. | T27JQIMTYSH41TCD5186 | A28WLA | US448579AH52 | | Hyatt Hotels Corp. DL-Notes 2020(20/25) | 2.000 | 23.04.25 | ICF | 05.10.21 | |
| Hyatt Hotels Corp. | T27JQIMTYSH41TCD5186 | A28WLB | US448579AJ19 | | Hyatt Hotels Corp. DL-Notes 2020(20/30) | 2.000 | 23.04.30 | ICF | 05.10.21 | |
| Hyundai Capital America | 549300RIPPWJB5Z0FK07 | A3KPEQ | US44891CBU62 | | Hyundai Capital America DL-Med.-T. Nts 21(21/23) Reg.S | 2.000 | 03.04.23 | ICF | 05.10.21 | |
| Hyundai Capital Services Inc. | 549300MALMDAGL2ZJJ27 | A19D45 | USY3815NAX94 | 600.000.000 US$ | Hyundai Capital Services Inc. DL-Notes 2017(22) Reg.S | 200.000 | 06.03.22 | ICF | 12.10.21 | |
| Hyundai Capital Services Inc. | 549300MALMDAGL2ZJJ27 | A19NGU | USY3815NAY77 | 600.000.000 US$ | Hyundai Capital Services Inc. DL-Med.-Term Nts 2017(22)Reg.S | 200.000 | 29.08.22 | ICF | 12.10.21 | |
| Iceland Bondco PLC | 2138002DRBYIA8QXHO36 | A3KL09 | XS2304198331 | 250.000.000 £ | Iceland Bondco PLC LS-Notes 2021(21/28) Reg.S | 100.000 | 15.05.28 | ICF | 13.10.21 | |
| Illinois Tool Works Inc. | 76NA4I14SZCFAYMNSV04 | A188U2 | US452308AX78 | | Illinois Tool Works Inc. DL-Notes 2016(16/26) | 2.000 | 15.11.26 | ICF | 05.10.21 | |
| Indonesien, Republik | 529900FWX0GRR7WG5W79 | A1HJGD | USY20721BD05 | 1.500.000.000 US$ | Indonesien, Republik DL-Med.-Term Nts 2013(23)Reg.S | 200.000 | 15.04.23 | ICF | 12.10.21 | |
| ING-DiBa AG | 3KXUNHVVQFIJN6RHLO76 | A1KRJV | DE000A1KRJV6 | | ING-DiBa AG Hyp.-Pfandbrief v.2021(2028) | 100.000 | 07.10.28 | ICF | 05.10.21 | |
| Intel Corp. | KNX4USFCNGPY45LOCE31 | A181V3 | US458140AU47 | | Intel Corp. DL-Notes 2016(16/26) | 2.000 | 19.05.26 | ICF | 05.10.21 | |
| Intel Corp. | KNX4USFCNGPY45LOCE31 | A181V4 | US458140AV20 | | Intel Corp. DL-Notes 2016(16/46) | 2.000 | 19.05.46 | ICF | 05.10.21 | |
| Intel Corp. | KNX4USFCNGPY45LOCE31 | A19KAH | US458140BE95 | | Intel Corp. DL-Notes 2017(17/24) | 2.000 | 17.06.24 | ICF | 05.10.21 | |
| Intel Corp. | KNX4USFCNGPY45LOCE31 | A1HDSY | US458140AN04 | | Intel Corp. DL-Notes 2012(12/32) | 2.000 | 15.12.32 | ICF | 05.10.21 | |
| Inter-American Development Bank | VKU1UKDS9E7LYLMACP54 | A2R1UF | XS1991124063 | 700.000.000 £ | Inter-American Dev. Bank LS-Medium-Term Notes 2019(25) | 100.000 | 15.12.25 | ICF | 13.10.21 | |
| International Bank for Reconstruction and Development | ZTMSNXROF84AHWJNKQ93 | A19U8Z | XS1756550429 | 1.250.000.000 £ | International Bank Rec. Dev. LS-Medium-Term Notes 2018(22) | 1.000 | 19.12.22 | ICF | 06.10.21 | |
| International Business Machines Corp. | VGRQXHF3J8VDLUA7XE92 | 261976 | US459200BB69 | | Intl Business Machines Corp. DL-Notes 2002(02/32) | 1.000 | 29.11.32 | ICF | 05.10.21 | |

Geschäftsführung der Börse Düsseldorf

12.10.2021

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| International Business Machines Corp. | VGRQXHF3J8VDLUA7XE92 | A1AQYM | US459200GS40 | | Intl Business Machines Corp. DL-Notes 2009(09/39) | 1.000 | 30.11.39 | ICF | 05.10.21 | |
| International Business Machines Corp. | VGRQXHF3J8VDLUA7XE92 | A1HPGY | US459200HP91 | 1.500.000.000 US$ | Intl Business Machines Corp. DL-Notes 2013(13/23) | 100.000 | 01.08.23 | ICF | 12.10.21 | |
| International Business Machines Corp. | VGRQXHF3J8VDLUA7XE92 | A1Z4ZD | XS1271665280 | 300.000.000 £ | Intl Business Machines Corp. LS-Notes 2015(15/22) Intl | 100.000 | 05.08.22 | ICF | 13.10.21 | |
| International Development Association | P41R60HC414IWQA1XW02 | A3KWE5 | XS2388161650 | 1.500.000.000 £ | Intl Development Association LS-Med.-Term Nts 2021(28) | 1.000 | 21.09.28 | ICF | 06.10.21 | |
| International Flavors & Fragrances Inc. | BZLRL03D3GPGMOGFO832 | A2RSGD | US459506AK78 | | Intl Flavors & Fragrances Inc. DL-Notes 2018(18/28) | 2.000 | 26.09.28 | ICF | 05.10.21 | |
| International Flavors & Fragrances Inc. | BZLRL03D3GPGMOGFO832 | A2RSGE | US459506AL51 | | Intl Flavors & Fragrances Inc. DL-Notes 2018(18/48) | 2.000 | 26.09.48 | ICF | 05.10.21 | |
| International Paper Co. | 824LMFJDH41EY779Q875 | A19MMH | US460146CS07 | | International Paper Co. DL-Notes 2017(17/48) | 2.000 | 15.08.48 | ICF | 05.10.21 | |
| International Paper Co. | 824LMFJDH41EY779Q875 | A1AQWD | US460146CF85 | | International Paper Co. DL-Notes 2009(09/39) | 2.000 | 15.11.39 | ICF | 05.10.21 | |
| J.M. Smucker Co. | 5493000WDH6A0LHDJD55 | A1Z5Z0 | US832696AM09 | | J.M. Smucker Co. DL-Notes 2015(15/35) | 2.000 | 15.03.35 | ICF | 05.10.21 | |
| Jabil Inc. | 5493000CGCQY2OQU7669 | A19UUY | US466313AH63 | | Jabil Inc. DL-Notes 2018(18/28) | 2.000 | 12.01.28 | ICF | 05.10.21 | |
| Jaguar Land Rover Automotive PLC | 529900L73GEWN1O5NH84 | A1ZXJM | XS1195502031 | 400.000.000 £ | Jaguar Land Rover Automotive LS-Notes 2015(15/23) Reg.S | 100.000 | 01.03.23 | ICF | 13.10.21 | |
| Johnson & Johnson | 549300G0CFPGEF6X2043 | A1GRNR | US478160BA19 | | Johnson & Johnson DL-Notes 2011(11/41) | 2.000 | 15.05.41 | ICF | 05.10.21 | |
| Johnson Controls International PLC | 549300XQ6S1GYKGBL205 | A19CZ4 | US478375AU25 | | Johnson Controls Internat. PLC DL-Notes 2017(17/47) | 2.000 | 15.02.47 | ICF | 05.10.21 | |
| JPMorgan Chase & Co. | 8I5DZWZKVSZI1NUHU748 | JPM4B4 | US48127FAA12 | | JPMorgan Chase & Co. Dep.Shs rep.1/10 5% Pfd V | 1.000 | | ICF | 05.10.21 | |
| JPMorgan Chase & Co. | 8I5DZWZKVSZI1NUHU748 | JPM5JU | US46625HQW33 | | JPMorgan Chase & Co. DL-Notes 2016(26/26) | 2.000 | 01.04.26 | ICF | 05.10.21 | |
| Kantonsspital St.Gallen | 5067004T5L558CRPHH11 | A3KVCK | CH1118223499 | 150.000.000 sfrs | Kantonsspital St.Gallen SF-Anl. 2021(36) | 5.000 | 30.09.36 | ICF | 06.10.21 | |
| Kantonsspital St.Gallen | 5067004T5L558CRPHH11 | A3KVCM | CH1118223481 | 125.000.000 sfrs | Kantonsspital St.Gallen SF-Anl. 2021(31) | 5.000 | 30.09.31 | ICF | 06.10.21 | |
| Kantonsspital Winterthur | 9845005C06B3EFB6A845 | A3KVMR | CH1131931276 | 100.000.000 sfrs | Kantonsspital Winterthur SF-Anl. 2021(25) | 5.000 | 30.09.25 | ICF | 06.10.21 | |
| Keycorp | RKPI3RZGV1V1FJTH5T61 | A19Z4N | US49326EEG44 | | Keycorp DL-Medium-Term Notes 2018(28) | 1.000 | 30.04.28 | ICF | 05.10.21 | |
| Kia Corp. | 988400V8MJK9N7OI5X76 | A19Q74 | USY47606AF80 | 600.000.000 US$ | Kia Corp. DL-Notes 2017(23) Reg.S | 200.000 | 25.04.23 | ICF | 12.10.21 | |
| Kia Corp. | 988400V8MJK9N7OI5X76 | A19Q76 | USY47606AH47 | 300.000.000 US$ | Kia Corp. DL-Notes 2017(27) Reg.S | 200.000 | 25.10.27 | ICF | 12.10.21 | |
| Kimberly-Clark Corp. | MP3J6QPYPGN75NVW2S34 | A18X9T | US494368BU61 | | Kimberly-Clark Corp. DL-Notes 2016(16/26) | 2.000 | 15.02.26 | ICF | 05.10.21 | |
| Kimberly-Clark Corp. | MP3J6QPYPGN75NVW2S34 | A1V1T6 | US494368BV45 | | Kimberly-Clark Corp. DL-Notes 2016(16/46) | 2.000 | 30.07.46 | ICF | 05.10.21 | |
| Kimberly-Clark Corp. | MP3J6QPYPGN75NVW2S34 | A2RTNS | US494368BY83 | | Kimberly-Clark Corp. DL-Notes 2018(18/28) | 2.000 | 01.11.28 | ICF | 05.10.21 | |
| Kinder Morgan Inc. | 549300WR7IX8XE0TBO16 | A19W54 | US49456BAQ41 | | Kinder Morgan Inc. DL-Notes 2018(18/48) | 2.000 | 01.03.48 | ICF | 05.10.21 | |
| Klabin Finance S.A. | 222100T4G34Y3B3OF390 | A19PBU | USL5828LAB55 | 500.000.000 US$ | Klabin Finance S.A. DL-Notes 2017(17/27) Reg.S | 200.000 | 19.09.27 | ICF | 12.10.21 | |
| Kohl's Corp. | 549300JF6LPRTRJ0FH50 | A1Z4CH | US500255AV61 | | Kohl's Corp. DL-Notes 2015(15/45) | 2.000 | 17.07.45 | ICF | 05.10.21 | |
| Korea, Republik | 549300O0QCVSQGPGDT58 | A1HQUE | US50064FAK03 | 1.000.000.000 US$ | Korea, Republik DL-Notes 2013(23) | 200.000 | 11.09.23 | ICF | 12.10.21 | |
| Ladbrokes Group Finance PLC | 213800QOWHF5R9VLL274 | A1ZKLP | XS1066478014 | 100.000.000 £ | Ladbrokes Group Finance PLC LS-Notes 2014(22) | 1.000 | 16.09.22 | ICF | 06.10.21 | |
| Lagardere S.A. | 969500VX2NV2AQQ65G45 | A3KW4V | FR0014005SR9 | | Lagardere S.A. EO-Obl. 2021(21/27) | 100.000 | 07.10.27 | ICF | 05.10.21 | |
| Lear Corp. | 549300UPNBTXA1SYTQ33 | A28UA1 | US521865BB05 | | Lear Corp. DL-Notes 2020(20/30) | 2.000 | 30.05.30 | ICF | 05.10.21 | |
| Lear Corp. | 549300UPNBTXA1SYTQ33 | A2R1RM | US521865BA22 | | Lear Corp. DL-Notes 2019(19/29) | 2.000 | 15.05.29 | ICF | 05.10.21 | |
| Lear Corp. | 549300UPNBTXA1SYTQ33 | A2R1RN | US521865AZ81 | | Lear Corp. DL-Notes 2019(19/49) | 2.000 | 15.05.49 | ICF | 05.10.21 | |
| Leggett & Platt Inc. | DKOVQUCDW4ZLYCUD4T55 | A2RY27 | US524660AZ09 | | Leggett & Platt Inc. DL-Notes 2019(19/29) | 2.000 | 15.03.29 | ICF | 05.10.21 | |
| Legrand S.A. | 969500XXRPGD7HCAFA90 | A3KWY9 | FR0014005OK3 | | Legrand S.A. EO-Obl. 2021(21/31) | 100.000 | 06.10.31 | ICF | 05.10.21 | |
| LG Chem Ltd. | 988400IES4EIG7O06940 | A2R0WE | USY52758AD47 | 500.000.000 US$ | LG Chem Ltd. DL-Notes 2019(29) Reg.S | 200.000 | 15.04.29 | ICF | 12.10.21 | |
| Liberty Living Finance PLC | 635400BGCBXWHVIUMJ26 | A19SW6 | XS1721762596 | 300.000.000 £ | Liberty Living Finance PLC LS-Bonds 2017(17/24) | 100.000 | 28.11.24 | ICF | 13.10.21 | |
| Lincoln National Corp. | EFQMQROEDSNBRIP7LE47 | A1899C | US534187BF54 | | Lincoln National Corp. DL-Notes 2016(17/26) | 2.000 | 12.12.26 | ICF | 05.10.21 | |
| Lincoln National Corp. | EFQMQROEDSNBRIP7LE47 | A19WCQ | US534187BH11 | | Lincoln National Corp. DL-Notes 2018(18/28) | 2.000 | 01.03.28 | ICF | 05.10.21 | |
| London Stock Exchange Group PLC | 213800QAUUUP6I445N30 | A3KN69 | XS2327297672 | 500.000.000 £ | London Stock Exchange GroupPLC LS-Med.-Term Notes 2021(21/30) | 100.000 | 06.04.30 | ICF | 13.10.21 | |
| M&G PLC | 254900TWUJUQ44TQJY84 | A1ZAYC | XS1003373047 | 700.000.000 £ | M&G PLC LS-FLR Med.-T. Nts 2013(43/63) | 100.000 | 19.12.63 | ICF | 13.10.21 | |
| Macquarie Group Ltd. | ACMHD8HWFMFUIQQ8Y590 | A19SSR | US55608KAK16 | | Macquarie Group Ltd. DL-FLR Med-T.Nts17(27/28)Reg.S | 2.000 | 28.11.28 | ICF | 05.10.21 | |
| Manitoba, Provinz | 5493003QILFOB3JRKE30 | A2R0WL | US563469UU76 | | Manitoba, Provinz DL-Debts 2019(24) | 5.000 | 16.04.24 | ICF | 05.10.21 | |
| Marathon Petroleum Corp. | 3BNYRYQHD39K4LCKQF12 | A1GWB1 | US56585AAF93 | | Marathon Petroleum Corp. DL-Notes 2011(11/41) | 2.000 | 01.03.41 | ICF | 05.10.21 | |
| Marathon Petroleum Corp. | 3BNYRYQHD39K4LCKQF12 | A1ZPBL | US56585AAG76 | | Marathon Petroleum Corp. DL-Notes 2014(14/24) | 2.000 | 15.09.24 | ICF | 05.10.21 | |
| Marathon Petroleum Corp. | 3BNYRYQHD39K4LCKQF12 | A1ZPBM | US56585AAH59 | | Marathon Petroleum Corp. DL-Notes 2014(14/44) | 2.000 | 15.09.44 | ICF | 05.10.21 | |
| Marriott International Inc. | 225YDZ14ZO8E1TXUSU86 | A182ZM | US571903AS22 | | Marriott International Inc. DL-Notes 2016(16/26) Ser.R | 2.000 | 15.06.26 | ICF | 05.10.21 | |
| Marriott International Inc. | 225YDZ14ZO8E1TXUSU86 | A281DB | US571903BF91 | | Marriott International Inc. DL-Notes 2020(20/32) Ser.GG | 2.000 | 15.10.32 | ICF | 05.10.21 | |

Geschäftsführung der Börse Düsseldorf

12.10.2021

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Marriott International Inc. | 225YDZ14ZO8E1TXUSU86 | A2RUJK | US571903BA05 | | Marriott International Inc. DL-Notes 2018(18/23) | 2.000 | 01.12.23 | ICF | 05.10.21 | |
| Marsh & McLennan Cos. Inc. | 549300XMP3KDCKJXIU47 | A19XCD | US571748BD35 | | Marsh & McLennan Cos. Inc. DL-Notes 2018(18/48) | 2.000 | 01.03.48 | ICF | 05.10.21 | |
| Marsh & McLennan Cos. Inc. | 549300XMP3KDCKJXIU47 | A1Z6PR | US571748AZ55 | | Marsh & McLennan Cos. Inc. DL-Notes 2015(15/26) | 2.000 | 14.03.26 | ICF | 05.10.21 | |
| Mastercard Inc. | AR5L2ODV9HN37376R084 | A189JQ | US57636QAG91 | | Mastercard Inc. DL-Notes 2016(16/26) | 2.000 | 21.11.26 | ICF | 05.10.21 | |
| Mastercard Inc. | AR5L2ODV9HN37376R084 | A189JR | US57636QAH74 | | Mastercard Inc. DL-Notes 2016(16/46) | 2.000 | 21.11.46 | ICF | 05.10.21 | |
| Maxim Integrated Products Inc. | SO0H5YEO14Y4PVKQH532 | A19J31 | US57772KAD37 | | Maxim Integrated Products Inc. DL-Notes 2017(17/27) | 2.000 | 15.06.27 | ICF | 05.10.21 | |
| McDonald's Corp. | UE2136O97NLB5BYP9H04 | 854506 | XS0146389464 | 250.000.000 £ | McDonald's Corp. LS-Med.T.Nts 2002(02/32) | 1.000 | 23.04.32 | ICF | 06.10.21 | |
| McDonald's Corp. | UE2136O97NLB5BYP9H04 | A0T5XE | US58013MEH34 | | McDonald's Corp. DL-Medium-Term Nts 2009(09/39) | 1.000 | 01.02.39 | ICF | 05.10.21 | |
| McDonald's Corp. | UE2136O97NLB5BYP9H04 | A3KW0S | XS2393236000 | 500.000.000 Euro | McDonald's Corp. EO-Medium-Term Nts 2021(21/28) | 100.000 | 04.10.28 | ICF | 05.10.21 | |
| McDonald's Corp. | UE2136O97NLB5BYP9H04 | A3KW0T | XS2393236695 | 500.000.000 Euro | McDonald's Corp. EO-Medium-Term Nts 2021(21/33) | 100.000 | 04.10.33 | ICF | 05.10.21 | |
| Medtronic Inc. | D56MRZY2INAN94ZONZ37 | A1Z49Q | US585055BT26 | | Medtronic Inc. DL-Notes 2014(14/35) | 2.000 | 15.03.35 | ICF | 05.10.21 | |
| Methanex Corp. | 549300TSJHRXT9QXRD13 | A1VHB6 | US59151KAK43 | | Methanex Corp. DL-Notes 2014(14/24) | 2.000 | 01.12.24 | ICF | 05.10.21 | |
| MetLife Inc. | C4BXATY60WC6XEOZDX54 | A0G38Q | US59156RAP38 | | MetLife Inc. DL-FLR Debts 2006(06/36.66) | 1.000 | 15.12.66 | ICF | 05.10.21 | |
| MetLife Inc. | C4BXATY60WC6XEOZDX54 | A28UWE | US59156RBZ01 | | MetLife Inc. DL-Notes 2020(20/30) | 2.000 | 23.03.30 | ICF | 05.10.21 | |
| Mirum Pharmaceuticals Inc. | 254900YZKR40F7F27K81 | A2PM29 | US6047491013 | | Mirum Pharmaceuticals Inc. Registered Shares DL-,0001 | 1 | | ICF | 07.10.21 | |
| Mitsubishi UFJ Financial Group Inc. | 353800V2V8PUY9TK3E06 | A193U2 | US606822BA15 | | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2018(23) | 2.000 | 26.07.23 | ICF | 05.10.21 | |
| Mitsubishi UFJ Financial Group Inc. | 353800V2V8PUY9TK3E06 | A193U3 | US606822BB97 | | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2018(38) | 2.000 | 26.07.38 | ICF | 05.10.21 | |
| Mitsubishi UFJ Financial Group Inc. | 353800V2V8PUY9TK3E06 | A19XC0 | US606822AV60 | | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2018(28) | 2.000 | 02.03.28 | ICF | 05.10.21 | |
| Mitsubishi UFJ Financial Group Inc. | 353800V2V8PUY9TK3E06 | A19XC1 | US606822AT15 | | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2018(23) | 2.000 | 02.03.23 | ICF | 05.10.21 | |
| Mizuho Financial Group [Cayman] 3 Ltd. | 549300AM6U7J7ZZI1G88 | A1VE61 | USG6180BAB39 | 1.500.000.000 US$ | Mizuho Finl Group (KY) 3 Ltd. DL-Notes 2014(24) Reg.S | 200.000 | 27.03.24 | ICF | 12.10.21 | |
| MMC Finance DAC | 635400IPHIGSTULPX313 | A1Z7XR | XS1298447019 | 1.000.000.000 US$ | MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk | 200.000 | 14.10.22 | ICF | 12.10.21 | |
| Mondelez International Inc. | 549300DV9GIB88LZ5P30 | A190Q8 | US609207AP00 | | Mondelez International Inc. DL-Notes 2018(18/48) | 2.000 | 07.05.48 | ICF | 05.10.21 | |
| Mondelez International Inc. | 549300DV9GIB88LZ5P30 | A28V3J | US609207AT22 | | Mondelez International Inc. DL-Notes 2020(20/30) | 2.000 | 13.04.30 | ICF | 05.10.21 | |
| Morgan Stanley | IGJSJL3JD5P30I6NJZ34 | MS0KM9 | US61746BDQ68 | | Morgan Stanley DL-Notes 2014(14/24) Ser.F | 1.000 | 29.04.24 | ICF | 05.10.21 | |
| Mosaic Co., The | 2YD5STGSJNMUB7H76907 | A19R7P | US61945CAF05 | | Mosaic Co., The DL-Notes 2017(17/22) | 2.000 | 15.11.22 | ICF | 05.10.21 | |
| Mosaic Co., The | 2YD5STGSJNMUB7H76907 | A19R7Q | US61945CAG87 | | Mosaic Co., The DL-Notes 2017(17/27) | 2.000 | 15.11.27 | ICF | 05.10.21 | |
| Mosaic Co., The | 2YD5STGSJNMUB7H76907 | A1HTFE | US61945CAC73 | | Mosaic Co., The DL-Notes 2013(13/23) | 2.000 | 15.11.23 | ICF | 05.10.21 | |
| Motorola Solutions Inc. | 6S552MUG6KGJVEBSEC55 | A19W26 | US620076BL24 | | Motorola Solutions Inc. DL-Notes 2018(18/28) | 2.000 | 23.02.28 | ICF | 05.10.21 | |
| Motorola Solutions Inc. | 6S552MUG6KGJVEBSEC55 | A1VGMW | US620076BF55 | | Motorola Solutions Inc. DL-Notes 2014(14/24) | 2.000 | 01.09.24 | ICF | 05.10.21 | |
| MPLX L.P. | 5493000CZJ19CK4P3G36 | A2RT9K | US55336VAS97 | | MPLX L.P. DL-Notes 2018(18/29) | 2.000 | 15.02.29 | ICF | 05.10.21 | |
| MPLX L.P. | 5493000CZJ19CK4P3G36 | A2RT9L | US55336VAT70 | | MPLX L.P. DL-Notes 2018(18/49) | 2.000 | 15.02.49 | ICF | 05.10.21 | |
| Nasdaq Inc. | 549300L8X1Q78ERXFD06 | A1ZJYW | US631103AF50 | | Nasdaq Inc. DL-Notes 2014(14/24) | 2.000 | 01.06.24 | ICF | 05.10.21 | |
| National Rural Utilities Cooperative Finance Corp. | 4NYF266XZC35SCTGX023 | A19CWP | US637432NL56 | | Natl Rural Util.Coop.Fin.Corp. DL-Bonds 2017(17/24) | 2.000 | 07.02.24 | ICF | 05.10.21 | |
| National Rural Utilities Cooperative Finance Corp. | 4NYF266XZC35SCTGX023 | A2RW99 | US637432NT82 | | Natl Rural Util.Coop.Fin.Corp. DL-Bonds 2019(19/49) | 2.000 | 15.03.49 | ICF | 05.10.21 | |
| NatWest Group PLC | 2138005O9XJIJN4JPN90 | A1HDE1 | US780099CE50 | | NatWest Group PLC DL-Notes 2012(22) | 2.000 | 15.12.22 | ICF | 05.10.21 | |
| Navient Corp. | 54930067J0ZNOEBRW338 | A19JAB | US63938CAH16 | | Navient Corp. DL-Notes 2017(17/25) | 2.000 | 25.06.25 | ICF | 05.10.21 | |
| Navient Corp. | 54930067J0ZNOEBRW338 | A1HFLQ | US78442FEQ72 | | Navient Corp. DL-Medium-Term Nts 2013(13/23) | 2.000 | 25.01.23 | ICF | 05.10.21 | |
| NetApp Inc. | QTX3D84DZDD5JYOCYH15 | A19P3A | US64110DAF15 | | NetApp Inc. DL-Notes 2017(17/24) | 2.000 | 29.09.24 | ICF | 05.10.21 | |
| New York Life Global Funding | 635400DPNHEAUHB7ZI15 | A3KW1M | XS2393080077 | 600.000.000 Euro | New York Life Global Funding EO-Medium-Term Notes 2021(28) | 100.000 | 04.10.28 | ICF | 05.10.21 | |
| Newell Brands Inc. | 549300LWGYFM1TVO1Z12 | A18ZG6 | US651229AX48 | | Newell Brands Inc. DL-Notes 2016(16/36) | 2.000 | 01.04.36 | ICF | 05.10.21 | |
| Newell Brands Inc. | 549300LWGYFM1TVO1Z12 | A18ZG7 | US651229AY21 | | Newell Brands Inc. DL-Notes 2016(16/46) | 2.000 | 01.04.46 | ICF | 05.10.21 | |
| Nextera Energy Capital Holdings Inc. | UMI46YPGBLUE4VGNNT48 | A19GYC | US65339KAT79 | | Nextera Energy Capital Ho.Inc. DL-Debts 2017(17/27) | 2.000 | 01.05.27 | ICF | 05.10.21 | |
| Nextera Energy Capital Holdings Inc. | UMI46YPGBLUE4VGNNT48 | A2R0A3 | US65339KBF66 | | Nextera Energy Capital Ho.Inc. DL-Debts 2019(19/22) | 2.000 | 01.04.22 | ICF | 05.10.21 | |
| Nextera Energy Capital Holdings Inc. | UMI46YPGBLUE4VGNNT48 | A2R0A6 | US65339KBJ88 | | Nextera Energy Capital Ho.Inc. DL-Debts 2019(19/29) | 2.000 | 01.04.29 | ICF | 05.10.21 | |
| NISOURCE Inc. | 549300D8GOWWH0SJB189 | A19NYT | US65473QBG73 | | NISOURCE Inc. DL-Notes 2017(17/48) | 2.000 | 30.03.48 | ICF | 05.10.21 | |
| Norfolk Southern Corp. | 54930036C8MWP850MI84 | A1Z2LU | US655844BQ00 | | Norfolk Southern Corp. DL-Notes 2015(15/45) | 2.000 | 15.06.45 | ICF | 05.10.21 | |
| Northrop Grumman Corp. | RIMU48P07456QXSO0R61 | A189ZM | US666807BK73 | | Northrop Grumman Corp. DL-Notes 2016(16/27) | 2.000 | 01.02.27 | ICF | 05.10.21 | |

Geschäftsführung der Börse Düsseldorf

12.10.2021

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Northrop Grumman Corp. | RIMU48P07456QXSO0R61 | A1HLVR | US666807BG61 | | Northrop Grumman Corp. DL-Notes 2013(13/23) | 2.000 | 01.08.23 | ICF | 05.10.21 | |
| Northrop Grumman Corp. | RIMU48P07456QXSO0R61 | A28VC5 | US666807BU55 | | Northrop Grumman Corp. DL-Notes 2020(20/50) | 2.000 | 01.05.50 | ICF | 05.10.21 | |
| NSTAR Electric Co. | 54930080R72Y2Z31UR68 | A19HNM | US67021CAM91 | | NSTAR Electric Co. DL-Debts 2017(17/27) | 2.000 | 15.05.27 | ICF | 05.10.21 | |
| Nucor Corp. | 549300GGJCRSI2TIEJ46 | A19Z4S | US670346AQ86 | | Nucor Corp. DL-Notes 2018(18/48) | 2.000 | 01.05.48 | ICF | 05.10.21 | |
| Nucor Corp. | 549300GGJCRSI2TIEJ46 | A1HPBL | US670346AM72 | | Nucor Corp. DL-Notes 2013(13/23) | 2.000 | 01.08.23 | ICF | 05.10.21 | |
| NVIDIA Corp. | 549300S4KLFTLO7GSQ80 | A28VHJ | US67066GAJ31 | | NVIDIA Corp. DL-Notes 2020(20/60) | 2.000 | 01.04.60 | ICF | 05.10.21 | |
| O'Reilly Automotive Inc.[New] | 549300K2RLMQL149Q332 | A1901A | US67103HAG20 | | O'Reilly Automotive Inc.[New] DL-Notes 2018(18/28) | 2.000 | 01.06.28 | ICF | 05.10.21 | |
| Occidental Petroleum Corp. | IM7X0T3ECJW4C1T7ON55 | A188WL | US674599CM50 | | Occidental Petroleum Corp. DL-Notes 2016(16/27) | 2.000 | 15.02.27 | ICF | 05.10.21 | |
| Occidental Petroleum Corp. | IM7X0T3ECJW4C1T7ON55 | A188WM | US674599CL77 | | Occidental Petroleum Corp. DL-Notes 2016(16/47) | 2.000 | 15.02.47 | ICF | 05.10.21 | |
| Occidental Petroleum Corp. | IM7X0T3ECJW4C1T7ON55 | A19XFK | US674599CN34 | | Occidental Petroleum Corp. DL-Notes 2018(18/48) | 2.000 | 15.03.48 | ICF | 05.10.21 | |
| Occidental Petroleum Corp. | IM7X0T3ECJW4C1T7ON55 | A1Z3GU | US674599CG82 | | Occidental Petroleum Corp. DL-Notes 2015(15/25) | 2.000 | 15.06.25 | ICF | 05.10.21 | |
| Occidental Petroleum Corp. | IM7X0T3ECJW4C1T7ON55 | A1Z3GV | US674599CF00 | | Occidental Petroleum Corp. DL-Notes 2015(15/45) | 2.000 | 15.06.45 | ICF | 05.10.21 | |
| One Gas Inc. | 549300HXDWI0LATTX840 | A2RT0F | US68235PAG37 | | One Gas Inc. DL-Notes 2018(18/48) | 2.000 | 01.11.48 | ICF | 05.10.21 | |
| Oneok Inc. [New] | 2T3D6M0JSY48PSZI1Q41 | A0E6JJ | US682680AN39 | | Oneok Inc. (New) DL-Notes 2005(05/35) | 1.000 | 15.06.35 | ICF | 05.10.21 | |
| Oneok Inc. [New] | 2T3D6M0JSY48PSZI1Q41 | A192QA | US682680AU71 | | Oneok Inc. (New) DL-Notes 2018(18/28) | 2.000 | 15.07.28 | ICF | 05.10.21 | |
| Oneok Inc. [New] | 2T3D6M0JSY48PSZI1Q41 | A192QB | US682680AV54 | | Oneok Inc. (New) DL-Notes 2018(18/48) | 2.000 | 15.07.48 | ICF | 05.10.21 | |
| Oneok Inc. [New] | 2T3D6M0JSY48PSZI1Q41 | A19LLW | US682680AS26 | | Oneok Inc. (New) DL-Notes 2017(17/27) | 2.000 | 13.07.27 | ICF | 05.10.21 | |
| Oneok Inc. [New] | 2T3D6M0JSY48PSZI1Q41 | A19LLX | US682680AT09 | | Oneok Inc. (New) DL-Notes 2017(17/47) | 2.000 | 13.07.47 | ICF | 05.10.21 | |
| Oneok Inc. [New] | 2T3D6M0JSY48PSZI1Q41 | A1GZX8 | US682680AQ69 | | Oneok Inc. (New) DL-Notes 2012(12/22) | 2.000 | 01.02.22 | ICF | 05.10.21 | |
| Oneok Inc. [New] | 2T3D6M0JSY48PSZI1Q41 | A1Z5PG | US682680AR43 | | Oneok Inc. (New) DL-Notes 2015(15/23) | 2.000 | 01.09.23 | ICF | 05.10.21 | |
| Ontario, Provinz | C7PVKCRGLG18EBQGZV36 | 134606 | CA683234KG29 | 4.835.200.000 kann.$ | Ontario, Provinz CD-Debts 1996(27) | 1.000 | 02.06.27 | ICF | 06.10.21 | |
| Ontario, Provinz | C7PVKCRGLG18EBQGZV36 | 196784 | CA683234LJ58 | 4.727.000.000 kann.$ | Ontario, Provinz CD-Debts 1998(29) | 1.000 | 08.03.29 | ICF | 06.10.21 | |
| Ontario, Provinz | C7PVKCRGLG18EBQGZV36 | 407462 | CA683234HC51 | 1.850.000.000 kann.$ | Ontario, Provinz CD-Bonds 1992(22) | 1.000 | 13.07.22 | ICF | 06.10.21 | |
| Ontario, Provinz | C7PVKCRGLG18EBQGZV36 | 411651 | CA683234HM34 | 1.425.000.000 kann.$ | Ontario, Provinz CD-Bonds 1993(23) | 1.000 | 08.09.23 | ICF | 06.10.21 | |
| Ontario, Provinz | C7PVKCRGLG18EBQGZV36 | 412975 | CA683234HL50 | 1.250.000.000 kann.$ | Ontario, Provinz CD-Bonds 1994(24) | 1.000 | 07.02.24 | ICF | 06.10.21 | |
| Ontario, Provinz | C7PVKCRGLG18EBQGZV36 | 568056 | CA683234NM69 | 3.000.000.000 kann.$ | Ontario, Provinz CD-Debts 2000(31) | 1.000 | 02.06.31 | ICF | 06.10.21 | |
| Ontario, Provinz | C7PVKCRGLG18EBQGZV36 | A0GLQH | CA683234SL32 | 4.675.000.000 kann.$ | Ontario, Provinz CD-Debts 2003(33) | 1.000 | 08.03.33 | ICF | 06.10.21 | |
| Ontario, Provinz | C7PVKCRGLG18EBQGZV36 | A0GNYZ | CA683234YD42 | 9.100.000.000 kann.$ | Ontario, Provinz CD-Debts 2006(37) | 1.000 | 02.06.37 | ICF | 06.10.21 | |
| Ontario, Provinz | C7PVKCRGLG18EBQGZV36 | A0VAS6 | CA683234MM78 | 300.000.000 kann.$ | Ontario, Provinz CD-Debts 1999(39) | 1.000 | 13.07.39 | ICF | 06.10.21 | |
| Ontario, Provinz | C7PVKCRGLG18EBQGZV36 | A0VATB | CA683234ZP62 | 9.700.000.000 kann.$ | Ontario, Provinz CD-Bonds 2008(39) | 1.000 | 02.06.39 | ICF | 06.10.21 | |
| Ontario, Provinz | C7PVKCRGLG18EBQGZV36 | A1A0K3 | CA683234B984 | 11.650.000.000 kann.$ | Ontario, Provinz CD-Bonds 2010(41) | 1.000 | 02.06.41 | ICF | 06.10.21 | |
| Ontario, Provinz | C7PVKCRGLG18EBQGZV36 | A1G3PG | CA68323AAY07 | 11.200.000.000 kann.$ | Ontario, Provinz CD-Bonds 2012(43) | 1.000 | 02.06.43 | ICF | 06.10.21 | |
| Ontario, Provinz | C7PVKCRGLG18EBQGZV36 | A1HNMW | CA68323ACC68 | 16.050.000.000 kann.$ | Ontario, Provinz CD-Bonds 2012(45) | 1.000 | 02.06.45 | ICF | 06.10.21 | |
| Ontario, Provinz | C7PVKCRGLG18EBQGZV36 | A287G2 | XS2283226798 | 1.750.000.000 £ | Ontario, Provinz LS-Medium-Term Notes 2021(26) | 100.000 | 15.12.26 | ICF | 13.10.21 | |
| Ontario, Provinz | C7PVKCRGLG18EBQGZV36 | A28TWT | CA68333ZAJ62 | 500.000.000 kann.$ | Ontario, Provinz CD-Bonds 2020(27) | 1.000 | 01.02.27 | ICF | 06.10.21 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | A3KWK5 | DE000A3KWK58 | 100.000.000 Euro | Opus-Charter. Iss. S.A. C.335 EO-Bonds 2021(22-28) | 5.000 | 04.10.28 | ICF | 07.10.21 | |
| Oracle Corp. | 1Z4GXXU7ZHVWFCD8TV52 | A183VM | US68389XBL82 | | Oracle Corp. DL-Notes 2016(16/23) | 2.000 | 15.09.23 | ICF | 05.10.21 | |
| Oracle Corp. | 1Z4GXXU7ZHVWFCD8TV52 | A183VP | US68389XBH70 | | Oracle Corp. DL-Notes 2016(16/36) | 2.000 | 15.07.36 | ICF | 05.10.21 | |
| Oracle Corp. | 1Z4GXXU7ZHVWFCD8TV52 | A1GWYB | US68389XAM74 | | Oracle Corp. DL-Notes 2011(11/40) | 2.000 | 15.07.40 | ICF | 05.10.21 | |
| Orbia Advance Corporation S.A.B. de C.V. | 549300MVHZ20SBIOEQ79 | A19P4K | USP57908AG32 | 500.000.000 US$ | Orbia Advance Corp. SAB de CV DL-Notes 2017(17/27) Reg.S | 200.000 | 04.10.27 | ICF | 12.10.21 | |
| ORIX Corp. | 35380016EMHNBOVYE123 | A19LL7 | US686330AJ06 | | ORIX Corp. DL-Notes 2017(27) | 2.000 | 18.07.27 | ICF | 05.10.21 | |
| Owens Corning [New] | JO5M6676RDJIZ2U8X907 | A19VKY | US690742AH44 | | Owens Corning (New) DL-Notes 2018(18/48) | 2.000 | 30.01.48 | ICF | 05.10.21 | |
| Oxford Nanopore Technologies Ltd. | 213800IRWQ2Q6M2CDW55 | A3C307 | GB00BP6S8Z30 | | Oxford Nanopore Technologies Registered Shares LS -,0001 | 1 | | ICF | 07.10.21 | |
| Parex Resources Inc. | 549300U7LWRGTY6XWK67 | A0YES6 | CA69946Q1046 | 123.762.107 Stück | Parex Resources Inc. Registered Shares o.N. | 1 | | ICF | 13.10.21 | |
| PepsiCo Inc. | FJSUNZKFNQ5YPJ5OT455 | A1ASCV | US713448BP24 | | PepsiCo Inc. DL-Notes 2010(10/40) | 2.000 | 15.01.40 | ICF | 05.10.21 | |
| PepsiCo Inc. | FJSUNZKFNQ5YPJ5OT455 | A1Z4CL | US713448CZ96 | | PepsiCo Inc. DL-Notes 2015(15/45) | 2.000 | 17.07.45 | ICF | 05.10.21 | |
| Pernod-Ricard S.A. | 52990097YFPX9J0H5D87 | A182R6 | USF7061BAQ35 | 600.000.000 US$ | Pernod-Ricard S.A. DL-Notes 2016(16/26) Reg.S | 150.000 | 08.06.26 | ICF | 12.10.21 | |
| Pernod-Ricard S.A. | 52990097YFPX9J0H5D87 | A3KW1Z | FR0014005SC1 | 500.000.000 Euro | Pernod-Ricard S.A. EO-Med.-Term Notes 2021(21/29) | 100.000 | 04.10.29 | ICF | 05.10.21 | |
| Peru, Republik | 254900STKLK2DBJJZ530 | A285SE | US715638DQ26 | | Peru DL-Bonds 2020(20/60) | 1.000 | 01.12.60 | ICF | 05.10.21 | |

Geschäftsführung der Börse Düsseldorf

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# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Peru, Republik | 254900STKLK2DBJJZ530 | A28WFU | US715638DE95 | | Peru DL-Bonds 2020(20/26) | 1.000 | 23.01.26 | ICF | 05.10.21 | |
| Peru, Republik | 254900STKLK2DBJJZ530 | A28WFV | US715638DF60 | | Peru DL-Bonds 2020(20/31) | 1.000 | 23.01.31 | ICF | 05.10.21 | |
| Peru, Republik | 254900STKLK2DBJJZ530 | A3KM17 | US715638DS81 | | Peru DL-Bonds 2021(21/41) | 1.000 | 11.03.41 | ICF | 05.10.21 | |
| PG & E Corp. | 8YQ2GSDWYZXO2EDN3511 | A1VEVQ | US694308HG53 | | PG & E Corp. DL-Notes 2014(14/24) | 1.000 | 15.02.24 | ICF | 05.10.21 | |
| Phillips 66 | 5493005JBO5YSIGK1814 | A1HC5H | US718546AC87 | | Phillips 66 DL-Notes 2012(12/22) | 2.000 | 01.04.22 | ICF | 05.10.21 | |
| Plains All American Pipeline L.P./Plains All American Finance Corp. | 5521FA2ITF25TVH63740 | A189GR | US72650RBL50 | | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2016(16/26) | 2.000 | 15.12.26 | ICF | 05.10.21 | |
| Plains All American Pipeline L.P./Plains All American Finance Corp. | 5521FA2ITF25TVH63740 | A1HPYW | US72650RBD35 | | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2013(13/23) | 2.000 | 15.10.23 | ICF | 05.10.21 | |
| Plains All American Pipeline L.P./Plains All American Finance Corp. | 5521FA2ITF25TVH63740 | A1Z5MJ | US72650RBJ05 | | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2015(15/25) | 2.000 | 15.10.25 | ICF | 05.10.21 | |
| PPG Industries Inc. | 549300BKPEP01R3V6C59 | A19W52 | US693506BP19 | | PPG Industries Inc. DL-Notes 2018(18/28) | 2.000 | 15.03.28 | ICF | 05.10.21 | |
| Prologis L.P. | GL16H1DHB0QSHP25F723 | A1919K | US74340XBJ90 | | Prologis L.P. DL-Notes 2018(18/48) | 2.000 | 15.09.48 | ICF | 05.10.21 | |
| Prosus N.V. | 635400Z5LQ5F9OLVT688 | A19K2V | USN5946FAD98 | 1.000.000.000 US$ | Prosus N.V. DL-Notes 2017(17/27) Reg.S | 200.000 | 06.07.27 | ICF | 12.10.21 | |
| Prudential Financial Inc. | 5PRBRS5FEH7NREC8OR45 | A1G8CX | US744320AL68 | | Prudential Financial Inc. DL-FLR Notes 2012(12/42) | 2.000 | 15.09.42 | ICF | 05.10.21 | |
| Prudential Financial Inc. | 5PRBRS5FEH7NREC8OR45 | A1HCYQ | US744320AM42 | | Prudential Financial Inc. DL-FLR Notes 2012(12/43) | 2.000 | 15.06.43 | ICF | 05.10.21 | |
| Prudential Financial Inc. | 5PRBRS5FEH7NREC8OR45 | A1HHVD | US744320AN25 | | Prudential Financial Inc. DL-FLR Notes 2013(13/44) | 2.000 | 15.03.44 | ICF | 05.10.21 | |
| Prudential Financial Inc. | 5PRBRS5FEH7NREC8OR45 | A2RYJV | US74432QCE35 | | Prudential Financial Inc. DL-Med.-Term Notes 2019(19/50) | 1.000 | 25.02.50 | ICF | 05.10.21 | |
| Public Service Co. of Colorado | 5BANEF6PGSEK0SNMQF44 | A192HT | US744448CQ27 | | Public Service Co. of Colorado DL-Bonds 2018(18/48) | 2.000 | 15.06.48 | ICF | 05.10.21 | |
| Public Service Enterprise Group Inc. | PUSS41EMO3E6XXNV3U28 | A2R3DM | US744573AN60 | | Public Service Ent. Group Inc. DL-Notes 2019(19/24) | 2.000 | 15.06.24 | ICF | 05.10.21 | |
| Public Storage | 549300LMZF40TKJ6DM64 | A19PEU | US74460DAC39 | | Public Storage DL-Notes 2017(17/27) | 2.000 | 15.09.27 | ICF | 05.10.21 | |
| Public Storage | 549300LMZF40TKJ6DM64 | A19PGA | US74460DAB55 | | Public Storage DL-Notes 2017(17/22) | 2.000 | 15.09.22 | ICF | 05.10.21 | |
| Quebec, Provinz | 549300WN65YFEQH74Y36 | 133480 | CA748148PZ01 | 2.176.100.000 kann.$ | Quebec, Provinz CD-Debts. 1996(26) | 1.000 | 01.04.26 | ICF | 06.10.21 | |
| Quebec, Provinz | 549300WN65YFEQH74Y36 | 611743 | CA748148QT32 | 4.200.200.000 kann.$ | Quebec, Provinz CD-Debts. 2000(32) Ser. PH | 1.000 | 01.06.32 | ICF | 06.10.21 | |
| Quebec, Provinz | 549300WN65YFEQH74Y36 | A0G4EG | CA74814ZDK62 | 5.000.000.000 kann.$ | Quebec, Provinz CD-Debts. 2006(38) | 1.000 | 01.12.38 | ICF | 06.10.21 | |
| Quebec, Provinz | 549300WN65YFEQH74Y36 | A0UVU7 | CA74814ZEF68 | 9.200.000.000 kann.$ | Quebec, Provinz CD-Medium-Term Notes 2009(41) | 1.000 | 01.12.41 | ICF | 06.10.21 | |
| Quebec, Provinz | 549300WN65YFEQH74Y36 | A1927F | CA748148RX35 | 500.000.000 kann.$ | Quebec, Provinz CD-Notes 2018(25) | 5.000 | 06.07.25 | ICF | 06.10.21 | |
| Quebec, Provinz | 549300WN65YFEQH74Y36 | A1GU4U | CA74814ZEK53 | 7.500.000.000 kann.$ | Quebec, Provinz CD-Medium-Term Notes 2011(43) | 1.000 | 01.12.43 | ICF | 06.10.21 | |
| Quebec, Provinz | 549300WN65YFEQH74Y36 | A1GZDQ | CA74814ZEL37 | 6.900.000.000 kann.$ | Quebec, Provinz CD-Medium-Term Notes 2011(22) | 1.000 | 01.12.22 | ICF | 06.10.21 | |
| Quebec, Provinz | 549300WN65YFEQH74Y36 | A1HEK0 | CA74814ZEP41 | 6.370.000.000 kann.$ | Quebec, Provinz CD-Medium-Term Notes 2012(23) | 1.000 | 01.09.23 | ICF | 06.10.21 | |
| Quebec, Provinz | 549300WN65YFEQH74Y36 | A28TLW | CA748148SA23 | 500.000.000 kann.$ | Quebec, Provinz CD-Notes 2020(27) | 5.000 | 13.02.27 | ICF | 06.10.21 | |
| Quebec, Provinz | 549300WN65YFEQH74Y36 | A2R16N | CA74814ZFF59 | 6.000.000.000 kann.$ | Quebec, Provinz CD-Medium-Term Notes 2019(29) | 1.000 | 01.09.29 | ICF | 06.10.21 | |
| Quebec, Provinz | 549300WN65YFEQH74Y36 | A2RX67 | CA748148RY18 | 800.000.000 kann.$ | Quebec, Provinz CD-Notes 2019(24) | 5.000 | 22.02.24 | ICF | 06.10.21 | |
| Quebec, Provinz | 549300WN65YFEQH74Y36 | A3KT4K | CA74814ZFH16 | 1.200.000.000 kann.$ | Quebec, Provinz CD-Medium-Term Notes 2021(31) | 5.000 | 01.09.31 | ICF | 06.10.21 | |
| Rayonier L.P. | 5493004X96PV3VY6KB95 | A3KRB2 | US75508XAA46 | | Rayonier L.P. DL-Notes 2021(21/31) | 2.000 | 17.05.31 | ICF | 05.10.21 | |
| Realty Income Corp. | 549300CUWDAUZSH43859 | A1ZK7Z | US756109AQ72 | | Realty Income Corp. DL-Notes 2014(14/24) | 2.000 | 15.07.24 | ICF | 05.10.21 | |
| Realty Income Corp. | 549300CUWDAUZSH43859 | A2826S | XS2238341080 | 400.000.000 £ | Realty Income Corp. LS-Notes 2020(20/30) | 100.000 | 15.12.30 | ICF | 13.10.21 | |
| RELX Capital Inc. | 2R15C3RTKJN1RCBOV146 | A19X0C | US74949LAB80 | | RELX Capital Inc. DL-Notes 2018(18/23) | 1.000 | 16.03.23 | ICF | 05.10.21 | |
| RELX Capital Inc. | 2R15C3RTKJN1RCBOV146 | A2RZF6 | US74949LAC63 | | RELX Capital Inc. DL-Notes 2019(19/29) | 1.000 | 18.03.29 | ICF | 05.10.21 | |
| Rogers Communications Inc. | 54930030NVF3Y2OL0A78 | A188VN | US775109BF74 | | Rogers Communications Inc. DL-Notes 2016(16/26) | 2.000 | 15.11.26 | ICF | 05.10.21 | |
| Rogers Communications Inc. | 54930030NVF3Y2OL0A78 | A1VEYY | US775109BB60 | | Rogers Communications Inc. DL-Notes 2014(14/44) | 2.000 | 15.03.44 | ICF | 05.10.21 | |
| Royal Bank of Canada | ES7IP3U3RHIGC71XBU11 | A2RSRB | US78013XW204 | | Royal Bank of Canada DL-Medium-Term Notes 2018(23) | 2.000 | 05.10.23 | ICF | 05.10.21 | |
| Royal Bank of Canada | ES7IP3U3RHIGC71XBU11 | A3KUK3 | US78016EZV28 | | Royal Bank of Canada DL-FLR Med.-Term Nts 2021(24) | 2.000 | 29.07.24 | ICF | 05.10.21 | |
| Royal Bank of Canada | ES7IP3U3RHIGC71XBU11 | A3KW07 | XS2393518910 | 1.600.000.000 Euro | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2021(28) | 100.000 | 05.10.28 | ICF | 05.10.21 | |
| Sabine Pass Liquefaction LLC | 549300KJYBG7C6WJYZ11 | A18WFJ | US785592AM87 | | Sabine Pass Liquefaction LLC DL-Notes 2016(16/25) | 2.000 | 01.03.25 | ICF | 05.10.21 | |
| Saskatchewan, Provinz | 549300FKDIB7OJMBSP83 | 406284 | CA803854FE39 | 265.000.000 kann.$ | Saskatchewan, Provinz CD-Debts. 1992(22) | 1.000 | 04.02.22 | ICF | 06.10.21 | |
| Saskatchewan, Provinz | 549300FKDIB7OJMBSP83 | 567996 | CA803854GY83 | 350.000.000 kann.$ | Saskatchewan, Provinz CD-Debts 1998(29) | 1.000 | 05.03.29 | ICF | 06.10.21 | |
| Saskatchewan, Provinz | 549300FKDIB7OJMBSP83 | A0DDTP | CA803854JH24 | 400.000.000 kann.$ | Saskatchewan, Provinz CD-Debentures 2004(35) | 1.000 | 05.09.35 | ICF | 06.10.21 | |

Geschäftsführung der Börse Düsseldorf

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# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Saskatchewan, Provinz | 549300FKDIB7OJMBSP83 | A0GNYG | CA803854JJ89 | 425.000.000 kann.$ | Saskatchewan, Provinz CD-Debentures 2005(37) | 1.000 | 05.03.37 | ICF | 06.10.21 | |
| Saskatchewan, Provinz | 549300FKDIB7OJMBSP83 | A0VAT3 | CA803854JA70 | 450.000.000 kann.$ | Saskatchewan, Provinz CD-Debts 2003(33) | 1.000 | 05.09.33 | ICF | 06.10.21 | |
| Saturn Oil & Gas Inc. | 549300G6BWJ7K6PIIY73 | A3C9X6 | CA80412L8832 | | Saturn Oil & Gas Inc. Registered Shares o.N. | 1 | | ICF | 13.10.21 | |
| Seagate HDD Cayman | 529900BD50TRWEG1SF63 | A1Z4DA | US81180WAL54 | | Seagate HDD Cayman DL-Notes 2014(14/25) | 2.000 | 01.01.25 | ICF | 05.10.21 | |
| Sempra | PBBKGKLRK5S5C0Y4T545 | A19UU7 | US816851BJ72 | | Sempra DL-Notes 2018(18/48) | 2.000 | 01.02.48 | ICF | 05.10.21 | |
| Sempra | PBBKGKLRK5S5C0Y4T545 | A19UVS | US816851BH17 | | Sempra DL-Notes 2018(18/38) | 2.000 | 01.02.38 | ICF | 05.10.21 | |
| Shell International Finance B.V. | 213800ITMMKU4Z7I4F78 | A0T4XW | US822582AD40 | | Shell International Finance BV DL-Notes 2008(08/38) | 1.000 | 15.12.38 | ICF | 05.10.21 | |
| Shell International Finance B.V. | 213800ITMMKU4Z7I4F78 | A1AVB4 | US822582AN22 | | Shell International Finance BV DL-Notes 2010(10/40) | 1.000 | 25.03.40 | ICF | 05.10.21 | |
| Simon Property Group L.P. | MR92GTD0MJTTTTQDVG45 | A189GT | US828807CY15 | | Simon Property Group L.P. DL-Notes 2016(16/26) | 2.000 | 30.11.26 | ICF | 05.10.21 | |
| Simon Property Group L.P. | MR92GTD0MJTTTTQDVG45 | A19H5G | US828807DC85 | | Simon Property Group L.P. DL-Notes 2017(17/27) | 2.000 | 15.06.27 | ICF | 05.10.21 | |
| Simon Property Group L.P. | MR92GTD0MJTTTTQDVG45 | A19TEE | US828807DD68 | | Simon Property Group L.P. DL-Notes 2017(17/23) | 2.000 | 01.06.23 | ICF | 05.10.21 | |
| Simon Property Group L.P. | MR92GTD0MJTTTTQDVG45 | A19TEF | US828807DE42 | | Simon Property Group L.P. DL-Notes 2017(17/27) | 2.000 | 01.12.27 | ICF | 05.10.21 | |
| Simon Property Group L.P. | MR92GTD0MJTTTTQDVG45 | A1ZCF4 | US828807CR63 | | Simon Property Group L.P. DL-Notes 2014(14/24) | 2.000 | 01.02.24 | ICF | 05.10.21 | |
| Simon Property Group L.P. | MR92GTD0MJTTTTQDVG45 | A2R7JP | US828807DG99 | | Simon Property Group L.P. DL-Notes 2019(19/24) | 2.000 | 13.09.24 | ICF | 05.10.21 | |
| Simon Property Group L.P. | MR92GTD0MJTTTTQDVG45 | A2R7JR | US828807DH72 | | Simon Property Group L.P. DL-Notes 2019(19/49) | 2.000 | 13.09.49 | ICF | 05.10.21 | |
| SIX Group AG | 529900ZMNQFCPP762W05 | A3KWFM | CH1132966347 | 450.000.000 sfrs | SIX Group AG SF-Anl. 2021(29/29) | 5.000 | 28.09.29 | ICF | 06.10.21 | |
| Skyworks Solutions Inc. | 549300WZ3ORQ2BVKBD96 | A3KRBX | US83088MAK80 | | Skyworks Solutions Inc. DL-Notes 2021(21/26) | 2.000 | 01.06.26 | ICF | 05.10.21 | |
| Skyworks Solutions Inc. | 549300WZ3ORQ2BVKBD96 | A3KRBY | US83088MAL63 | | Skyworks Solutions Inc. DL-Notes 2021(21/31) | 2.000 | 01.06.31 | ICF | 05.10.21 | |
| Société Générale S.A. | O2RNE8IBXP4R0TD8PU41 | A287PZ | FR0014001J59 | 375.000.000 £ | Société Générale S.A. LS-Non-Preferred MTN 2021(27) | 100.000 | 07.12.27 | ICF | 13.10.21 | |
| Sodexo S.A. | 969500LCBOG12HXPYM84 | A2R36M | XS2017471983 | 250.000.000 £ | Sodexo S.A. LS-Notes 2019(19/28) | 100.000 | 26.06.28 | ICF | 13.10.21 | |
| Southern California Edison Co. | 9R1Z5I36FERIBVKW4P77 | A19XFH | US842400GK35 | | Southern California Edison Co. DL-Bonds 2018(18/48) Ser.2018C | 1.000 | 01.03.48 | ICF | 05.10.21 | |
| Southern California Edison Co. | 9R1Z5I36FERIBVKW4P77 | A28R1A | US842400GT44 | | Southern California Edison Co. DL-Bonds 2020(20/50) S.2020A | 1.000 | 01.02.50 | ICF | 05.10.21 | |
| Southern Copper Corp. | 2549007U6NAP46Q9TU15 | A1HCGR | US84265VAF22 | | Southern Copper Corp. DL-Notes 2012(12/22) | 2.000 | 08.11.22 | ICF | 05.10.21 | |
| Southwest Airlines Co. | UDTZ87G0STFETI6HGH41 | A188VP | US844741BC18 | | Southwest Airlines Co. DL-Notes 2016(16/26) | 2.000 | 15.11.26 | ICF | 05.10.21 | |
| Southwest Airlines Co. | UDTZ87G0STFETI6HGH41 | A19SLT | US844741BD90 | | Southwest Airlines Co. DL-Notes 2017(17/22) | 2.000 | 16.11.22 | ICF | 05.10.21 | |
| Southwest Airlines Co. | UDTZ87G0STFETI6HGH41 | A19SLU | US844741BE73 | | Southwest Airlines Co. DL-Notes 2017(17/27) | 2.000 | 16.11.27 | ICF | 05.10.21 | |
| Spectra Energy Partners L.P. | 2HKVXE7U4NF5B6UGSU72 | A187KH | US84756NAH26 | | Spectra Energy Partners L.P. DL-Notes 2016(16/26) | 2.000 | 15.10.26 | ICF | 05.10.21 | |
| Spectra Energy Partners L.P. | 2HKVXE7U4NF5B6UGSU72 | A1HQ8B | US84756NAD12 | | Spectra Energy Partners L.P. DL-Notes 2013(13/24) | 2.000 | 15.03.24 | ICF | 05.10.21 | |
| Spirit Realty L.P. | 549300GTBVIBJRX5BW73 | A2R368 | US84861TAD00 | | Spirit Realty L.P. DL-Notes 2019(19/29) | 2.000 | 15.07.29 | ICF | 05.10.21 | |
| Sprint Capital Corp. | 549300L17W0GQBR1PO80 | 177015 | US852060AD48 | | Sprint Capital Corp. DL-Notes 1998(98/28) | 1.000 | 15.11.28 | ICF | 05.10.21 | |
| Sprint Capital Corp. | 549300L17W0GQBR1PO80 | 860054 | US852060AT99 | | Sprint Capital Corp. DL-Notes 2002(02/32) | 1.000 | 15.03.32 | ICF | 05.10.21 | |
| Sri Lanka, Demokratische Sozialistische Republik | 254900HXCCIOHM74FA02 | A1Z2LR | USY8137FAC24 | 650.000.000 US$ | Sri Lanka, Republik DL-Bonds 2015(25) Reg.S | 200.000 | 03.06.25 | ICF | 12.10.21 | |
| Stanley Black & Decker Inc. | 549300DJ09SMTO561131 | A2RTW1 | US854502AH46 | | Stanley Black & Decker Inc. DL-Notes 2018(18/28) | 2.000 | 15.11.28 | ICF | 05.10.21 | |
| Stanley Black & Decker Inc. | 549300DJ09SMTO561131 | A2RTW2 | US854502AJ02 | | Stanley Black & Decker Inc. DL-Notes 2018(18/48) | 2.000 | 15.11.48 | ICF | 05.10.21 | |
| Stanley Black & Decker Inc. | 549300DJ09SMTO561131 | A2RYUS | US854502AK74 | | Stanley Black & Decker Inc. DL-Notes 2019(19/26) | 2.000 | 01.03.26 | ICF | 05.10.21 | |
| Starbucks Corp. | OQSJ1DU9TAOC51A47K68 | A181RR | US855244AK58 | | Starbucks Corp. DL-Notes 2016(16/26) | 2.000 | 15.06.26 | ICF | 05.10.21 | |
| Starbucks Corp. | OQSJ1DU9TAOC51A47K68 | A28W4K | US855244BA67 | | Starbucks Corp. DL-Notes 2020(20/50) | 2.000 | 15.11.50 | ICF | 05.10.21 | |
| Stena International S.A. | 213800A4LTGG4W55QP46 | A1ZDUW | USL62788AA99 | 350.000.000 US$ | Stena International S.A.R.L. DL-Notes 2014(14/24) Reg.S | 200.000 | 01.03.24 | ICF | 12.10.21 | |
| Storskogen Group AB | 549300DL3K4HLJ41KD24 | A3C4JU | SE0016797732 | | Storskogen Group AB Namn-Aktier Ser.B o.N. | 1 | | ICF | 13.10.21 | |
| Stryker Corp. | 5493002F0SC4JTBU5137 | A18YW2 | US863667AN16 | | Stryker Corp. DL-Notes 2016(16/26) | 2.000 | 15.03.26 | ICF | 05.10.21 | |
| Stryker Corp. | 5493002F0SC4JTBU5137 | A18YX8 | US863667AJ04 | | Stryker Corp. DL-Notes 2016(16/46) | 2.000 | 15.03.46 | ICF | 05.10.21 | |
| Stryker Corp. | 5493002F0SC4JTBU5137 | A19W92 | US863667AQ47 | | Stryker Corp. DL-Notes 2018(18/28) | 2.000 | 07.03.28 | ICF | 05.10.21 | |
| Sumitomo Mitsui Financial Group Inc. | 35380028MYWPB6AUO129 | A19LE1 | US86562MAP59 | | Sumitomo Mitsui Financ. Group DL-FLR Notes 2017(22) | 2.000 | 12.07.22 | ICF | 05.10.21 | |
| Sumitomo Mitsui Financial Group Inc. | 35380028MYWPB6AUO129 | A19QWB | US86562MAV28 | | Sumitomo Mitsui Financ. Group DL-Notes 2017(27) | 2.000 | 18.10.27 | ICF | 05.10.21 | |
| Sumitomo Mitsui Financial Group Inc. | 35380028MYWPB6AUO129 | A1ZFJT | USJ7771XAB58 | 1.750.000.000 US$ | Sumitomo Mitsui Financ. Group DL-Notes 2014(24) Reg.S | 200.000 | 02.04.24 | ICF | 12.10.21 | |
| Sumitomo Mitsui Financial Group Inc. | 35380028MYWPB6AUO129 | A2RS26 | US86562MBG42 | | Sumitomo Mitsui Financ. Group DL-Notes 2018(28) | 2.000 | 16.10.28 | ICF | 05.10.21 | |
| Sunoco Logistics Partners Operations L.P. | 5493006LL0CKP8WQW329 | A1ZFX5 | US86765BAN91 | | Sunoco Logis. Partn. Oper. LP DL-Notes 2014(14/24) | 2.000 | 01.04.24 | ICF | 05.10.21 | |

Geschäftsführung der Börse Düsseldorf

12.10.2021

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Swissgrid AG | 506700ESFO89V198LE67 | A3KVMH | CH1129053810 | 110.000.000 sfrs | Swissgrid AG SF-Anl. 2021(33) | 5.000 | 30.06.33 | ICF | 06.10.21 | |
| Synchrony Financial | 549300RS7EWPM9MA6C78 | A19S7K | US87165BAM54 | | Synchrony Financial DL-Notes 2017(17/27) | 2.000 | 01.12.27 | ICF | 05.10.21 | |
| Syngenta Finance N.V. | 54930042S3BYCEGOCN86 | A19ZTN | USN84413CG11 | 1.000.000.000 US$ | Syngenta Finance N.V. DL-Notes 2018(18/28) Reg.S | 200.000 | 24.04.28 | ICF | 12.10.21 | |
| Syngenta Finance N.V. | 54930042S3BYCEGOCN86 | A19ZTQ | USN84413CN61 | 500.000.000 US$ | Syngenta Finance N.V. DL-Notes 2018(18/48) Reg.S | 200.000 | 24.04.48 | ICF | 12.10.21 | |
| Target Corp. | 8WDDFXB5T1Z6J0XC1L66 | A1VF0Y | US87612EBD76 | | Target Corp. DL-Notes 2014(14/24) | 2.000 | 01.07.24 | ICF | 05.10.21 | |
| Tecan Group AG | 529900CSN9R3BLETSL26 | A3KWRL | CH1137122755 | 250.000.000 sfrs | Tecan Group AG SF-Anl. 2021(25) | 5.000 | 06.10.25 | ICF | 06.10.21 | |
| Teck Resources Ltd. | T8KI5SQ2JRWHL7XY0E11 | A1G78C | US878742AZ84 | | Teck Resources Ltd. DL-Notes 2012(12/43) | 2.000 | 01.02.43 | ICF | 05.10.21 | |
| Teleflex Inc. | UUL85LWXB4NGSWWXIQ25 | A19SNM | US879369AF39 | | Teleflex Inc. DL-Notes 2017(17/27) | 2.000 | 15.11.27 | ICF | 05.10.21 | |
| Telefonica Emisiones S.A.U. | 549300Y5MFC4SW5Z3K71 | A0GTS0 | US87938WAC73 | 2.000.000.000 US$ | Telefonica Emisiones S.A.U. DL-Notes 2006(06/36) | 75.000 | 20.06.36 | ICF | 12.10.21 | |
| Tenet Healthcare Corp. | 0W9AIBT6U6ADJ2I8HK17 | A1Z5RQ | US88033GCN88 | | Tenet Healthcare Corp. DL-Notes 2015(15/23) | 2.000 | 15.06.23 | ICF | 05.10.21 | |
| Tenneco Inc. | 549300U0EXXFAQFAD785 | A182YL | US880349AR61 | | Tenneco Inc. DL-Notes 2016(16/26) | 2.000 | 15.07.26 | ICF | 05.10.21 | |
| Texas Instruments Inc. | WDJNR2L6D8RWOEB8T652 | A190JZ | US882508BD51 | | Texas Instruments Inc. DL-Notes 2018(18/48) | 2.000 | 15.05.48 | ICF | 05.10.21 | |
| Texas Instruments Inc. | WDJNR2L6D8RWOEB8T652 | A28URL | US882508BH65 | | Texas Instruments Inc. DL-Notes 2020(20/25) | 2.000 | 12.03.25 | ICF | 05.10.21 | |
| Texas Instruments Inc. | WDJNR2L6D8RWOEB8T652 | A3KV16 | US882508BM50 | | Texas Instruments Inc. DL-Notes 2021(21/51) | 2.000 | 15.09.51 | ICF | 05.10.21 | |
| Texas Instruments Inc. | WDJNR2L6D8RWOEB8T652 | A3KV3E | US882508BL77 | | Texas Instruments Inc. DL-Notes 2021(21/31) | 2.000 | 15.09.31 | ICF | 05.10.21 | |
| Textron Inc. | 3PPKBHUG1HD6BO7RNR87 | A2R1S0 | US883203CA75 | | Textron Inc. DL-Notes 2019(19/29) | 2.000 | 17.09.29 | ICF | 05.10.21 | |
| Thames Water Utilities Finance PLC | 213800ESMPQ4RQ7G8351 | A18X7B | XS1371533867 | 300.000.000 £ | Thames Water Utilities Fin.PLC LS-Medium-Term Notes 2016(28) | 100.000 | 25.02.28 | ICF | 13.10.21 | |
| The Bank of Nova Scotia | L3I9ZG2KFGXZ61BMYR72 | A3KWVC | CH1137407420 | 175.000.000 sfrs | Bank of Nova Scotia, The SF-Medium-Term Notes 2021(28) | 5.000 | 25.10.28 | ICF | 06.10.21 | |
| The Export-Import Bank of Korea | 549300APVP4R32PI3Y06 | A1GY23 | US302154BC25 | 1.000.000.000 US$ | Export-Import Bk of Korea, The DL-Notes 2012(22) | 200.000 | 11.04.22 | ICF | 12.10.21 | |
| The Home Depot Inc. | QEKMOTMBBKA8I816DO57 | A19NYY | US437076BT82 | | Home Depot Inc., The DL-Notes 2017(17/27) | 2.000 | 14.09.27 | ICF | 05.10.21 | |
| The Home Depot Inc. | QEKMOTMBBKA8I816DO57 | A1A00N | US437076AU64 | | Home Depot Inc., The DL-Notes 2010(10/40) | 2.000 | 15.09.40 | ICF | 05.10.21 | |
| The Home Depot Inc. | QEKMOTMBBKA8I816DO57 | A1Z2LL | US437076BH45 | | Home Depot Inc., The DL-Notes 2015(15/46) | 2.000 | 01.04.46 | ICF | 05.10.21 | |
| The Interpublic Group of Companies Inc. | 5493008IUOJ5VWTRC333 | A2RR6C | US460690BP43 | | Interpublic Group of Comp.Inc. DL-Notes 2018(18/28) | 2.000 | 01.10.28 | ICF | 05.10.21 | |
| The Kroger Co. | 6CPEOKI6OYJ13Q6O7870 | A18WWD | US501044DC24 | | Kroger Co., The DL-Notes 2016(16/26) | 2.000 | 01.02.26 | ICF | 05.10.21 | |
| The Kroger Co. | 6CPEOKI6OYJ13Q6O7870 | A19LXP | US501044DK40 | | Kroger Co., The DL-Notes 2017(17/48) | 2.000 | 15.01.48 | ICF | 05.10.21 | |
| The Kroger Co. | 6CPEOKI6OYJ13Q6O7870 | A1HN2N | US501044CS84 | | Kroger Co., The DL-Notes 2013(13/23) | 2.000 | 01.08.23 | ICF | 05.10.21 | |
| The Kroger Co. | 6CPEOKI6OYJ13Q6O7870 | A1HPPV | US501044CT67 | | Kroger Co., The DL-Notes 2013(13/43) | 2.000 | 01.08.43 | ICF | 05.10.21 | |
| The PNC Financial Services Group Inc. | CFGNEKW0P8842LEUIA51 | A2R94E | US693475AY16 | | PNC Financial Services Group DL-Notes 2019(24/24) | 2.000 | 01.11.24 | ICF | 05.10.21 | |
| The Procter & Gamble Co. | 2572IBTT8CCZW6AU4141 | A1G0FF | US742718DY23 | | Procter & Gamble Co., The DL-Notes 2012(12/22) | 2.000 | 06.02.22 | ICF | 05.10.21 | |
| The Procter & Gamble Co. | 2572IBTT8CCZW6AU4141 | A28VB4 | US742718FG98 | | Procter & Gamble Co., The DL-Notes 2020(20/27) | 2.000 | 25.03.27 | ICF | 05.10.21 | |
| The Procter & Gamble Co. | 2572IBTT8CCZW6AU4141 | A28VB6 | US742718FJ38 | | Procter & Gamble Co., The DL-Notes 2020(20/40) | 2.000 | 25.03.40 | ICF | 05.10.21 | |
| The Travelers Companies Inc. | 549300Y650407RU8B149 | A19HT4 | US89417EAM12 | | Travelers Companies Inc.,The DL-Notes 2017(17/47) | 2.000 | 30.05.47 | ICF | 05.10.21 | |
| The Travelers Companies Inc. | 549300Y650407RU8B149 | A19XFJ | US89417EAN94 | | Travelers Companies Inc.,The DL-Notes 2018(18/48) | 2.000 | 07.03.48 | ICF | 05.10.21 | |
| Time Warner Cable LLC | 549300U5NFR7S6E3GM41 | A0TW56 | US88732JAN81 | | Time Warner Cable LLC DL-Debts 2008(08/38) | 2.000 | 01.07.38 | ICF | 05.10.21 | |
| Time Warner Cable LLC | 549300U5NFR7S6E3GM41 | A1A3RN | US88732JAY47 | | Time Warner Cable LLC DL-Debts 2010(10/40) | 2.000 | 15.11.40 | ICF | 05.10.21 | |
| Time Warner Cable LLC | 549300U5NFR7S6E3GM41 | A1G8D4 | US88732JBD90 | | Time Warner Cable LLC DL-Notes 2012(12/42) | 2.000 | 15.09.42 | ICF | 05.10.21 | |
| TotalEnergies Capital International S.A. | 549300U37G2I8G4RUG09 | A192W7 | XS1849472938 | 325.000.000 £ | TotalEnergies Capital Intl SA LS-Medium-Term Notes 2018(25) | 1.000 | 07.07.25 | ICF | 06.10.21 | |
| Touchstone Exploration Inc. | 2138008URBSUC1J24J73 | A114C7 | CA89156L1085 | | Touchstone Exploration Inc. Registered Shares o.N. | 1 | | ICF | 07.10.21 | |
| Toyota Motor Credit Corp. | Z2VZBHUMB7PWWJ63I008 | A19NYN | US89236TEC53 | | Toyota Motor Credit Corp. DL-Medium-Term Nts 2017(17/22) | 2.000 | 08.09.22 | ICF | 05.10.21 | |
| Toyota Motor Finance [Netherlands] B.V. | 724500OPA8GZSQUNSR96 | A2R2NQ | XS2001192231 | 300.000.000 £ | Toyota Motor Finance (Neth.)BV LS-Medium-Term Notes 2019(23) | 100.000 | 23.05.23 | ICF | 13.10.21 | |
| TransCanada PipeLines Ltd. | 5BV01I6231JPDAPMGH09 | A0T5Q5 | US8935268Z94 | | TransCanada PipeLines Ltd. DL-Notes 2009(09/39) | 1.000 | 15.01.39 | ICF | 05.10.21 | |
| TransCanada PipeLines Ltd. | 5BV01I6231JPDAPMGH09 | A18XEE | US89352HAT68 | | TransCanada PipeLines Ltd. DL-Notes 2016(16/26) | 2.000 | 15.01.26 | ICF | 05.10.21 | |
| TransCanada PipeLines Ltd. | 5BV01I6231JPDAPMGH09 | A190Q2 | US89352HAW97 | | TransCanada PipeLines Ltd. DL-Notes 2018(18/28) | 1.000 | 15.05.28 | ICF | 05.10.21 | |
| TransCanada PipeLines Ltd. | 5BV01I6231JPDAPMGH09 | A190Q3 | US89352HAX70 | | TransCanada PipeLines Ltd. DL-Notes 2018(18/38) | 1.000 | 15.05.38 | ICF | 05.10.21 | |
| TransCanada PipeLines Ltd. | 5BV01I6231JPDAPMGH09 | A190Q4 | US89352HAY53 | | TransCanada PipeLines Ltd. DL-Notes 2018(18/48) | 1.000 | 15.05.48 | ICF | 05.10.21 | |
| TransCanada PipeLines Ltd. | 5BV01I6231JPDAPMGH09 | A1ZEAM | US89352HAM16 | | TransCanada PipeLines Ltd. DL-Notes 2014(14/34) | 1.000 | 01.03.34 | ICF | 05.10.21 | |

Geschäftsführung der Börse Düsseldorf

12.10.2021

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Truecaller AB | 549300TEYF1FA5G5GK26 | A3C4XN | SE0016787071 | | Truecaller AB Namn-Aktier Ser.B o.N. | 1 | | ICF | 08.10.21 | |
| TUI AG | 529900SL2WSPV293B552 | TUAG1D | DE000TUAG1D6 | 1.099.393.634 Stück | TUI AG Inhaber-Bezugsrechte | 0,001 | 26.10.21 | ICF | 08.10.21 | |
| UBS AG | BFM8T61CT2L1QCEMIK50 | UB99VF | CH0244100266 | 2.500.000.000 US$ | UBS AG DL-Bonds 2014(24) | 200.000 | 15.05.24 | ICF | 12.10.21 | |
| Unilever Capital Corp. | MYF1DAS6G5WY7PRWCU78 | A2R7J3 | US904764BH90 | 850.000.000 US$ | Unilever Capital Corp. DL-Notes 2019(19/29) | 100.000 | 06.09.29 | ICF | 12.10.21 | |
| Unilever PLC | 549300MKFYEKVRWML317 | A2R3D1 | XS2008921277 | 500.000.000 £ | Unilever PLC LS-Medium-Term Notes 2019(26) | 100.000 | 22.07.26 | ICF | 13.10.21 | |
| United States of America | 254900HROIFWPRGM1V77 | A285UH | US91282CAZ41 | 64.907.623.700 US$ | United States of America DL-Notes 2020(25) | 100 | 30.11.25 | ICF | 06.10.21 | |
| United States of America | 254900HROIFWPRGM1V77 | A285UP | US91282CAX92 | 63.769.185.500 US$ | United States of America DL-Notes 2020(22) | 100 | 30.11.22 | ICF | 06.10.21 | |
| United States of America | 254900HROIFWPRGM1V77 | A3KVAR | US912810TA60 | 27.000.000.000 US$ | United States of America DL-Bonds 2021(41) | 100 | 15.08.41 | ICF | 06.10.21 | |
| United States of America | 254900HROIFWPRGM1V77 | A3KWYA | US91282CDA62 | 67.226.031.500 US$ | United States of America DL-Notes 2021(23) | 100 | 30.09.23 | ICF | 06.10.21 | |
| United States of America | 254900HROIFWPRGM1V77 | A3KWYB | US91282CCZ23 | 68.346.508.900 US$ | United States of America DL-Notes 2021(26) | 100 | 30.09.26 | ICF | 06.10.21 | |
| United States of America | 254900HROIFWPRGM1V77 | A3KWYC | US91282CCY57 | 69.466.897.600 US$ | United States of America DL-Notes 2021(28) | 1.000 | 30.09.28 | ICF | 06.10.21 | |
| Usbekistan, Republik | 213800L6VDKUM3TCM927 | A2RX7M | XS1953915136 | 500.000.000 US$ | Usbekistan, Republik DL-Med.-Term Nts 2019(29)Reg.S | 200.000 | 20.02.29 | ICF | 12.10.21 | |
| Usbekistan, Republik | 213800L6VDKUM3TCM927 | A2RX7S | XS1953916290 | 500.000.000 US$ | Usbekistan, Republik DL-Med.-Term Nts 2019(24)Reg.S | 200.000 | 20.02.24 | ICF | 12.10.21 | |
| Vattenfall AB | 549300T5RZ1HA5HZ3109 | A3KS61 | XS2355631693 | 250.000.000 £ | Vattenfall AB LS-FLR Notes 2021(21/83) | 100.000 | 29.06.83 | ICF | 13.10.21 | |
| VEB Finance PLC | 635400KYY8E2NCZXJ191 | A1HTUU | XS0993162683 | 1.150.000.000 US$ | VEB Finance PLC DL-Med.-Term LPN13(23)'VEB Bk' | 200.000 | 21.11.23 | ICF | 12.10.21 | |
| Vereinigte Mexikanische Staaten | 254900EGTWEU67VP6075 | A28WMR | US91087BAJ98 | 1.000.000.000 US$ | Mexiko DL-Notes 2020(20/25) | 200.000 | 27.04.25 | ICF | 12.10.21 | |
| Vereinigte Mexikanische Staaten | 254900EGTWEU67VP6075 | A28WMS | US91087BAK61 | 2.500.000.000 US$ | Mexiko DL-Notes 2020(20/32) | 200.000 | 27.04.32 | ICF | 12.10.21 | |
| Vereinigte Mexikanische Staaten | 254900EGTWEU67VP6075 | A28WMT | US91087BAL45 | 2.500.000.000 US$ | Mexiko DL-Notes 2020(20/51) | 200.000 | 27.04.51 | ICF | 12.10.21 | |
| Verizon Communications Inc. | 2S72QS2UO2OESLG6Y829 | A19RHD | XS1708168890 | 1.000.000.000 £ | Verizon Communications Inc. LS-Notes 2017(17/36) | 100.000 | 27.10.36 | ICF | 13.10.21 | |
| VINCI S.A. | 213800WFQ334R8UXUG83 | A2RY96 | FR0013409166 | 400.000.000 £ | VINCI S.A. LS-Med.-T. Nts 2019(19/27) | 100.000 | 15.03.27 | ICF | 13.10.21 | |
| VINCI S.A. | 213800WFQ334R8UXUG83 | A2RY97 | FR0013409174 | 400.000.000 £ | VINCI S.A. LS-Med.-T. Nts 2019(19/34) | 100.000 | 15.09.34 | ICF | 13.10.21 | |
| Wallbox N.V. | 894500JI9CLUTQ0H9V68 | A3C4US | NL0015000M91 | | Wallbox N.V. Aand.op naam Cl.A EO-,12 | 1 | | ICF | 13.10.21 | |
| WeCommerce Holdings Ltd. | 5493005MXEDCXKUHRF11 | A2QJSE | CA94847U1030 | | WeCommerce Holdings Ltd. Registered Shs Class A o.N. | 1 | | ICF | 05.10.21 | |
| WisdomTree Management Ltd. | 549300N0CDSOEFC1AV14 | A3CZJN | IE00BDVPNS35 | | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF Registered Shs DL Acc. oN | 1 | | ICF | 11.10.21 | |
| WWZ AG | 5299008XKMOCS2NE0T97 | A3KVYT | CH1131931318 | 100.000.000 sfrs | WWZ AG SF-Anl. 2021(33) | 5.000 | 29.09.33 | ICF | 06.10.21 | |

Geschäftsführung der Börse Düsseldorf
12.10.2021

# ISIN-Wechsel

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

| Emittent | LEI | ISIN alt | Wert-papier-Kenn-Nummer | ISIN neu | Wert-papier-Kenn-Nummer | Gültig ab |
|---|---|---|---|---|---|---|
| Wolfspeed Inc. | 549300OGU88P3AW3TO93 | US2254471012 | 891466 | US9778521024 | A3C4QG | 06.10.21 |
| Mandiant Inc. | 549300E9D2UJUFLLY524 | US31816Q1013 | A1W4G7 | US5626621065 | A3C4XB | 07.10.21 |
| LiveOne Inc. | 5493004547XB11DZ6E32 | US53839L2088 | A2JMQ6 | US53814X1028 | A3C4ZB | 08.10.21 |

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 549166 | DE0005491666 | ENDOR AG | ENDOR AG Inhaber-Aktien o.N. | 12.10.21 15:46 | 14.10.21 08:00 | analog Heimatmarkt |
| A2E4LE | DE000A2E4LE9 | Voltabox AG | Voltabox AG Inhaber-Aktien o.N. | 12.10.21 12:00 | 12.10.21 13:00 | Ad-hoc - analog Heimatbörse |
| 853358 | BE0003656676 | Recticel S.A. | Recticel S.A. Actions au Port. o.N. | 12.10.21 09:10 | b.a.w. | analog Heimatmarkt |
| A2ABHA | BE0974288202 | Xior Student Housing N.V. | Xior Student Housing N.V. Actions Nom. o.N. | 12.10.21 09:10 | 12.10.21 12:03 | analog Heimatmarkt |
| A289EX | DE000A289EX3 | Neue ZWL Zahnradwerk Leipzig GmbH | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2020(2022) | 11.10.21 13:12 | 13.10.21 08:00 | Unternehmensnachricht |
| A2ABS0 | US8766292051 | Tatneft PJSC | Tatneft PJSC Reg.Shs (Sp.ADRs Reg.S)/6 DL 1 | 08.10.21 12:17 | 11.10.21 10:38 | analog Heimatmarkt |
| A161N2 | DE000A161N22 | Tuff Group AG | Tuff Group AG Inhaber-Aktien o.N. | 07.10.21 17:15 | 07.10.21 18:05 | Ad Hoc Meldung/Eigenkapitalreduzierung durch Verlust |
| A2BPET | DE000A2BPET2 | thyssenkrupp AG | thyssenkrupp AG Medium Term Notes v.17(21/22) | 07.10.21 10:21 | 11.10.21 08:00 | Tender Offer |
| A0BDDF | NL0000116127 | ING Groep N.V. | ING Groep N.V. EO-FLR Bonds 2004(14/Und.) | 07.10.21 08:04 | 07.10.21 17:30 | vorzeitige Kündigung |
| A2JMQ6 | US53839L2088 | LiveOne Inc. | Livexlive Media Inc. Registered Shares DL-,001 | 06.10.21 15:14 | b.a.w. | analog Heimatmarkt |
| A3CWMG | CA45251C1041 | iMining Technologies Inc. | iMining Technologies Inc. Registered Shares o.N. | 06.10.21 13:59 | b.a.w. | analog Heimatmarkt |
| A1W3ZG | NL0010556684 | Expro Group Holdings N.V. | Expro Group Holdings N.V. Aandelen op naam EO -,01 | 05.10.21 14:02 | 08.10.21 11:52 | analog Heimatmarkt |
| 882695 | AU000000CBA7 | Commonwealth Bank of Australia | Commonwealth Bank of Australia Registered Shares o.N. | 05.10.21 12:41 | 05.10.21 13:09 | analog Heimatbörse |
| A1W4G7 | US31816Q1013 | Mandiant Inc. | FireEye Inc. Registered Shares DL -,0001 | 05.10.21 12:41 | 06.10.21 20:00 | analog Heimatbörse |
| A2R6FG | US674599CQ64 | Occidental Petroleum Corp. | Occidental Petroleum Corp. DL-FLR Notes 2019(22) | 05.10.21 08:00 | 05.10.21 17:30 | vorzeitige Kündigung |
| 891466 | US2254471012 | Wolfspeed Inc. | Cree Inc. Registered Shares DL-,00125 | 04.10.21 08:20 | 05.10.21 20:00 | analog Heimatmarkt |
| 881646 | US1270971039 | Coterra Energy Inc. | Coterra Energy Inc. Registered Shares DL -,10 | 04.10.21 08:20 | 05.10.21 08:40 | analog Heimatmarkt |
| A2APDK | KYG2119W1069 | China Evergrande Group | China Evergrande Group Registered Shares DL -,01 | 04.10.21 08:00 | b.a.w. | Analog Heimatbörse |
| A2DUY9 | AU000000NCZ9 | New Century Resources Ltd. | New Century Resources Ltd. Registered Shares o.N. | 01.10.21 08:00 | b.a.w. | analog Heimatboerse |
| A3C349 | FR0014005H99 | Icade Sante SAS | Icade Sante SAS Actions Port. EO 1 | 01.10.21 08:00 | b.a.w. | Abwicklungserklärung in Prüfung |
| A3H3L3 | DE000A3H3L36 | AURENIA SE | AURENIA SE Inhaber-Aktien o.N. | 29.09.21 14:49 | b.a.w. | Entscheidung der Geschäftsführung |
| A0BLZB | FR0004035913 | Iliad S.A. | Iliad S.A. Actions au Porteur o.N. | 29.09.21 09:54 | 05.10.21 20:00 | analog Heimatbörse |
| A3H2T4 | DE000A3H2T47 | RAMFORT GmbH | RAMFORT GmbH IHS v.2021(2023/2026) | 23.09.21 14:52 | b.a.w. | analog Heimatmarkt |
| 873387 | AU000000TRY7 | Troy Resources Ltd. | Troy Resources Ltd. Registered Shares o.N. | 30.08.21 08:00 | b.a.w. | analog Heimatmarkt |
| 358012 | DE0003580122 | Blockchain Infrastructure Group AG | Blockchain Infrastruct.Grp AG Inhaber-Aktien o.N. | 20.08.21 17:34 | b.a.w. | Beschluss der Geschäftsführung der Börse Düsseldorf |
| A2DYWC | CA71678B1076 | Petroteq Energy Inc. | Petroteq Energy Inc. Registered Shares o.N. | 09.08.21 13:45 | b.a.w. | Analog Heimatboerse |
| A1W7D4 | CA05156V1022 | Aurinia Pharmaceuticals Inc. | Aurinia Pharmaceuticals Inc. Registered Shares o.N. | 03.08.21 09:30 | b.a.w. | Analog Heimatboerse |
| A179ZR | DE000A179ZR3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt20 Z.13.06.22 Jalopy | 19.07.21 12:28 | b.a.w. | Abwicklungsprobleme |
| A2QG6R | CA07987E1016 | BellRock Brands Inc. | BellRock Brands Inc. Registered Shares o.N. | 13.07.21 14:41 | b.a.w. | analog Heimatmarkt |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 15.06.21 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB | CH0363463438 | Idorsia AG | Idorsia AG Namens-Aktien SF-,05 | 15.06.21 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w. | analog Heimatmarkt |
| 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01 | 31.03.21 09:14 | b.a.w. | Analog Heimatbörse |
| A2QRL7 | BE0974381130 | Club Brugge N.V. | Club Brugge N.V. Actions Nom. EO -,01 | 26.03.21 08:00 | b.a.w. | Verschiebung IPO |
| A183EZ | FR0013184702 | Eutelsat S.A. | Eutelsat S.A. EO-Bonds 2016(16/21) | 17.03.21 13:32 | b.a.w. | Gesamtkündigung |
| A0BK23 | SG1O83915098 | Hi-P International Ltd. | Hi-P International Ltd. Registered Shares SD -,05 | 22.02.21 12:13 | b.a.w. | analog Heimatmarkt |
| A1JQVM | US9842496070 | Yellow Corp. | YRC Worldwide Inc. Registered Shares DL -,01 | 08.02.21 11:08 | b.a.w. | Kapitalmassnahme |
| A2JB4Y | US42237K3005 | Heat Biologics Inc. | Heat Biologics Inc. Registered Shares DL -,0002 | 11.12.20 17:30 | b.a.w. | analog Heimatbörse |
| A2TR49 | DE000A2TR497 | curasan AG | curasan AG Wandelschuldv.v.19(24) | 29.09.20 16:10 | b.a.w. | Unternehmensnachricht |
| A19UN5 | US040114HQ69 | Argentinien, Republik | Argentinien, Republik DL-Bonds 2018(28) | 18.09.20 09:55 | b.a.w. | Delisting |
| A1C7WU | AU000000AQG6 | Alacer Gold Corp. | Alacer Gold Corp. Registered Shs (CDIs)/1 o.N. | 18.09.20 09:33 | b.a.w. | analog Heimatmarkt |
| A2PG4M | GB00BJVJZD68 | Valaris PLC | Valaris PLC Registered Shares Cl. A DL-,10 | 17.08.20 14:05 | b.a.w. | analog Heimatmarkt |
| 904239 | ES0105200416 | Abengoa S.A. | Abengoa S.A. Acciones Port. A EO 0,02 | 24.07.20 17:00 | b.a.w. | analog Heimatboerse |
| A1JSBM | ES0105200002 | Abengoa S.A. | Abengoa S.A. Acciones Port. B EO -,0002 | 24.07.20 17:00 | b.a.w. | analog Heimatboerse |
| A184KW | DE000A184KW5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt39 EO-Bonds 2016(18/20) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19G8P | DE000A19G8P3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19H7X | DE000A19H7X8 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emitten |
| A19JCA | DE000A19JCA2 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |

Geschäftsführung der Börse Düsseldorf

12.10.2021

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A19LS8 | DE000A19LS87 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A2HPGM | DE000A2HPGM9 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt89 QuantumrockCopernic.18(18/unl) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A0D80N | SG1Q42922142 | China Haida Ltd. | China Haida Ltd. Registered Shares SD -,05 | 06.04.20 09:00 | b.a.w. | analog Heimatmarkt |
| A1JWFV | GB00B7FC0762 | NMC HEALTH PLC | NMC HEALTH PLC Registered Shares LS -,10 | 02.03.20 13:30 | b.a.w. | analog Heimatmarkt |
| A1100K | GB00BKX5CN86 | Just-Eat PLC | Just-Eat PLC Registered Shares LS -,01 | 03.02.20 09:19 | b.a.w. | analog Heimatmarkt |
| ETN008 | DE000ETN0081 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xShort DAXF | 27.12.19 14:50 | b.a.w. | kein ordnungsgemäßer Handel möglich |
| ETN004 | DE000ETN0040 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xLong DAXF | 27.12.19 13:26 | b.a.w. | orndnungsgemäßer Handel nicht möglich |
| ETN044 | DE000ETN0446 | Commerzbank AG | Commerzbank AG ETN 12(12/unl.) 4xLong SPXF | 27.12.19 13:26 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | Zecotek Photonics Inc. Registered Shares o.N. | 10.12.19 10:53 | b.a.w. | analog Heimatmarkt |
| A1619V | DE000A1619V9 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2015(2020) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2BPB9 | DE000A2BPB92 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2016(2021) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2GSL5 | DE000A2GSL50 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2017(2022) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2LQ59 | DE000A2LQ595 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2018(2023) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A161GJ | DE000A161GJ8 | OTI Greentech AG | OTI Greentech AG Wandelanleihe v.15(20) | 05.12.19 09:35 | b.a.w. | Notierungseinstellung |
| A2HJNU | DE000A2HJNU1 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24 | 11.10.19 11:15 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5U | DE000A2FY5U5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket | 11.10.19 11:10 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V | DE000A2FY5V3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket | 11.10.19 10:55 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A19NK0 | NO0010804198 | VIEO B.V. | VIEO B.V. EO-FLR Bonds 2017(20/22) | 30.08.19 12:40 | b.a.w. | Ordnungmaeßiger Boersenhandel nicht sichergestellt |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâloise Holding AG | Bâloise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 3,00 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | Holcim Ltd. | Holcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

12.10.2021

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 29,30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6 | CH0024608827 | Partners Group Holding AG | Partners Group Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870264 | CH0002497458 | SGS S.A. | SGS S.A. Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914326 | CH0012280076 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 15,3 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 157770 | CH0014786500 | Valiant Holding AG | Valiant Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DN0K | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 852243 | CH0001319265 | Schweizerische Nationalbank | Schweizerische Nationalbank Namens-Aktien SF 250 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2H7BH | CH0122527648 | Poenina Holding AG | Poenina Holding AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | CRISPR Therapeutics AG Nam.-Aktien SF 0,03 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JK4Q | CH0106213793 | Polyphor AG | Polyphor AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelnberg AG | Klingelnberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Combibloc Group AG | SIG Combibloc Group AG Namens-Aktien SF-,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N6M6 | CH0460027110 | Blackstone Resources AG | Blackstone Resources AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CWZ5 | IT0004607518 | Stefanel S.p.A. | Stefanel S.p.A. Azioni nom. o.N. | 06.06.19 18:25 | b.a.w. | analog Heimatbörse |
| A1G73N | FR0011301480 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19) | 24.05.19 08:45 | b.a.w. | analog Heimatmarkt |
| A1HAX1 | XS0836495183 | Agrokor d.d. | Agrokor d.d. EO-Bonds 2012(12/20) Reg.S | 07.03.19 16:31 | b.a.w. | Abwickelbarkeit nicht sichergestellt |
| 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | Sinovac Biotech Ltd. Registered Shares DL -,001 | 25.02.19 11:51 | b.a.w. | Aussetzung andere Märkte |
| 195081 | US922646AS37 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 1997(27) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0ABV5 | US922646BL74 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2004(34) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0D1YH | XS0217249126 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Notes 2005(25) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0GKSP | USP97475AG56 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TMMA | USP97475AJ95 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TU0G | USP17625AB33 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TUV2 | USP17625AA59 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ2 | USP97475AN08 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ3 | USP97475AP55 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1A0AY | USP17625AC16 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GUB4 | USP17625AD98 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |

Geschäftsführung der Börse Düsseldorf

12.10.2021

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A1GWK1 | USP17625AE71 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH | Timeless Hideaways GmbH Anleihe v.2017(2022/2024) | 04.10.18 12:29 | b.a.w. | |
| A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | Sundance Resources Ltd. Registered Shares o.N. | 05.09.18 08:35 | b.a.w. | analog Heimatbörse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:11 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
12.10.2021

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| 549166 | DE0005491666 | ENDOR AG | ENDOR AG Inhaber-Aktien o.N. | 14.10.21 08:00 | analog Heimatbörse |
| A2E4LE | DE000A2E4LE9 | Voltabox AG | Voltabox AG Inhaber-Aktien o.N. | 12.10.21 13:00 | Ad-hoc - analog Heimatbörse |
| A2ABHA | BE0974288202 | Xior Student Housing N.V. | Xior Student Housing N.V. Actions Nom. o.N. | 12.10.21 12:03 | analog Heimatmarkt |
| A289EX | DE000A289EX3 | Neue ZWL Zahnradwerk Leipzig GmbH | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2020(2022) | 13.10.21 08:00 | Unternehmensnachricht |
| A2ABS0 | US8766292051 | Tatneft PJSC | Tatneft PJSC Reg.Shs (Sp.ADRs Reg.S)/6 DL 1 | 11.10.21 10:38 | analog Heimatmarkt |
| A161N2 | DE000A161N22 | Tuff Group AG | Tuff Group AG Inhaber-Aktien o.N. | 07.10.21 18:05 | Ad Hoc Meldung/Eigenkapitalreduzierung durch Verlust |
| A2BPET | DE000A2BPET2 | thyssenkrupp AG | thyssenkrupp AG Medium Term Notes v.17(21/22) | 11.10.21 08:00 | Tender Offer |
| A1W3ZG | NL0010556684 | Expro Group Holdings N.V. | Expro Group Holdings N.V. Aandelen op naam EO -,01 | 08.10.21 11:52 | analog Heimatmarkt |
| 882695 | AU000000CBA7 | Commonwealth Bank of Australia | Commonwealth Bank of Australia Registered Shares o.N. | 05.10.21 13:09 | analog Heimatbörse |
| 881646 | US1270971039 | Coterra Energy Inc. | Coterra Energy Inc. Registered Shares DL -,10 | 05.10.21 08:40 | Analog Handhabung an anderen inlaendischen Boersen |

Geschäftsführung der Börse Düsseldorf
12.10.2021

# Bekanntmachungen

## Namensänderungen

WKN A3H3J7 ISIN XS2326497802 Extag 21.09.2021
Alter Name:
Douglas GmbH
Neuer Name:
Douglas GmbH (ehemals Kirk Beauty Two GmbH)

WKN A2QM3K ISIN LU2290523658 Extag 21.09.2021
Alter Name:
Lakestar SPAC I SE
Neuer Name:
HomeToGo SE

WKN A0MU9M ISIN US55608B1052 Extag 23.09.2021
Alter Name:
Macquarie Infrastructure Corp.
Neuer Name:
Macquarie Infrastructure Holdings LLC

WKN A3KM32 ISIN USU65478BU93 Extag 27.09.2021
Alter Name:
Nissan Motor Acceptance Corp.
Neuer Name:
Nissan Motor Acceptance Company LLC

WKN A2RR5G ISIN USU65478BQ81 Extag 27.09.2021
Alter Name:
Nissan Motor Acceptance Corp.
Neuer Name:
Nissan Motor Acceptance Company LLC

WKN A19P2U ISIN USU65478BK12 Extag 27.09.2021
Alter Name:
Nissan Motor Acceptance Corp.
Neuer Name:
Nissan Motor Acceptance Company LLC

WKN A19P2S ISIN USU65478BJ49 Extag 27.09.2021
Alter Name:
Nissan Motor Acceptance Corp.
Neuer Name:
Nissan Motor Acceptance Company LLC

WKN A19YAC ISIN USU65478BN50 Extag 27.09.2021
Alter Name:
Nissan Motor Acceptance Corp.
Neuer Name:
Nissan Motor Acceptance Company LLC

WKN A19BTX ISIN USU65478BA30 Extag 27.09.2021
Alter Name:
Nissan Motor Acceptance Corp.
Neuer Name:
Nissan Motor Acceptance Company LLC

WKN A3CNK4 ISIN DE000A3CNK42 Extag 29.09.2021Bekanntmachung zum Formwechsel und zur Anpassung der Börsennotierung ISIN: DE000A3CNK42 Am 14. Ju

# Bekanntmachungen

## Namensänderungen

WKN A0NB6R ISIN LU0337414303 Extag 01.10.2021
Alter Name:
Bantleon Opportunities FCP -
Bantleon Opportunities L
Neuer Name:
BANTLEON SELECT SICAV -
Bantleon Opportunities L L

WKN A2H59C ISIN LU1681040900 Extag 01.10.2021
Alter Name:
Amundi Index Solutions -
AMUNDI FLOATING RATE USD CORPORATE
Neuer Name:
Amundi Index Solutions -
AMUNDI FLOATING RATE USD CORPORATE ESG

WKN A2H59E ISIN LU1681041387 Extag 01.10.2021
Alter Name:
Amundi Index Solutions -
AMUNDI BBB EURO CORP. INV.G.UCITS ETF
Neuer Name:
Amundi Index Solutions -
AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG ETF

WKN A2H580 ISIN LU1681040496 Extag 01.10.2021
Alter Name:
Amundi Index Solutions -
AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX ETF
Neuer Name:
Amundi Index Solutions -
AMUNDI EURO HIGH YIELD BOND ESG ETF

WKN A0NB6S ISIN LU0337414485 Extag 01.10.2021
Alter Name:
Bantleon Opportunities FCP -
Bantleon Opportunities L
Neuer Name:
BANTLEON SELECT SICAV -
Bantleon Opportunities L L

WKN A2H59D ISIN LU1681041031 Extag 01.10.2021
Alter Name:
Amundi Index Solutions -
AMUNDI FLOATING RATE USD CORPORATE
Neuer Name:
Amundi Index Solutions -
AMUNDI FLOATING RATE USD CORPORATE ESG

WKN A0NB6N ISIN LU0337413677 Extag 01.10.2021
Alter Name:
Bantleon Opportunities FCP -
Bantleon Opportunities S
Neuer Name:
BANTLEON SELECT SICAV

# Bekanntmachungen

## Namensänderungen

Bantleon Opportunities S

WKN A2H58M ISIN LU1681040066 Extag 01.10.2021
Alter Name:
Amundi Index Solutions -
AMUNDI EURO CORPORATE FINANCIALS IBOXX UCITS ETF
Neuer Name:
Amundi Index Solutions -
AMUNDI EURO CORPORATE FINANCIALS ESG-UCITS ETF

WKN A2GSU4 ISIN DE000A2GSU42 Extag 04.10.2021
Alter Name:
Brockhaus Capital Management AG
Neuer Name:
Brockhaus Technologies AG

WKN A1W3ZG ISIN NL0010556684 Extag 04.10.2021
Alter Name:
Frank's International N.V.
Neuer Name:
Expro Group Holdings N.V.

WKN 881646 ISIN US1270971039 Extag 04.10.2021
Alter Name:
Cabot Oil & Gas Corp.
Neuer Name:
Coterra Energy Inc.

WKN 941083 ISIN LU0114721508 Extag 04.10.2021
Alter Name:
Fidelity Funds SICAV -
Global Consumer Industries Fund
Neuer Name:
Fidelity Funds SICAV -
Sustainable Consumer Brands Fund

WKN 876288 ISIN US7587501039 Extag 05.10.2021
Alter Name:
Regal Beloit Corp.
Neuer Name:
Regal Rexnord Corp.

WKN A0JMFG ISIN FR0010296061 Extag 05.10.2021
Alter Name:
Multi Units France SICAV -
Lyxor MSCI USA UCITS ETF
Neuer Name:
Multi Units France SICAV -
Lyxor MSCI USA (DR) UCITS ETF

WKN A0JMFG ISIN FR0010296061 Extag 07.10.2021
Alter Name:
Multi Units France SICAV -
Lyxor MSCI USA (DR) UCITS ETF
Neuer Name:

# Bekanntmachungen

## Namensänderungen

Multi Units France SICAV -
Lyxor MSCI USA ESG (DR) UCITS ETF

WKN A2H585 ISIN LU1681041114 Extag 07.10.2021
Alter Name:
Amundi Index Solutions -
AMUNDI FLOATING RATE EURO CORPORATE ESG
Neuer Name:
Amundi Index Solutions -
AMUNDI FLOATING RATE EURO CORPORATE ESG UCITS ETF DR

WKN A1JQ41 ISIN US48123V1026 Extag 08.10.2021
Alter Name:
j2 Global Inc.
Neuer Name:
Ziff Davis Inc.

WKN A2E4SV ISIN DE000A2E4SV8 Extag 11.10.2021
Alter Name:
CYAN AG
Neuer Name:
cyan AG

Düsseldorf, den 12.10.2021
Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

SynBiotic SE
- ex Bezugsrecht - WKN A3E5A5 / ISIN DE000A3E5A59

Mit Wirkung vom

04. Oktober 2021

werden die Namens-Aktien o.N. der

SynBiotic SE
WKN A3E5A5
ISIN DE000A3E5A59

"ex Bezugsrecht" gehandelt.

Mit Ablauf des 01. Oktober 2021 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.

| | |
|---|---|
| Bezugsfrist: | 06.10.2021 - 20.10.2021 |
| Bezugsverhältnis: | 10 : 1 |
| Bezugspreis: | 21,-- EUR |
| WKN Bezugsrecht: | A3E5DL |
| ISIN Bezugsrecht: | DE000A3E5DL7 |

Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 01. Oktober 2021

Geschäftsführung der Börse Düsseldorf

TUI AG
- Bezugsrecht - WKN TUAG1D / ISIN DE000TUAG1D6

| | |
|---|---|
| Bezugsfrist: | 08.10.2021 - 26.10.2021 |
| Bezugsverhältnis: | 21 Stück / 10 Stück |
| Bezugspreis: | 2,15 |
| WKN Bezugsrecht: | TUAG1D |
| ISIN Bezugsrecht: | DE000TUAG1D6 |
| Preisermittlung: | 08.10.2021 - 21.10.2021 bis 12 Uhr |
| Handelssegment: | Freiverkehr |

Ex-Tag: 08.10.2021

Mit Ablauf des 07. Oktober 2021 sind sämtliche dem Market Maker erteilten Aufträge erloschen und zu erneuern.

Düsseldorf, den 07. Oktober 2021

Geschäftsführung der Börse Düsseldorf

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

# Bekanntmachungen

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

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

Drägerwerk AG & Co. KGaA
WKN 555063
ISIN DE0005550636

zum Börsenhandel auf Antrag der Emittentin widerrufen.

Der Widerruf wird mit Ablauf des

25. Mai 2022

wirksam.

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

25. Mai 2022

eingestellt.

Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 26. Mai 2021

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 05.10.21 | 08.10.21 | A1ZQWQ | USU07264AF85 | Bayer US Finance LLC | 3% DL-Notes 2014(14/21) Reg.S |
| 05.10.21 | 08.10.21 | 114174 | DE0001141745 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesobl.Ser.174 v.2016(21) |
| 05.10.21 | 15.08.25 | A19MB3 | XS1654544136 | Diamond [BC] B.V. | 5,625% EO-Bonds 2017(17/25) Reg.S |
| 05.10.21 | | A0BLZB | FR0004035913 | Iliad S.A. | Iliad S.A., Actions au Porteur o.N. |
| 05.10.21 | 15.08.22 | A2R6FG | US674599CQ64 | Occidental Petroleum Corp. | 1,57475% DL-FLR Notes 2019(22) |
| 05.10.21 | | A14Z67 | IE00BYZ5XL97 | Strongbridge Biopharma PLC | Strongbridge Biopharma PLC Registered Shares EO 11 |
| 05.10.21 | | A0JELL | DE000A0JELL5 | Universal-Investment-Gesellschaft mbH | FIVV-MIC-Mandat-China, Inhaber-Anteile |
| 05.10.21 | 08.10.21 | A1HRVD | DE000A1HRVD5 | Vonovia Finance B.V. | 3,625% EO-Medium-Term Nts 2013(13/21) |
| 05.10.21 | | 891466 | US2254471012 | Wolfspeed Inc. | Cree Inc., Registered Shares DL-,00125 |
| 06.10.21 | | A2DM7Q | LU1565283667 | Ardagh Group S.A. | Ardagh Group S.A., Actions au Porteur EO 1 |
| 06.10.21 | 11.10.21 | A187GB | XS1502438820 | Coöperatieve Rabobank U.A. | 0,125% EO-Medium-Term Notes 2016(21) |
| 06.10.21 | | A0LFDX | AU000000LTR4 | Liontown Resources Ltd. | Liontown Resources Ltd. Registered Shares o.N. |
| 06.10.21 | | A1W4G7 | US31816Q1013 | Mandiant Inc. | FireEye Inc., Registered Shares DL -,0001 |
| 06.10.21 | 11.10.24 | A2R4KF | DE000A2R4KF3 | Media and Games Invest SE | 7% EO-Bonds 2019(21/24) |
| 07.10.21 | | A2DPXW | US18914U1007 | Cloudera Inc. | Cloudera Inc., Registered Shares o.N. |
| 07.10.21 | 07.07.77 | A2GSFF | DE000A2GSFF1 | Evonik Industries AG | 2,125% FLR-Nachr.-Anl. v.17(22/77) |
| 07.10.21 | 12.10.21 | A194LP | US345397ZG11 | Ford Motor Credit Co. LLC | 0,999% DL-FLR Notes 2018(21) |
| 07.10.21 | | A0BDDF | NL0000116127 | ING Groep N.V. | 0,06% EO-FLR Bonds 2004(14/Und.) |
| 07.10.21 | 12.10.21 | A2AAHF | XS1489186947 | Kreditanstalt für Wiederaufbau | 1% NK-Med.Term Nts. v.16(21) |
| 07.10.21 | | A2JMQ6 | US53839L2088 | LiveOne Inc. | Livexlive Media Inc., Registered Shares DL-,001 |
| 07.10.21 | 12.10.21 | A1GV53 | XS0690406243 | OMV AG | 4,25% EO-Medium-Term Notes 2011(21) |
| 07.10.21 | 12.01.22 | A19BE8 | FR0013230737 | RCI Banque S.A. | 0,75% EO-Med.-Term Notes 2017(17/22) |
| 07.10.21 | 12.10.21 | A0GY9Q | XS0270347304 | The Goldman Sachs Group Inc. | 4,75% EO-Bonds 2006(21) |
| 07.10.21 | 12.10.21 | A0GY9R | XS0270349003 | The Goldman Sachs Group Inc. | 5,5% LS-Bonds 2006(21) |
| 08.10.21 | 13.10.21 | A1ZM3E | XS1095588932 | Coöperatieve Rabobank U.A. | 4,25% AD-Medium-Term Notes 2014(21) |
| 08.10.21 | | 615131 | LU0116762864 | Deka International S.A. | Deka-Renten: Euro 3-7 CF Inhaber-Anteile B o.N. |
| 08.10.21 | | 972074 | LU0041228874 | Deka International S.A. | Deka-Renten: Euro 3-7 CF Inhaber-Anteile A o.N. |
| 08.10.21 | 13.10.21 | A1GV8F | XS0690606172 | N.V. Nederlandse Gasunie | 3,625% EO-Medium-Term Notes 2011(21) |
| 08.10.21 | | A116BS | LU1057788488 | Trinseo S.A. | Trinseo S.A., Actions Nominatives DL -,01 |
| 11.10.21 | 15.11.21 | A1HTD0 | FR0011625409 | Danone S.A. | 2,25% EO-Med.-Term Notes 2013(13/21) |
| 11.10.21 | 14.10.21 | A2E4FB | US251541AQ13 | Deutsche Bank AG | 4,25% DL-Med.-Term.Nts v.2017(2021) |
| 11.10.21 | 30.04.24 | A19F4J | XS1598243142 | Grupo Antolin Irausa S.A. | 3,25% EO-Notes 2017(20/24) Reg.S |
| 11.10.21 | | A2QNDZ | CA40638K1012 | Halo Collective Inc. | Halo Collective Inc., Registered Shares o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 11.10.21 | 23.04.26 | A1ZG13 | FR0011855865 | La Banque Postale | 2,75% EO-FLR Med.-T. Nts 2014(21/26) |
| 11.10.21 | 13.10.21 | A3E5EU | DE000A3E5EU6 | Mutares SE & Co. KGaA | Mutares SE & Co. KGaA, Inhaber-Bezugsrechte |
| 11.10.21 | 14.10.21 | A1Z7ZJ | XS1306382364 | Polen, Republik | 0,875% EO-Medium-Term Notes 2015(21) |
| 11.10.21 | 14.10.21 | A1ZQ4U | AT0000A19S18 | voestalpine AG | 2,25% EO-Medium-Term Notes 2014(21) |
| 11.10.21 | 14.10.21 | 780516 | XS1216647716 | VOLKSWAGEN FINANCIAL SERVICES AG | 0,75% Med.Term Notes v.15(21) |
| 12.10.21 | 15.10.21 | A1HBA3 | FR0011344076 | Air Liquide Finance S.A. | 2,125% EO-Medium-Term Notes 2012(21) |
| 12.10.21 | 15.01.25 | A19Q55 | XS1703065620 | CMA CGM S.A. | 5,25% EO-Notes 2017(17/25) Reg.S |
| 12.10.21 | | EB0JF6 | XS1425367494 | Erste Group Bank AG | 8,875% EO-FLR Med.-T. Nts 16(21/Und.) |
| 12.10.21 | 15.10.21 | A1ZN2W | US298785GP55 | European Investment Bank (EIB) | 2,125% DL-Notes 2014(21) |
| 12.10.21 | 15.01.22 | A1GZAU | US55616XAF42 | Macy's Retail Holdings LLC | 3,875% DL-Notes 2012(12/22) |
| 12.10.21 | 15.10.21 | A1ZQ2Y | XS1028941976 | Merck & Co. Inc. | 1,125% EO-Notes 2014(14/21) |
| 12.10.21 | | A2DJV8 | CA80412L1076 | Saturn Oil & Gas Inc. | Saturn Oil & Gas Inc., Registered Shares o.N. |
| 13.10.21 | 18.10.21 | A2BPUC | DE000A2BPUC4 | FCR Immobilien AG | 7,1% Anleihe v. 2016(2021) |
| 13.10.21 | 17.10.21 | A1GWDT | US36962G5J92 | General Electric Co. | 4,65% DL-Medium-Term Notes 2011(21) |
| 13.10.21 | 18.01.22 | A1ZPG6 | XS1110430193 | Glencore Finance [Europe] Ltd. | 1,625% EO-Med.-Term Nts 2014(21/22) |
| 13.10.21 | 18.10.21 | A1ZDR4 | XS1032978345 | The Goldman Sachs Group Inc. | 2,5% EO-Medium-Term Notes 2014(21)F |
| 14.10.21 | 14.01.22 | A1Z2RW | XS1117296381 | Mohawk Industries Inc. | 2% EO-Notes 2015(15/22) |
| 15.10.21 | 05.12.23 | A18907 | US032654AM71 | Analog Devices Inc. | 3,125% DL-Notes 2016(17/23) |
| 15.10.21 | 20.10.21 | A161VC | DE000A161VC2 | IKB Deutsche Industriebank AG | 2,5% Stufenz.MTN-IHS v.2015(2021) |
| 15.10.21 | 20.10.21 | A161VD | DE000A161VD0 | IKB Deutsche Industriebank AG | 3,6% DL-MTN-IHS v.2015(2021) |
| 18.10.21 | 21.10.22 | BA0AHJ | US06051GFZ72 | Bank of America Corp. | 2,503% DL-Notes 2016(16/22) |
| 18.10.21 | 21.10.22 | BA0AHL | US06051GFY08 | Bank of America Corp. | 1,31425% DL-FLR Med.-T. Nts 2016(21/22) |
| 18.10.21 | 21.10.21 | A1Z52E | FR0012936656 | Crédit Agricole Home Loan SFH | 0,375% EO-Med.-T.Obl.Fin.Hab.2015(21) |
| 18.10.21 | 23.01.22 | A1GXNE | US85771PAF99 | Equinor ASA | 3,15% DL-Notes 2011(11/22) |
| 18.10.21 | 21.10.21 | A187XR | US302154CF47 | The Export-Import Bank of Korea | 1,875% DL-Notes 2016(21) |
| 19.10.21 | 22.11.21 | A189GQ | XS1521058518 | American Express Credit Corp. | 0,625% EO-Notes 2016(16/21) |
| 19.10.21 | 22.10.21 | A2RSK2 | CH0434678410 | Sulzer AG | 0,625% SF-Anl. 2018(21) |
| 20.10.21 | 25.10.21 | A1GWHS | XS0695263730 | BNG Bank N.V. | 3% EO-Medium-Term Notes 2011(21) |
| 20.10.21 | 25.10.21 | A0GVS4 | FR0010347989 | Caisse d'Amortissement de la Dette Sociale | 4,375% EO-Medium-Term Notes 2006(21) |
| 20.10.21 | 25.10.21 | A1GR5V | FR0011059088 | Frankreich, Republik | 3,25% EO-OAT 2011(21) |
| 20.10.21 | 25.10.21 | HSH4ZL | DE000HSH4ZL8 | Hamburg Commercial Bank AG | 1,16% IHS v.2015(2021) S.2391 |
| 20.10.21 | 25.10.21 | A2RTFT | US4581X0DE52 | Inter-American Development Bank | 0,10525% DL-FLR Med.-Term Nts 2018(21) |
| 20.10.21 | 25.10.21 | A1GT1C | PL0000106670 | Polen, Republik | 5,75% ZY-Bonds 2011(21) Ser.1021 |
| 21.10.21 | 24.01.22 | A1ZK62 | XS1080163709 | Sodexo S.A. | 1,75% EO-Notes 2014(14/22) |
| 21.10.21 | 26.10.21 | TUAG1D | DE000TUAG1D6 | TUI AG | TUI AG, Inhaber-Bezugsrechte |
| 22.10.21 | 27.10.21 | A1ZRK0 | XS1128148845 | Citigroup Inc. | 1,375% EO-Medium-Term Notes 2014(21) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 22.10.21 | 27.10.21 | A1AN60 | XS0460357550 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen | 4% EO-Medium-Term Notes 2009(21) |
| 22.10.21 | 27.10.21 | A0GZ4E | XS0271758301 | Holding d'Infrastructures de Transport S.A.S. | 4,875% EO-Notes 2006(21) |
| 25.10.21 | 28.10.21 | A13R8M | DE000A13R8M3 | METRO AG | 1,375% Med.-Term Nts.v.2014(2021) |
| 25.10.21 | | A1ZQ01 | AT0000A19Y36 | Porr AG | 6,75% EO-Var. Schuldv. 2014(21/Und.) |
| 26.10.21 | 01.06.23 | A1HM9K | US268648AN20 | EMC Corp. | 3,375% DL-Notes 2013(13/23) |
| 26.10.21 | 29.10.21 | HSH4QW | DE000HSH4QW4 | Hamburg Commercial Bank AG | 3% NH ZinsStufen 16 v.14(21) |
| 26.10.21 | 29.10.21 | A1ZRPH | XS1130066175 | Nationwide Building Society | 0,75% EO-Medium-Term Notes 2014(21) |
| 26.10.21 | 29.10.21 | A1ZRPW | XS1130067140 | Wells Fargo & Co. | 1,125% EO-Medium-Term Notes 2014(21) |
| 27.10.21 | 30.10.21 | A1ZRXD | US097023BG91 | Boeing Co. | 2,35% DL-Notes 2014(14/21) |
| 27.10.21 | 01.11.21 | A2R6LQ | CA135087K452 | Canada, Government of... | 1,25% CD-Bonds 2019(21) |
| 27.10.21 | 30.10.21 | A188G0 | USU2339CCJ54 | Daimler Finance North America LLC | 2,2% DL-Notes 2016(16/21) Reg.S |
| 27.10.21 | 30.10.21 | A19CF5 | XS1557095459 | Deutsche Telekom International Finance B.V. | 0,375% EO-Medium-Term Notes 2017(21) |
| 27.10.21 | 01.11.21 | A188F5 | US438516BM77 | Honeywell International Inc. | 1,85% DL-Notes 2016(16/21) |
| 27.10.21 | 31.10.21 | A1ZRRY | XS1132402709 | Hutchison Whampoa Finance [14] Ltd. | 1,375% EO-Notes 2014(21) |
| 27.10.21 | 01.11.21 | A1V2BV | IT0005216491 | Italien, Republik | 0,35% EO-B.T.P. 2016(21) |
| 27.10.21 | 01.02.22 | A1GZX8 | US682680AQ69 | Oneok Inc. [New] | 4,25% DL-Notes 2012(12/22) |
| 27.10.21 | 31.10.21 | A2RSUP | ES0000012C46 | Spanien, Königreich | 0,05% EO-Bonos 2018(21) |
| 27.10.21 | 31.10.21 | A188AK | US912828T677 | United States of America | 1,25% DL-Notes 2016(21) |
| 27.10.21 | 31.10.21 | A1ZRQW | US912828F965 | United States of America | 2% DL-Notes 2014(21) |
| 27.10.21 | 31.10.21 | A2R9PB | US912828YP90 | United States of America | 1,5% DL-Notes 2019(21) |
| 27.10.21 | 15.03.26 | A19X33 | US912909AN84 | United States Steel Corp. | 6,25% DL-Notes 2018(18/26) |
| 28.10.21 | 02.11.21 | A2AAV2 | CH0341440300 | Deutsche Pfandbriefbank AG | 0,3% SF-MTN R.35263 v.16(21) |
| 28.10.21 | 02.11.21 | A188KD | US29874QCY89 | European Bank for Reconstruction and Development | 1,5% DL-Medium-Term Notes 2016(21) |
| 28.10.21 | 02.11.21 | A1HB07 | XS0846486040 | London Stock Exchange Group PLC | 4,75% LS-Medium-Term Notes 2012(21) |
| 28.10.21 | 02.11.21 | A1ANY4 | XS0458749826 | Naturgy Capital Markets S.A. | 5,125% EO-Medium-Term Notes 2009(21) |
| 28.10.21 | 02.11.21 | A1ZFCW | XS1050454682 | Syngenta Finance N.V. | 1,875% EO-Medium-Term Nts 2014(14/21) |
| 29.10.21 | 03.11.21 | A1ZRRL | XS1131109537 | Coventry Building Society | 0,625% EO-Asset Covered MTN 2014(21) |
| 29.10.21 | 03.11.21 | A0G016 | XS0273570241 | GE Capital European Funding Unlimited Company | 4,35% EO-Medium-Term Notes 2006(21) |
| 29.10.21 | 03.11.21 | A188U0 | US742718EQ89 | The Procter & Gamble Co. | 1,7% DL-Notes 2016(16/21) |
| 25.11.21 | 30.11.33 | A2RRT4 | ES0000012C12 | Spanien, Königreich | 0,717234% EO-Bonos Ind. Inflación 18(33) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103073 | DE0001030732 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2031) Grüne | 0,01 | 15.08.31 | ICF | 20.10.21 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110257 | DE0001102572 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2052) | 0,01 | 15.08.52 | ICF | 13.10.21 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110485 | DE0001104859 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.21(23) | 0,01 | 15.09.23 | ICF | 12.10.21 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114184 | DE0001141844 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.184 v.2021(26) | 0,01 | 09.10.26 | ICF | 06.10.21 |

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# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103073 | DE0001030732 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2031) Grüne | 0,01 | 15.08.31 | ICF | 20.10.21 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110257 | DE0001102572 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2052) | 0,01 | 15.08.52 | ICF | 13.10.21 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110485 | DE0001104859 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.21(23) | 0,01 | 15.09.23 | ICF | 12.10.21 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114184 | DE0001141844 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.184 v.2021(26) | 0,01 | 09.10.26 | ICF | 06.10.21 | |
| WisdomTree Management Ltd. | 549300N0CDSOEFC1AV14 | A3CZJN | IE00BDVPNS35 | | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF Registered Shs DL Acc. oN | 1 | | ICF | 11.10.21 | |

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# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A2RX4P | US88579YBG52 | 3M Co. | 3M Co. DL-Med-Term Nts 19(19/29) | 05.10.21 |
| A1Z465 | US88579YAR27 | 3M Co. | 3M Co. DL-Medium-Term Nts 2015(15/25) | 05.10.21 |
| A19PUY | US88579YAY77 | 3M Co. | 3M Co. DL-Medium-Term Nts 2017(17/27) | 05.10.21 |
| A19QUT | XS1701271709 | ABN AMRO Bank N.V. | ABN AMRO Bank N.V. LS-Medium-Term Notes 2017(22) | 13.10.21 |
| A3KWVD | XS2392593161 | Achmea Bank N.V. | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2021(36) | 05.10.21 |
| A3KW5T | XS2393323071 | AGCO International Holdings B.V. | AGCO International Holdings BV EO-Notes 2021(21/28) | 05.10.21 |
| A1HBLQ | USM0375YAK49 | Akbank T.A.S. | Akbank T.A.S. DL-Notes 2012(22) Reg.S | 12.10.21 |
| A19VT2 | XS1760786340 | Alfa Bond Issuance PLC | Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa | 12.10.21 |
| A19TB9 | US01609WAS17 | Alibaba Group Holding Ltd. | Alibaba Group Holding Ltd. DL-Notes 2017(18/23) | 12.10.21 |
| A19TCB | US01609WAU62 | Alibaba Group Holding Ltd. | Alibaba Group Holding Ltd. DL-Notes 2017(18/37) | 12.10.21 |
| A19TCC | US01609WAV46 | Alibaba Group Holding Ltd. | Alibaba Group Holding Ltd. DL-Notes 2017(18/47) | 12.10.21 |
| A19TCD | US01609WAW29 | Alibaba Group Holding Ltd. | Alibaba Group Holding Ltd. DL-Notes 2017(18/57) | 12.10.21 |
| A3KLGN | US01609WAX02 | Alibaba Group Holding Ltd. | Alibaba Group Holding Ltd. DL-Notes 2021(21/31) | 12.10.21 |
| A3KLGP | US01609WAY84 | Alibaba Group Holding Ltd. | Alibaba Group Holding Ltd. DL-Notes 2021(21/41) | 12.10.21 |
| A3KLGQ | US01609WAZ59 | Alibaba Group Holding Ltd. | Alibaba Group Holding Ltd. DL-Notes 2021(21/51) | 12.10.21 |
| A3KLGR | US01609WBA99 | Alibaba Group Holding Ltd. | Alibaba Group Holding Ltd. DL-Notes 2021(21/61) | 12.10.21 |
| A3KVRW | CH1131931300 | Allgemeine Baugenossenschaft Zürich | Allg.Baugenossenschaft Zürich SF-Anl. 2021(31) | 06.10.21 |
| A3KWT6 | XS2390152986 | Altice France S.A. | Altice France S.A. EO-Notes 2021(24/29) Reg.S | 05.10.21 |
| A19EWM | XS1582233760 | American Honda Finance Corp. | American Honda Finance Corp. LS-Med.-Term Nts 2017(17/22) A | 13.10.21 |
| A3KW5U | XS2393701284 | American Tower Corp. | American Tower Corp. EO-Notes 2021(21/27) | 05.10.21 |
| A3KW5V | XS2393701953 | American Tower Corp. | American Tower Corp. EO-Notes 2021(21/30) | 05.10.21 |
| A3CWYD | FR0014003FW1 | Amundi Asset Management | Am.MSC.W.Cl.Pa.Al.PAB UMW.ETF Act. au Port. EUR Dis. oN | 05.10.21 |
| A2PZC8 | LU2109787122 | Amundi Luxembourg S.A. | AIS-Amundi MSCI Wld ESG Ld.Sel Actions Nom.UCITS ETF DR(C) oN | 05.10.21 |
| A2PZC3 | LU2109786587 | Amundi Luxembourg S.A. | AIS-AMUNDI MSCI Wld ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN | 05.10.21 |
| A3CM5D | LU2300295123 | Amundi Luxembourg S.A. | AIS-AM.PRIME EM Act. Nom. DR UNH USD Acc. oN | 05.10.21 |
| A2PZDC | LU2109787635 | Amundi Luxembourg S.A. | AIS-AMUNDI INDEX MSCI EMU SRI Actions Nom.UCITS ETF DR(C) oN | 05.10.21 |
| A2QGPM | LU2249056297 | Amundi Luxembourg S.A. | AIS-AMUNDI MSCI WORLD SRI Act. Nom. DRH EUR Acc. oN | 05.10.21 |
| A2PZDB | LU2109787551 | Amundi Luxembourg S.A. | AIS-Amundi MSCI Em.ESG Leaders Actions Nom.UCITS ETF DR(C) oN | 05.10.21 |
| A2PZC7 | LU2109786827 | Amundi Luxembourg S.A. | AIS-Amundi MSCI EMU ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN | 05.10.21 |
| A2PZDA | LU2109787478 | Amundi Luxembourg S.A. | AIS-Amundi MSCI Eur.ESG Ld.Sel Actions Nom.UCITS ETF DR(C) oN | 05.10.21 |
| A2PZC6 | LU2109786744 | Amundi Luxembourg S.A. | AIS-Amundi MSCI Eur.ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN | 05.10.21 |
| A3CV84 | LU2368674631 | Amundi Luxembourg S.A. | AIS-AM.MSCI UK IMI SRI UC.ETF Act. Nom. UETFDRUh EUR Dis. oN | 05.10.21 |
| A2PZC4 | LU2109786660 | Amundi Luxembourg S.A. | AIS-Amundi MSCI US.ESG UN.SEL. Actions Nom.UCITS ETF DR(C) oN | 05.10.21 |
| A3KWXW | US032654AU97 | Analog Devices Inc. | Analog Devices Inc. DL-Notes 2021(21/28) | 05.10.21 |
| A3KWXY | US032654AW53 | Analog Devices Inc. | Analog Devices Inc. DL-Notes 2021(21/41) | 05.10.21 |
| A3KW4E | US032654AX37 | Analog Devices Inc. | Analog Devices Inc. DL-Notes 2021(21/51) | 05.10.21 |
| A19LB5 | XS1645518496 | Annington Funding PLC | Annington Funding PLC LS-Medium-Term Nts 2017(17/25) | 13.10.21 |
| A19LB2 | XS1645518652 | Annington Funding PLC | Annington Funding PLC LS-Medium-Term Nts 2017(17/29) | 13.10.21 |
| A19LB9 | XS1645518736 | Annington Funding PLC | Annington Funding PLC LS-Medium-Term Nts 2017(17/34) | 13.10.21 |
| A19LB3 | XS1645518819 | Annington Funding PLC | Annington Funding PLC LS-Medium-Term Nts 2017(17/47) | 13.10.21 |
| A19QUX | XS1700429308 | Aroundtown SA | Aroundtown SA LS-Med.-Term Notes 2017(17/29) | 13.10.21 |
| A2R0KK | XS1980255779 | Aroundtown SA | Aroundtown SA LS-Med.-Term Notes 2019(19/31) | 13.10.21 |
| A2QFA4 | US04271T1007 | Array Technologies Inc. | Array Technologies Inc. Registered Shares DL -,001 | 12.10.21 |
| A282F1 | XS2228214362 | Assura Financing PLC | Assura Financing PLC LS-Notes 2020(20/30) | 13.10.21 |
| A0TL97 | XS0330497149 | AstraZeneca PLC | AstraZeneca PLC LS-Medium-Term Notes 2007(31) | 13.10.21 |
| A2RRL1 | XS1879223565 | AT & T Inc. | AT & T Inc. LS-Notes 2018(18/26) | 13.10.21 |
| A3KW1F | XS2391430837 | Ausgrid Finance Pty Ltd. | Ausgrid Finance Pty Ltd. EO-Medium-Term Nts 2021(21/31) | 05.10.21 |
| A1UKZU | US73179PAK21 | Avient Corp. | Avient Corp. DL-Notes 2013(13/23) | 05.10.21 |
| 908352 | XS0177447983 | Aviva PLC | Aviva PLC LS-FLR Notes 2003(22/Und.) | 06.10.21 |
| A19Z63 | USG06905AD83 | Bacardi Ltd. | Bacardi Ltd. DL-Notes 2018(18/25) Reg.S | 12.10.21 |

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12.10.2021

# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A19Z65 | USG06905AE66 | Bacardi Ltd. | Bacardi Ltd. DL-Notes 2018(18/28) Reg.S | 12.10.21 |
| A3KV3F | CH1130818839 | Bâloise Holding AG | Bâloise Holding AG SF-Anl. 2021(30) | 06.10.21 |
| A3KWY1 | PTBCPEOM0069 | Banco Comercial PortuguŒs S.A. | Banco Com. PortuguŒs SA (BCP) EO-FLR Preferred MTN 21(27/28) | 05.10.21 |
| A19MF1 | USP09252AM29 | Banco de Bogota S.A. | Banco de Bogota S.A. DL-Notes 2017(17/27) Reg.S | 12.10.21 |
| A19MMP | USP12651AB49 | Banco General S.A. | Banco General S.A. DL-Notes 2017(17/27) Reg.S | 12.10.21 |
| A195QT | XS1877869088 | Banco Santander S.A. | Banco Santander S.A. LS-Med.-Term Notes 2018(23) | 13.10.21 |
| A3KPJD | XS2331739750 | Banco Santander S.A. | Banco Santander S.A. LS-Non-Pref. MTN 2021(26) | 13.10.21 |
| A1Z851 | XS1309437215 | BHP Billiton Finance Ltd. | BHP Billiton Finance Ltd. LS-FLR Med.-T. Notes 15(22/77) | 13.10.21 |
| A0F6CX | FR0010150458 | BNP PARIBAS ASSET MANAGEMENT France | BNP P.EASY CAC40 ESG UCITS ETF Act. au Porteur o.N. Cla. EUR | 12.10.21 |
| A2QCJG | LU2194448267 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNP PARIBAS EASY-LO.CAR.100 EU Act. au Port. UE EUR Acc. oN | 12.10.21 |
| A1813G | US741503AZ91 | Booking Holdings Inc. | Booking Holdings Inc. DL-Notes 2016(16/26) | 05.10.21 |
| A19211 | XS1851278421 | BP Capital Markets PLC | BP Capital Markets PLC LS-Med.-Term Notes 2018(26) | 13.10.21 |
| A19DAG | XS1566187214 | BP Capital Markets PLC | BP Capital Markets PLC LS-Med.-Term Notes 2017(25) | 13.10.21 |
| A18Y50 | US105756BX78 | Brasilien, Föderative Republik | Brasilien DL-Bonds 2016(16/26) | 12.10.21 |
| A1V1PE | US105756BY51 | Brasilien, Föderative Republik | Brasilien DL-Bonds 2016(16/47) | 12.10.21 |
| A3KWY6 | XS2394063437 | Brenntag Finance B.V. | Brenntag Finance B.V. EO-Medium-Term Nts 2021(21/29) | 05.10.21 |
| A3KW4N | XS2393661397 | Canadian Imperial Bank of Commerce | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2021(26) | 05.10.21 |
| A3KPCT | XS2327414491 | Canary Wharf Group Investment Holdings PLC | Canary Wharf Group Investment LS-Notes 2021(21/25) Reg.S | 13.10.21 |
| A2AEH7 | AU000000CMM9 | Capricorn Metals Ltd. | Capricorn Metals Ltd. Registered Shares o.N. | 12.10.21 |
| A3C2AC | SE0016609671 | Cary Group Holding AB | Cary Group Holding AB Namn-Aktier o.N. | 05.10.21 |
| A2R2RV | US808513BA29 | Charles Schwab Corp. | Schwab Corp., Charles DL-Notes 2019(19/29) | 05.10.21 |
| A3KW00 | US161175CD44 | Charter Communications Operating LLC/Charter Communications Operating Capital Co | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2021(21/29) | 05.10.21 |
| A3KW01 | US161175CE27 | Charter Communications Operating LLC/Charter Communications Operating Capital Co | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2021(21/42) | 05.10.21 |
| A3KW02 | US161175CG74 | Charter Communications Operating LLC/Charter Communications Operating Capital Co | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2021(21/62) | 05.10.21 |
| 509456 | XS0168658853 | Citigroup Inc. | Citigroup Inc. LS-Medium-Term Notes 2003(26) | 06.10.21 |
| A19LQT | XS1644429695 | CNAC [HK] Finbridge Co. Ltd. | CNAC (HK) Finbridge Co. Ltd. DL-Notes 2017(17/22) | 12.10.21 |
| A19LQU | XS1644429935 | CNAC [HK] Finbridge Co. Ltd. | CNAC (HK) Finbridge Co. Ltd. DL-Notes 2017(17/27) | 12.10.21 |
| A0DZ69 | US65334HAE27 | CNOOC Petroleum North America ULC | CNOOC Petroleum N. America ULC DL-Notes 2005(05/35) | 05.10.21 |
| A3H222 | DE000A3H2226 | Cogia AG | Cogia AG Inhaber-Aktien EO 1 | 13.10.21 |
| A3KWH9 | USU19328AA89 | Coinbase Global Inc. | Coinbase Global Inc. DL-Notes 2021(21/28) Reg.S | 05.10.21 |
| A3KWF4 | USU19328AB62 | Coinbase Global Inc. | Coinbase Global Inc. DL-Notes 2021(21/31) Reg.S | 05.10.21 |
| A3KW36 | XS2393323667 | Computershare US Inc. | Computershare US Inc. EO-Medium-Term Nts 2021(21/31) | 05.10.21 |
| A3KW06 | FR0014005RZ4 | Crédit Agricole Assurances S.A. | Crédit Agricole Assurances SA EO-Notes 2021(31/31) | 05.10.21 |
| A1G5Q7 | USF12033AZ33 | Danone S.A. | Danone S.A. DL-Notes 2012(12/22) Reg.S | 12.10.21 |
| A2G9JX | US251526BN89 | Deutsche Bank AG | Deutsche Bank AG FLR-Sub.Anl. v.2017(2027/2032) | 12.10.21 |
| A2LQFS | US251526BR93 | Deutsche Bank AG | Deutsche Bank AG DL-Senior Notes v.18(23) | 12.10.21 |
| A3H24Q | US251526CE71 | Deutsche Bank AG | Deutsche Bank AG FLR-DL-Senior Nts v.20(25/26) | 12.10.21 |
| DB5DCY | US251525AM33 | Deutsche Bank AG | Deutsche Bank AG FLR-Sub.Anl. v.2013(2023/2028) | 12.10.21 |
| A2TR27 | XS1950866720 | Deutsche Bank AG | Deutsche Bank AG LS-Med.-Term.Nts v.19(24) | 13.10.21 |
| A2R0NC | XS1982100643 | Diageo Finance PLC | Diageo Finance PLC LS-Medium-Term Nts 2019(26/26) | 13.10.21 |
| A2P7NV | LU2196472984 | DWS Investment S.A. | Xtrackers S&P 500 Swap Act. au Port. 5C EUR Hed. oN | 12.10.21 |
| A189JC | XS1523250295 | Eastman Chemical Co. | Eastman Chemical Co. EO-Notes 2016(16/26) | 05.10.21 |
| 695510 | XS0132424614 | Electricité de France S.A. (E.D.F.) | Electricité de France (E.D.F.) LS-Medium-Term Notes 2001(31) | 06.10.21 |
| A1ZCGB | USF2893TAM83 | Electricité de France S.A. (E.D.F.) | Electricité de France (E.D.F.) DL-FLR Nts 2014(24/Und.) Reg.S | 12.10.21 |
| A19H5N | USN30707AC23 | ENEL Finance International N.V. | ENEL Finance Intl N.V. DL-Notes 2017(17/27) Reg.S | 12.10.21 |
| A3C4P7 | FR0014004362 | Entech SE | Entech SE Actions Nom. EO-,2 | 07.10.21 |
| A1ZVUQ | XS1187065443 | ESKOM Holdings SOC Limited | ESKOM Holdings SOC Limited DL-Med.-Term Nts 2015(25)Reg.S | 12.10.21 |
| A19230 | XS1850436814 | European Investment Bank (EIB) | European Investment Bank CD-Med.-Term Nts 2018(23)Reg.S | 06.10.21 |
| A3C4QW | US30223G1022 | Exscientia PLC | Exscientia PLC Reg.Shares (Sp.ADRs) /1 | 07.10.21 |
| A14Z6A | US7821834048 | Federal Hydro-Generating Company PAO - RusHydro | RusHydro PAO Reg.Shs (Spons. ADRs)/100 RL 1 | 12.10.21 |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A0LPDS | XS0290580595 | Gaz Capital S.A. | Gaz Capital S.A. DL-Loan Part.MTN 07(22)GAZPROM | 12.10.21 |
| A19QZA | USG3925DAD24 | Gerdau Trade Inc. | Gerdau Trade Inc. DL-Bonds 2017(27) Reg.S | 12.10.21 |
| A28TN4 | US38147UAC18 | Goldman Sachs BDC Inc. | Goldman Sachs BDC Inc. DL-Notes 2020(20/25) | 05.10.21 |
| A3KVN1 | GB00BLPK7227 | Großbritannien und Nord-Irland, Vereinigtes Königreich | Großbritannien LS-Treasury Stock 2021(29) | 06.10.21 |
| A3KWMK | GB00BM8Z2S21 | Großbritannien und Nord-Irland, Vereinigtes Königreich | Großbritannien LS-Treasury Stock 2021(33) | 06.10.21 |
| A19YBA | GB00BFX0ZL78 | Großbritannien und Nord-Irland, Vereinigtes Königreich | Großbritannien LS-Treasury Stock 2018(28) | 06.10.21 |
| A1GRZB | GB00B46CGH68 | Großbritannien und Nord-Irland, Vereinigtes Königreich | Großbritannien LS-Inflat.Lkd.Treas.St.11(34) | 06.10.21 |
| A0GTJG | GB00B128DP45 | Großbritannien und Nord-Irland, Vereinigtes Königreich | Großbritannien LS-Treasury Stock 2006(46) | 06.10.21 |
| A2RRLQ | GB00BFWFPP71 | Großbritannien und Nord-Irland, Vereinigtes Königreich | Großbritannien LS-Treasury Stock 2018(49) | 06.10.21 |
| A19CEN | GB00BD0XH204 | Großbritannien und Nord-Irland, Vereinigtes Königreich | Großbritannien LS-Treasury Stock 2017(57) | 06.10.21 |
| A1905D | GB00BFMCN652 | Großbritannien und Nord-Irland, Vereinigtes Königreich | Großbritannien LS-Treasury Stock 2018(71) | 06.10.21 |
| A3C9VV | CA40638K5070 | Halo Collective Inc. | Halo Collective Inc. Registered Shares o.N. | 12.10.21 |
| 803673 | XS0179407910 | HSBC Bank Capital Funding [Sterling 1] L.P. | HSBC Bank Cap.Fdg (Sterl.1) LP LS-FLR Tr.Pref.Secs03(31/Und.) | 06.10.21 |
| A192KM | XS1823595647 | HSBC Holdings PLC | HSBC Holdings PLC LS-FLR Resolution Nts18(22/23) | 13.10.21 |
| A1VGWF | US404280AS86 | HSBC Holdings PLC | HSBC Holdings PLC DL-FLR Cap.Notes 2014(24/Und.) | 12.10.21 |
| A19YEQ | US404280BP39 | HSBC Holdings PLC | HSBC Holdings PLC DL-FLR Notes 2018(28/Und.) | 12.10.21 |
| A1ZEMG | US404280AQ21 | HSBC Holdings PLC | HSBC Holdings PLC DL-Notes 2014(44) | 12.10.21 |
| A18YRG | US448579AF96 | Hyatt Hotels Corp. | Hyatt Hotels Corp. DL-Notes 2016(16/26) | 05.10.21 |
| A28WLA | US448579AH52 | Hyatt Hotels Corp. | Hyatt Hotels Corp. DL-Notes 2020(20/25) | 05.10.21 |
| A28WLB | US448579AJ19 | Hyatt Hotels Corp. | Hyatt Hotels Corp. DL-Notes 2020(20/30) | 05.10.21 |
| A3KPEQ | US44891CBU62 | Hyundai Capital America | Hyundai Capital America DL-Med.-T. Nts 21(21/23) Reg.S | 05.10.21 |
| A19D45 | USY3815NAX94 | Hyundai Capital Services Inc. | Hyundai Capital Services Inc. DL-Notes 2017(22) Reg.S | 12.10.21 |
| A19NGU | USY3815NAY77 | Hyundai Capital Services Inc. | Hyundai Capital Services Inc. DL-Med.-Term Nts 2017(22)Reg.S | 12.10.21 |
| A19NGW | USY3815NAZ43 | Hyundai Capital Services Inc. | Hyundai Capital Services Inc. DL-Med.-Term Nts 2017(27)Reg.S | 12.10.21 |
| A3KL09 | XS2304198331 | Iceland Bondco PLC | Iceland Bondco PLC LS-Notes 2021(21/28) Reg.S | 13.10.21 |
| A188U2 | US452308AX78 | Illinois Tool Works Inc. | Illinois Tool Works Inc. DL-Notes 2016(16/26) | 05.10.21 |
| A0LM2K | USY20721AJ83 | Indonesien, Republik | Indonesien, Republik DL-Bonds 2007(37) Reg.S | 12.10.21 |
| A1HJGD | USY20721BD05 | Indonesien, Republik | Indonesien, Republik DL-Med.-Term Nts 2013(23)Reg.S | 12.10.21 |
| A19ZTD | US455780CF11 | Indonesien, Republik | Indonesien, Republik DL-Notes 2018(28) | 12.10.21 |
| A1KRJV | DE000A1KRJV6 | ING-DiBa AG | ING-DiBa AG Hyp.-Pfandbrief v.2021(2028) | 05.10.21 |
| A1GVMM | US458140AK64 | Intel Corp. | Intel Corp. DL-Notes 2011(11/41) | 05.10.21 |
| A1HDSY | US458140AN04 | Intel Corp. | Intel Corp. DL-Notes 2012(12/32) | 05.10.21 |
| A1HDSZ | US458140AP51 | Intel Corp. | Intel Corp. DL-Notes 2012(12/42) | 05.10.21 |
| A181V3 | US458140AU47 | Intel Corp. | Intel Corp. DL-Notes 2016(16/26) | 05.10.21 |
| A181V4 | US458140AV20 | Intel Corp. | Intel Corp. DL-Notes 2016(16/46) | 05.10.21 |
| A19KAH | US458140BE95 | Intel Corp. | Intel Corp. DL-Notes 2017(17/24) | 05.10.21 |
| A2R1UF | XS1991124063 | Inter-American Development Bank | Inter-American Dev. Bank LS-Medium-Term Notes 2019(25) | 13.10.21 |
| A19U8Z | XS1756550429 | International Bank for Reconstruction and Development | International Bank Rec. Dev. LS-Medium-Term Notes 2018(22) | 06.10.21 |
| A1HPGY | US459200HP91 | International Business Machines Corp. | Intl Business Machines Corp. DL-Notes 2013(13/23) | 12.10.21 |
| A2R182 | US459200KB68 | International Business Machines Corp. | Intl Business Machines Corp. DL-Notes 2019(19/39) | 12.10.21 |
| A2R183 | US459200KC42 | International Business Machines Corp. | Intl Business Machines Corp. DL-Notes 2019(19/49) | 12.10.21 |
| A1Z4ZD | XS1271665280 | International Business Machines Corp. | Intl Business Machines Corp. LS-Notes 2015(15/22) Intl | 13.10.21 |
| A1AQYM | US459200GS40 | International Business Machines Corp. | Intl Business Machines Corp. DL-Notes 2009(09/39) | 05.10.21 |
| 261976 | US459200BB69 | International Business Machines Corp. | Intl Business Machines Corp. DL-Notes 2002(02/32) | 05.10.21 |
| A3KWE5 | XS2388161650 | International Development Association | Intl Development Association LS-Med.-Term Nts 2021(28) | 06.10.21 |
| A2RSGD | US459506AK78 | International Flavors & Fragrances Inc. | Intl Flavors & Fragrances Inc. DL-Notes 2018(18/28) | 05.10.21 |
| A2RSGE | US459506AL51 | International Flavors & Fragrances Inc. | Intl Flavors & Fragrances Inc. DL-Notes 2018(18/48) | 05.10.21 |
| A19MMH | US460146CS07 | International Paper Co. | International Paper Co. DL-Notes 2017(17/48) | 05.10.21 |
| A1AQWD | US460146CF85 | International Paper Co. | International Paper Co. DL-Notes 2009(09/39) | 05.10.21 |
| A1Z5Z0 | US832696AM09 | J.M. Smucker Co. | J.M. Smucker Co. DL-Notes 2015(15/35) | 05.10.21 |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A19UUY | US466313AH63 | Jabil Inc. | Jabil Inc. DL-Notes 2018(18/28) | 05.10.21 |
| A1ZXJM | XS1195502031 | Jaguar Land Rover Automotive PLC | Jaguar Land Rover Automotive LS-Notes 2015(15/23) Reg.S | 13.10.21 |
| A1HFJU | USG50027AE42 | Jaguar Land Rover Automotive PLC | Jaguar Land Rover Automotive DL-Notes 2013(13/23) Reg.S | 12.10.21 |
| A1GRNR | US478160BA19 | Johnson & Johnson | Johnson & Johnson DL-Notes 2011(11/41) | 05.10.21 |
| A19CZ4 | US478375AU25 | Johnson Controls International PLC | Johnson Controls Internat. PLC DL-Notes 2017(17/47) | 05.10.21 |
| JPM4B4 | US48127FAA12 | JPMorgan Chase & Co. | JPMorgan Chase & Co. Dep.Shs rep.1/10 5% Pfd V | 05.10.21 |
| JPM5JU | US46625HQW33 | JPMorgan Chase & Co. | JPMorgan Chase & Co. DL-Notes 2016(26/26) | 05.10.21 |
| A3KVCM | CH1118223481 | Kantonsspital St.Gallen | Kantonsspital St.Gallen SF-Anl. 2021(31) | 06.10.21 |
| A3KVCK | CH1118223499 | Kantonsspital St.Gallen | Kantonsspital St.Gallen SF-Anl. 2021(36) | 06.10.21 |
| A3KVMR | CH1131931276 | Kantonsspital Winterthur | Kantonsspital Winterthur SF-Anl. 2021(25) | 06.10.21 |
| A19Z4N | US49326EEG44 | Keycorp | Keycorp DL-Medium-Term Notes 2018(28) | 05.10.21 |
| A19Q74 | USY47606AF80 | Kia Corp. | Kia Corp. DL-Notes 2017(23) Reg.S | 12.10.21 |
| A19Q76 | USY47606AH47 | Kia Corp. | Kia Corp. DL-Notes 2017(27) Reg.S | 12.10.21 |
| A2RTNS | US494368BY83 | Kimberly-Clark Corp. | Kimberly-Clark Corp. DL-Notes 2018(18/28) | 05.10.21 |
| A18X9T | US494368BU61 | Kimberly-Clark Corp. | Kimberly-Clark Corp. DL-Notes 2016(16/26) | 05.10.21 |
| A1V1T6 | US494368BV45 | Kimberly-Clark Corp. | Kimberly-Clark Corp. DL-Notes 2016(16/46) | 05.10.21 |
| A19W54 | US49456BAQ41 | Kinder Morgan Inc. | Kinder Morgan Inc. DL-Notes 2018(18/48) | 05.10.21 |
| A19PBU | USL5828LAB55 | Klabin Finance S.A. | Klabin Finance S.A. DL-Notes 2017(17/27) Reg.S | 12.10.21 |
| A1Z4CH | US500255AV61 | Kohl's Corp. | Kohl's Corp. DL-Notes 2015(15/45) | 05.10.21 |
| A1HQUE | US50064FAK03 | Korea, Republik | Korea, Republik DL-Notes 2013(23) | 12.10.21 |
| A0BVTA | XS0200320579 | Kreditanstalt für Wiederaufbau | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.04(24) | 06.10.21 |
| A1ZKLP | XS1066478014 | Ladbrokes Group Finance PLC | Ladbrokes Group Finance PLC LS-Notes 2014(22) | 06.10.21 |
| A3KW4V | FR0014005SR9 | Lagardere S.A. | Lagardere S.A. EO-Obl. 2021(21/27) | 05.10.21 |
| A2R1RM | US521865BA22 | Lear Corp. | Lear Corp. DL-Notes 2019(19/29) | 05.10.21 |
| A2R1RN | US521865AZ81 | Lear Corp. | Lear Corp. DL-Notes 2019(19/49) | 05.10.21 |
| A28UA1 | US521865BB05 | Lear Corp. | Lear Corp. DL-Notes 2020(20/30) | 05.10.21 |
| A2RY27 | US524660AZ09 | Leggett & Platt Inc. | Leggett & Platt Inc. DL-Notes 2019(19/29) | 05.10.21 |
| A3KWY9 | FR0014005OK3 | Legrand S.A. | Legrand S.A. EO-Obl. 2021(21/31) | 05.10.21 |
| A2R0WE | USY52758AD47 | LG Chem Ltd. | LG Chem Ltd. DL-Notes 2019(29) Reg.S | 12.10.21 |
| A19SW6 | XS1721762596 | Liberty Living Finance PLC | Liberty Living Finance PLC LS-Bonds 2017(17/24) | 13.10.21 |
| A1899C | US534187BF54 | Lincoln National Corp. | Lincoln National Corp. DL-Notes 2016(17/26) | 05.10.21 |
| A19WCQ | US534187BH11 | Lincoln National Corp. | Lincoln National Corp. DL-Notes 2018(18/28) | 05.10.21 |
| A3KN69 | XS2327297672 | London Stock Exchange Group PLC | London Stock Exchange GroupPLC LS-Med.-Term Notes 2021(21/30) | 13.10.21 |
| A1ZAYC | XS1003373047 | M&G PLC | M&G PLC LS-FLR Med.-T. Nts 2013(43/63) | 13.10.21 |
| A19SSR | US55608KAK16 | Macquarie Group Ltd. | Macquarie Group Ltd. DL-FLR Med-T.Nts17(27/28)Reg.S | 05.10.21 |
| A2R0WL | US563469UU76 | Manitoba, Provinz | Manitoba, Provinz DL-Debts 2019(24) | 05.10.21 |
| A1ZPBL | US56585AAG76 | Marathon Petroleum Corp. | Marathon Petroleum Corp. DL-Notes 2014(14/24) | 05.10.21 |
| A1ZPBM | US56585AAH59 | Marathon Petroleum Corp. | Marathon Petroleum Corp. DL-Notes 2014(14/44) | 05.10.21 |
| A1ZN70 | US56585AAJ16 | Marathon Petroleum Corp. | Marathon Petroleum Corp. DL-Notes 2014(14/54) | 05.10.21 |
| A1GWB1 | US56585AAF93 | Marathon Petroleum Corp. | Marathon Petroleum Corp. DL-Notes 2011(11/41) | 05.10.21 |
| A182ZM | US571903AS22 | Marriott International Inc. | Marriott International Inc. DL-Notes 2016(16/26) Ser.R | 05.10.21 |
| A2RUJK | US571903BA05 | Marriott International Inc. | Marriott International Inc. DL-Notes 2018(18/23) | 05.10.21 |
| A281DB | US571903BF91 | Marriott International Inc. | Marriott International Inc. DL-Notes 2020(20/32) Ser.GG | 05.10.21 |
| A19XCD | US571748BD35 | Marsh & McLennan Cos. Inc. | Marsh & McLennan Cos. Inc. DL-Notes 2018(18/48) | 05.10.21 |
| A1Z6PR | US571748AZ55 | Marsh & McLennan Cos. Inc. | Marsh & McLennan Cos. Inc. DL-Notes 2015(15/26) | 05.10.21 |
| A189JQ | US57636QAG91 | Mastercard Inc. | Mastercard Inc. DL-Notes 2016(16/26) | 05.10.21 |
| A189JR | US57636QAH74 | Mastercard Inc. | Mastercard Inc. DL-Notes 2016(16/46) | 05.10.21 |
| A19J31 | US57772KAD37 | Maxim Integrated Products Inc. | Maxim Integrated Products Inc. DL-Notes 2017(17/27) | 05.10.21 |
| A0T5XE | US58013MEH34 | McDonald's Corp. | McDonald's Corp. DL-Medium-Term Nts 2009(09/39) | 05.10.21 |
| A3KW0S | XS2393236000 | McDonald's Corp. | McDonald's Corp. EO-Medium-Term Nts 2021(21/28) | 05.10.21 |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A3KW0T | XS2393236695 | McDonald's Corp. | McDonald's Corp. EO-Medium-Term Nts 2021(21/33) | 05.10.21 |
| 854506 | XS0146389464 | McDonald's Corp. | McDonald's Corp. LS-Med.T.Nts 2002(02/32) | 06.10.21 |
| A1Z49Q | US585055BT26 | Medtronic Inc. | Medtronic Inc. DL-Notes 2014(14/35) | 05.10.21 |
| A1VHB6 | US59151KAK43 | Methanex Corp. | Methanex Corp. DL-Notes 2014(14/24) | 05.10.21 |
| A28UWE | US59156RBZ01 | MetLife Inc. | MetLife Inc. DL-Notes 2020(20/30) | 05.10.21 |
| A0G38Q | US59156RAP38 | MetLife Inc. | MetLife Inc. DL-FLR Debts 2006(06/36.66) | 05.10.21 |
| A2PM29 | US6047491013 | Mirum Pharmaceuticals Inc. | Mirum Pharmaceuticals Inc. Registered Shares DL-,0001 | 07.10.21 |
| A19XC1 | US606822AT15 | Mitsubishi UFJ Financial Group Inc. | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2018(23) | 05.10.21 |
| A193U2 | US606822BA15 | Mitsubishi UFJ Financial Group Inc. | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2018(23) | 05.10.21 |
| A19XC0 | US606822AV60 | Mitsubishi UFJ Financial Group Inc. | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2018(28) | 05.10.21 |
| A193U3 | US606822BB97 | Mitsubishi UFJ Financial Group Inc. | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2018(38) | 05.10.21 |
| A1VE61 | USG6180BAB39 | Mizuho Financial Group [Cayman] 3 Ltd. | Mizuho Finl Group (KY) 3 Ltd. DL-Notes 2014(24) Reg.S | 12.10.21 |
| A1Z7XR | XS1298447019 | MMC Finance DAC | MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk | 12.10.21 |
| A28V3J | US609207AT22 | Mondelez International Inc. | Mondelez International Inc. DL-Notes 2020(20/30) | 05.10.21 |
| A190Q8 | US609207AP00 | Mondelez International Inc. | Mondelez International Inc. DL-Notes 2018(18/48) | 05.10.21 |
| MS0KM9 | US61746BDQ68 | Morgan Stanley | Morgan Stanley DL-Notes 2014(14/24) Ser.F | 05.10.21 |
| A19R7P | US61945CAF05 | Mosaic Co., The | Mosaic Co., The DL-Notes 2017(17/22) | 05.10.21 |
| A19R7Q | US61945CAG87 | Mosaic Co., The | Mosaic Co., The DL-Notes 2017(17/27) | 05.10.21 |
| A1HTFE | US61945CAC73 | Mosaic Co., The | Mosaic Co., The DL-Notes 2013(13/23) | 05.10.21 |
| A1VGMW | US620076BF55 | Motorola Solutions Inc. | Motorola Solutions Inc. DL-Notes 2014(14/24) | 05.10.21 |
| A19W26 | US620076BL24 | Motorola Solutions Inc. | Motorola Solutions Inc. DL-Notes 2018(18/28) | 05.10.21 |
| A2RT9K | US55336VAS97 | MPLX L.P. | MPLX L.P. DL-Notes 2018(18/29) | 05.10.21 |
| A2RT9L | US55336VAT70 | MPLX L.P. | MPLX L.P. DL-Notes 2018(18/49) | 05.10.21 |
| A1ZJYW | US631103AF50 | Nasdaq Inc. | Nasdaq Inc. DL-Notes 2014(14/24) | 05.10.21 |
| A19CWP | US637432NL56 | National Rural Utilities Cooperative Finance Corp. | Natl Rural Util.Coop.Fin.Corp. DL-Bonds 2017(17/24) | 05.10.21 |
| A2RW99 | US637432NT82 | National Rural Utilities Cooperative Finance Corp. | Natl Rural Util.Coop.Fin.Corp. DL-Bonds 2019(19/49) | 05.10.21 |
| A1HDE1 | US780099CE50 | NatWest Group PLC | NatWest Group PLC DL-Notes 2012(22) | 05.10.21 |
| A1HFLQ | US78442FEQ72 | Navient Corp. | Navient Corp. DL-Medium-Term Nts 2013(13/23) | 05.10.21 |
| A19JAB | US63938CAH16 | Navient Corp. | Navient Corp. DL-Notes 2017(17/25) | 05.10.21 |
| A19P3A | US64110DAF15 | NetApp Inc. | NetApp Inc. DL-Notes 2017(17/24) | 05.10.21 |
| A3KW1M | XS2393080077 | New York Life Global Funding | New York Life Global Funding EO-Medium-Term Notes 2021(28) | 05.10.21 |
| A18ZG6 | US651229AX48 | Newell Brands Inc. | Newell Brands Inc. DL-Notes 2016(16/36) | 05.10.21 |
| A18ZG7 | US651229AY21 | Newell Brands Inc. | Newell Brands Inc. DL-Notes 2016(16/46) | 05.10.21 |
| A2R0A3 | US65339KBF66 | Nextera Energy Capital Holdings Inc. | Nextera Energy Capital Ho.Inc. DL-Debts 2019(19/22) | 05.10.21 |
| A2R0A6 | US65339KBJ88 | Nextera Energy Capital Holdings Inc. | Nextera Energy Capital Ho.Inc. DL-Debts 2019(19/29) | 05.10.21 |
| A19GYC | US65339KAT79 | Nextera Energy Capital Holdings Inc. | Nextera Energy Capital Ho.Inc. DL-Debts 2017(17/27) | 05.10.21 |
| A19NYT | US65473QBG73 | NISOURCE Inc. | NISOURCE Inc. DL-Notes 2017(17/48) | 05.10.21 |
| A1Z2LU | US655844BQ00 | Norfolk Southern Corp. | Norfolk Southern Corp. DL-Notes 2015(15/45) | 05.10.21 |
| A28VC5 | US666807BU55 | Northrop Grumman Corp. | Northrop Grumman Corp. DL-Notes 2020(20/50) | 05.10.21 |
| A1HLVR | US666807BG61 | Northrop Grumman Corp. | Northrop Grumman Corp. DL-Notes 2013(13/23) | 05.10.21 |
| A189ZM | US666807BK73 | Northrop Grumman Corp. | Northrop Grumman Corp. DL-Notes 2016(16/27) | 05.10.21 |
| A19HNM | US67021CAM91 | NSTAR Electric Co. | NSTAR Electric Co. DL-Debts 2017(17/27) | 05.10.21 |
| A1HPBL | US670346AM72 | Nucor Corp. | Nucor Corp. DL-Notes 2013(13/23) | 05.10.21 |
| A19Z4S | US670346AQ86 | Nucor Corp. | Nucor Corp. DL-Notes 2018(18/48) | 05.10.21 |
| A28VHJ | US67066GAJ31 | NVIDIA Corp. | NVIDIA Corp. DL-Notes 2020(20/60) | 05.10.21 |
| A1901A | US67103HAG20 | O'Reilly Automotive Inc.[New] | O'Reilly Automotive Inc.[New] DL-Notes 2018(18/28) | 05.10.21 |
| A1Z3GU | US674599CG82 | Occidental Petroleum Corp. | Occidental Petroleum Corp. DL-Notes 2015(15/25) | 05.10.21 |
| A1Z3GV | US674599CF00 | Occidental Petroleum Corp. | Occidental Petroleum Corp. DL-Notes 2015(15/45) | 05.10.21 |
| A188WL | US674599CM50 | Occidental Petroleum Corp. | Occidental Petroleum Corp. DL-Notes 2016(16/27) | 05.10.21 |
| A188WM | US674599CL77 | Occidental Petroleum Corp. | Occidental Petroleum Corp. DL-Notes 2016(16/47) | 05.10.21 |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A19XFK | US674599CN34 | Occidental Petroleum Corp. | Occidental Petroleum Corp. DL-Notes 2018(18/48) | 05.10.21 |
| A2RT0F | US68235PAG37 | One Gas Inc. | One Gas Inc. DL-Notes 2018(18/48) | 05.10.21 |
| A19LLW | US682680AS26 | Oneok Inc. [New] | Oneok Inc. (New) DL-Notes 2017(17/27) | 05.10.21 |
| A19LLX | US682680AT09 | Oneok Inc. [New] | Oneok Inc. (New) DL-Notes 2017(17/47) | 05.10.21 |
| A192QA | US682680AU71 | Oneok Inc. [New] | Oneok Inc. (New) DL-Notes 2018(18/28) | 05.10.21 |
| A192QB | US682680AV54 | Oneok Inc. [New] | Oneok Inc. (New) DL-Notes 2018(18/48) | 05.10.21 |
| A1GZX8 | US682680AQ69 | Oneok Inc. [New] | Oneok Inc. (New) DL-Notes 2012(12/22) | 05.10.21 |
| A1Z5PG | US682680AR43 | Oneok Inc. [New] | Oneok Inc. (New) DL-Notes 2015(15/23) | 05.10.21 |
| A0E6JJ | US682680AN39 | Oneok Inc. [New] | Oneok Inc. (New) DL-Notes 2005(05/35) | 05.10.21 |
| A28TWT | CA68333ZAJ62 | Ontario, Provinz | Ontario, Provinz CD-Bonds 2020(27) | 06.10.21 |
| 407462 | CA683234HC51 | Ontario, Provinz | Ontario, Provinz CD-Bonds 1992(22) | 06.10.21 |
| 411651 | CA683234HM34 | Ontario, Provinz | Ontario, Provinz CD-Bonds 1993(23) | 06.10.21 |
| 134606 | CA683234KG29 | Ontario, Provinz | Ontario, Provinz CD-Debts 1996(27) | 06.10.21 |
| 196784 | CA683234LJ58 | Ontario, Provinz | Ontario, Provinz CD-Debts 1998(29) | 06.10.21 |
| 568056 | CA683234NM69 | Ontario, Provinz | Ontario, Provinz CD-Debts 2000(31) | 06.10.21 |
| A0GLQH | CA683234SL32 | Ontario, Provinz | Ontario, Provinz CD-Debts 2003(33) | 06.10.21 |
| A0GNYZ | CA683234YD42 | Ontario, Provinz | Ontario, Provinz CD-Debts 2006(37) | 06.10.21 |
| A0VAS6 | CA683234MM78 | Ontario, Provinz | Ontario, Provinz CD-Debts 1999(39) | 06.10.21 |
| A0VATB | CA683234ZP62 | Ontario, Provinz | Ontario, Provinz CD-Bonds 2008(39) | 06.10.21 |
| A1A0K3 | CA683234B984 | Ontario, Provinz | Ontario, Provinz CD-Bonds 2010(41) | 06.10.21 |
| A1G3PG | CA68323AAY07 | Ontario, Provinz | Ontario, Provinz CD-Bonds 2012(43) | 06.10.21 |
| A1HNMW | CA68323ACC68 | Ontario, Provinz | Ontario, Provinz CD-Bonds 2012(45) | 06.10.21 |
| 412975 | CA683234HL50 | Ontario, Provinz | Ontario, Provinz CD-Bonds 1994(24) | 06.10.21 |
| A287G2 | XS2283226798 | Ontario, Provinz | Ontario, Provinz LS-Medium-Term Notes 2021(26) | 13.10.21 |
| A1ZLPD | US68389XAW56 | Oracle Corp. | Oracle Corp. DL-Notes 2014(14/44) | 05.10.21 |
| A183VM | US68389XBL82 | Oracle Corp. | Oracle Corp. DL-Notes 2016(16/23) | 05.10.21 |
| A183VP | US68389XBH70 | Oracle Corp. | Oracle Corp. DL-Notes 2016(16/36) | 05.10.21 |
| A1GWYB | US68389XAM74 | Oracle Corp. | Oracle Corp. DL-Notes 2011(11/40) | 05.10.21 |
| A19P4K | USP57908AG32 | Orbia Advance Corporation S.A.B. de C.V. | Orbia Advance Corp. SAB de CV DL-Notes 2017(17/27) Reg.S | 12.10.21 |
| A19LL7 | US686330AJ06 | ORIX Corp. | ORIX Corp. DL-Notes 2017(27) | 05.10.21 |
| A19VKY | US690742AH44 | Owens Corning [New] | Owens Corning (New) DL-Notes 2018(18/48) | 05.10.21 |
| A3C307 | GB00BP6S8Z30 | Oxford Nanopore Technologies Ltd. | Oxford Nanopore Technologies Registered Shares LS -,0001 | 07.10.21 |
| A0GQGA | USY8793YAL66 | Pakistan, Islamische Republik | Pakistan, Republik DL-Notes 2006(36) Reg.S | 12.10.21 |
| A0YES6 | CA69946Q1046 | Parex Resources Inc. | Parex Resources Inc. Registered Shares o.N. | 13.10.21 |
| A1Z4CP | US713448CX49 | PepsiCo Inc. | PepsiCo Inc. DL-Notes 2015(15/22) | 05.10.21 |
| A1Z4CL | US713448CZ96 | PepsiCo Inc. | PepsiCo Inc. DL-Notes 2015(15/45) | 05.10.21 |
| A19G34 | US713448DU90 | PepsiCo Inc. | PepsiCo Inc. DL-FLR Notes 2017(22) | 05.10.21 |
| A1ASCV | US713448BP24 | PepsiCo Inc. | PepsiCo Inc. DL-Notes 2010(10/40) | 05.10.21 |
| A3KW1Z | FR0014005SC1 | Pernod-Ricard S.A. | Pernod-Ricard S.A. EO-Med.-Term Notes 2021(21/29) | 05.10.21 |
| A182R6 | USF7061BAQ35 | Pernod-Ricard S.A. | Pernod-Ricard S.A. DL-Notes 2016(16/26) Reg.S | 12.10.21 |
| 816742 | US715638AP79 | Peru, Republik | Peru DL-Bonds 2003(33) | 05.10.21 |
| A0LN7Q | US715638AU64 | Peru, Republik | Peru DL-Bonds 2007(35-37) | 05.10.21 |
| A28WFU | US715638DE95 | Peru, Republik | Peru DL-Bonds 2020(20/26) | 05.10.21 |
| A28WFV | US715638DF60 | Peru, Republik | Peru DL-Bonds 2020(20/31) | 05.10.21 |
| A285SE | US715638DQ26 | Peru, Republik | Peru DL-Bonds 2020(20/60) | 05.10.21 |
| A3KM17 | US715638DS81 | Peru, Republik | Peru DL-Bonds 2021(21/41) | 05.10.21 |
| 857609 | USY68856AB20 | PETRONAS Capital Ltd. | PETRONAS Capital Ltd. DL-Notes 2002(22) Reg.S | 12.10.21 |
| A1VEVQ | US694308HG53 | PG & E Corp. | PG & E Corp. DL-Notes 2014(14/24) | 05.10.21 |
| A0DX08 | US718286AY36 | Philippinen, Republik der | Philippinen DL-Bonds 2005(30) | 05.10.21 |
| A1HC5H | US718546AC87 | Phillips 66 | Phillips 66 DL-Notes 2012(12/22) | 05.10.21 |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A1Z5MJ | US72650RBJ05 | Plains All American Pipeline L.P./Plains All American Finance Corp. | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2015(15/25) | 05.10.21 |
| A1HPYW | US72650RBD35 | Plains All American Pipeline L.P./Plains All American Finance Corp. | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2013(13/23) | 05.10.21 |
| A189GR | US72650RBL50 | Plains All American Pipeline L.P./Plains All American Finance Corp. | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2016(16/26) | 05.10.21 |
| A19W52 | US693506BP19 | PPG Industries Inc. | PPG Industries Inc. DL-Notes 2018(18/28) | 05.10.21 |
| A1919K | US74340XBJ90 | Prologis L.P. | Prologis L.P. DL-Notes 2018(18/48) | 05.10.21 |
| A19K2V | USN5946FAD98 | Prosus N.V. | Prosus N.V. DL-Notes 2017(17/27) Reg.S | 12.10.21 |
| A2RYJV | US74432QCE35 | Prudential Financial Inc. | Prudential Financial Inc. DL-Med.-Term Notes 2019(19/50) | 05.10.21 |
| A1G8CX | US744320AL68 | Prudential Financial Inc. | Prudential Financial Inc. DL-FLR Notes 2012(12/42) | 05.10.21 |
| A1HCYQ | US744320AM42 | Prudential Financial Inc. | Prudential Financial Inc. DL-FLR Notes 2012(12/43) | 05.10.21 |
| A1HHVD | US744320AN25 | Prudential Financial Inc. | Prudential Financial Inc. DL-FLR Notes 2013(13/44) | 05.10.21 |
| A192HT | US744448CQ27 | Public Service Co. of Colorado | Public Service Co. of Colorado DL-Bonds 2018(18/48) | 05.10.21 |
| A2R3DM | US744573AN60 | Public Service Enterprise Group Inc. | Public Service Ent. Group Inc. DL-Notes 2019(19/24) | 05.10.21 |
| A19PGA | US74460DAB55 | Public Storage | Public Storage DL-Notes 2017(17/22) | 05.10.21 |
| A19PEU | US74460DAC39 | Public Storage | Public Storage DL-Notes 2017(17/27) | 05.10.21 |
| A2RX67 | CA748148RY18 | Quebec, Provinz | Quebec, Provinz CD-Notes 2019(24) | 06.10.21 |
| A28TLW | CA748148SA23 | Quebec, Provinz | Quebec, Provinz CD-Notes 2020(27) | 06.10.21 |
| A1927F | CA748148RX35 | Quebec, Provinz | Quebec, Provinz CD-Notes 2018(25) | 06.10.21 |
| A1GZDQ | CA74814ZEL37 | Quebec, Provinz | Quebec, Provinz CD-Medium-Term Notes 2011(22) | 06.10.21 |
| A1HEK0 | CA74814ZEP41 | Quebec, Provinz | Quebec, Provinz CD-Medium-Term Notes 2012(23) | 06.10.21 |
| 133480 | CA748148PZ01 | Quebec, Provinz | Quebec, Provinz CD-Debts. 1996(26) | 06.10.21 |
| 611743 | CA748148QT32 | Quebec, Provinz | Quebec, Provinz CD-Debts. 2000(32) Ser. PH | 06.10.21 |
| A0G4EG | CA74814ZDK62 | Quebec, Provinz | Quebec, Provinz CD-Debts. 2006(38) | 06.10.21 |
| A0UVU7 | CA74814ZEF68 | Quebec, Provinz | Quebec, Provinz CD-Medium-Term Notes 2009(41) | 06.10.21 |
| A1GU4U | CA74814ZEK53 | Quebec, Provinz | Quebec, Provinz CD-Medium-Term Notes 2011(43) | 06.10.21 |
| A2R16N | CA74814ZFF59 | Quebec, Provinz | Quebec, Provinz CD-Medium-Term Notes 2019(29) | 06.10.21 |
| A3KT4K | CA74814ZFH16 | Quebec, Provinz | Quebec, Provinz CD-Medium-Term Notes 2021(31) | 06.10.21 |
| A3KRB2 | US75508XAA46 | Rayonier L.P. | Rayonier L.P. DL-Notes 2021(21/31) | 05.10.21 |
| A1ZK7Z | US756109AQ72 | Realty Income Corp. | Realty Income Corp. DL-Notes 2014(14/24) | 05.10.21 |
| A2826S | XS2238341080 | Realty Income Corp. | Realty Income Corp. LS-Notes 2020(20/30) | 13.10.21 |
| A2RZF6 | US74949LAC63 | RELX Capital Inc. | RELX Capital Inc. DL-Notes 2019(19/29) | 05.10.21 |
| A19X0C | US74949LAB80 | RELX Capital Inc. | RELX Capital Inc. DL-Notes 2018(18/23) | 05.10.21 |
| A188VN | US775109BF74 | Rogers Communications Inc. | Rogers Communications Inc. DL-Notes 2016(16/26) | 05.10.21 |
| A1VEYY | US775109BB60 | Rogers Communications Inc. | Rogers Communications Inc. DL-Notes 2014(14/44) | 05.10.21 |
| A2RSRB | US78013XW204 | Royal Bank of Canada | Royal Bank of Canada DL-Medium-Term Notes 2018(23) | 05.10.21 |
| A3KUK3 | US78016EZV28 | Royal Bank of Canada | Royal Bank of Canada DL-FLR Med.-Term Nts 2021(24) | 05.10.21 |
| A3KW07 | XS2393518910 | Royal Bank of Canada | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2021(28) | 05.10.21 |
| A1G281 | XS0767472458 | Russische Föderation | Russische Föderation DL-Notes 2012(22) Reg.S | 12.10.21 |
| A18WFJ | US785592AM87 | Sabine Pass Liquefaction LLC | Sabine Pass Liquefaction LLC DL-Notes 2016(16/25) | 05.10.21 |
| A0DDTP | CA803854JH24 | Saskatchewan, Provinz | Saskatchewan, Provinz CD-Debentures 2004(35) | 06.10.21 |
| 406284 | CA803854FE39 | Saskatchewan, Provinz | Saskatchewan, Provinz CD-Debts. 1992(22) | 06.10.21 |
| 567996 | CA803854GY83 | Saskatchewan, Provinz | Saskatchewan, Provinz CD-Debts 1998(29) | 06.10.21 |
| A0VAT3 | CA803854JA70 | Saskatchewan, Provinz | Saskatchewan, Provinz CD-Debts 2003(33) | 06.10.21 |
| A0GNYG | CA803854JJ89 | Saskatchewan, Provinz | Saskatchewan, Provinz CD-Debentures 2005(37) | 06.10.21 |
| A3C9X6 | CA80412L8832 | Saturn Oil & Gas Inc. | Saturn Oil & Gas Inc. Registered Shares o.N. | 13.10.21 |
| A19ZCN | XS1791939066 | Saudi-Arabien, Königreich | Saudi-Arabien, Königreich DL-Med.-Term Nts 2018(30)Reg.S | 12.10.21 |
| A19ZCX | XS1791939736 | Saudi-Arabien, Königreich | Saudi-Arabien, Königreich DL-Med.-Term Nts 2018(49)Reg.S | 12.10.21 |
| A1Z4DA | US81180WAL54 | Seagate HDD Cayman | Seagate HDD Cayman DL-Notes 2014(14/25) | 05.10.21 |
| A19UVS | US816851BH17 | Sempra | Sempra DL-Notes 2018(18/38) | 05.10.21 |
| A19UU7 | US816851BJ72 | Sempra | Sempra DL-Notes 2018(18/48) | 05.10.21 |
| A1HPXL | US822582AY86 | Shell International Finance B.V. | Shell International Finance BV DL-Notes 2013(13/43) | 05.10.21 |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A0T4XW | US822582AD40 | Shell International Finance B.V. | Shell International Finance BV DL-Notes 2008(08/38) | 05.10.21 |
| A1AVB4 | US822582AN22 | Shell International Finance B.V. | Shell International Finance BV DL-Notes 2010(10/40) | 05.10.21 |
| A2R7JP | US828807DG99 | Simon Property Group L.P. | Simon Property Group L.P. DL-Notes 2019(19/24) | 05.10.21 |
| A2R7JR | US828807DH72 | Simon Property Group L.P. | Simon Property Group L.P. DL-Notes 2019(19/49) | 05.10.21 |
| A1ZCF4 | US828807CR63 | Simon Property Group L.P. | Simon Property Group L.P. DL-Notes 2014(14/24) | 05.10.21 |
| A189GT | US828807CY15 | Simon Property Group L.P. | Simon Property Group L.P. DL-Notes 2016(16/26) | 05.10.21 |
| A19TEE | US828807DD68 | Simon Property Group L.P. | Simon Property Group L.P. DL-Notes 2017(17/23) | 05.10.21 |
| A19H5G | US828807DC85 | Simon Property Group L.P. | Simon Property Group L.P. DL-Notes 2017(17/27) | 05.10.21 |
| A19TEF | US828807DE42 | Simon Property Group L.P. | Simon Property Group L.P. DL-Notes 2017(17/27) | 05.10.21 |
| A3KWFM | CH1132966347 | SIX Group AG | SIX Group AG SF-Anl. 2021(29/29) | 06.10.21 |
| A3KRBX | US83088MAK80 | Skyworks Solutions Inc. | Skyworks Solutions Inc. DL-Notes 2021(21/26) | 05.10.21 |
| A3KRBY | US83088MAL63 | Skyworks Solutions Inc. | Skyworks Solutions Inc. DL-Notes 2021(21/31) | 05.10.21 |
| A2RRT7 | US83368TAM09 | Société Générale S.A. | Société Générale S.A. DL-Non-Pref. MTN 2018(28)Reg.S | 12.10.21 |
| A287PZ | FR0014001J59 | Société Générale S.A. | Société Générale S.A. LS-Non-Preferred MTN 2021(27) | 13.10.21 |
| A2R36M | XS2017471983 | Sodexo S.A. | Sodexo S.A. LS-Notes 2019(19/28) | 13.10.21 |
| A19YHN | XS1793255198 | SoftBank Group Corp. | SoftBank Group Corp. DL-Notes 2018(18/28) | 12.10.21 |
| A28R1A | US842400GT44 | Southern California Edison Co. | Southern California Edison Co. DL-Bonds 2020(20/50) S.2020A | 05.10.21 |
| A19XFH | US842400GK35 | Southern California Edison Co. | Southern California Edison Co. DL-Bonds 2018(18/48) Ser.2018C | 05.10.21 |
| A1HCGR | US84265VAF22 | Southern Copper Corp. | Southern Copper Corp. DL-Notes 2012(12/22) | 05.10.21 |
| A1HCE8 | US84265VAG05 | Southern Copper Corp. | Southern Copper Corp. DL-Notes 2012(12/42) | 05.10.21 |
| A188VP | US844741BC18 | Southwest Airlines Co. | Southwest Airlines Co. DL-Notes 2016(16/26) | 05.10.21 |
| A19SLT | US844741BD90 | Southwest Airlines Co. | Southwest Airlines Co. DL-Notes 2017(17/22) | 05.10.21 |
| A19SLU | US844741BE73 | Southwest Airlines Co. | Southwest Airlines Co. DL-Notes 2017(17/27) | 05.10.21 |
| A1HQ8B | US84756NAD12 | Spectra Energy Partners L.P. | Spectra Energy Partners L.P. DL-Notes 2013(13/24) | 05.10.21 |
| A187KH | US84756NAH26 | Spectra Energy Partners L.P. | Spectra Energy Partners L.P. DL-Notes 2016(16/26) | 05.10.21 |
| A2R368 | US84861TAD00 | Spirit Realty L.P. | Spirit Realty L.P. DL-Notes 2019(19/29) | 05.10.21 |
| 177015 | US852060AD48 | Sprint Capital Corp. | Sprint Capital Corp. DL-Notes 1998(98/28) | 05.10.21 |
| 860054 | US852060AT99 | Sprint Capital Corp. | Sprint Capital Corp. DL-Notes 2002(02/32) | 05.10.21 |
| A1Z2LR | USY8137FAC24 | Sri Lanka, Demokratische Sozialistische Republik | Sri Lanka, Republik DL-Bonds 2015(25) Reg.S | 12.10.21 |
| A2RYUS | US854502AK74 | Stanley Black & Decker Inc. | Stanley Black & Decker Inc. DL-Notes 2019(19/26) | 05.10.21 |
| A2RTW1 | US854502AH46 | Stanley Black & Decker Inc. | Stanley Black & Decker Inc. DL-Notes 2018(18/28) | 05.10.21 |
| A2RTW2 | US854502AJ02 | Stanley Black & Decker Inc. | Stanley Black & Decker Inc. DL-Notes 2018(18/48) | 05.10.21 |
| A1HQSL | US855244AD16 | Starbucks Corp. | Starbucks Corp. DL-Notes 2013(13/23) | 05.10.21 |
| A181RR | US855244AK58 | Starbucks Corp. | Starbucks Corp. DL-Notes 2016(16/26) | 05.10.21 |
| A28W4K | US855244BA67 | Starbucks Corp. | Starbucks Corp. DL-Notes 2020(20/50) | 05.10.21 |
| A1ZCP6 | USW8758PAK22 | Stena AB | Stena AB DL-Notes 2014(14/24) Reg.S | 12.10.21 |
| A1ZDUW | USL62788AA99 | Stena International S.A. | Stena International S.A.R.L. DL-Notes 2014(14/24) Reg.S | 12.10.21 |
| A3C4JU | SE0016797732 | Storskogen Group AB | Storskogen Group AB Namn-Aktier Ser.B o.N. | 13.10.21 |
| A18YW2 | US863667AN16 | Stryker Corp. | Stryker Corp. DL-Notes 2016(16/26) | 05.10.21 |
| A18YX8 | US863667AJ04 | Stryker Corp. | Stryker Corp. DL-Notes 2016(16/46) | 05.10.21 |
| A19W92 | US863667AQ47 | Stryker Corp. | Stryker Corp. DL-Notes 2018(18/28) | 05.10.21 |
| A19LE1 | US86562MAP59 | Sumitomo Mitsui Financial Group Inc. | Sumitomo Mitsui Financ. Group DL-FLR Notes 2017(22) | 05.10.21 |
| A19QWB | US86562MAV28 | Sumitomo Mitsui Financial Group Inc. | Sumitomo Mitsui Financ. Group DL-Notes 2017(27) | 05.10.21 |
| A2RS26 | US86562MBG42 | Sumitomo Mitsui Financial Group Inc. | Sumitomo Mitsui Financ. Group DL-Notes 2018(28) | 05.10.21 |
| A1ZFJT | USJ7771XAB58 | Sumitomo Mitsui Financial Group Inc. | Sumitomo Mitsui Financ. Group DL-Notes 2014(24) Reg.S | 12.10.21 |
| A1ZFX5 | US86765BAN91 | Sunoco Logistics Partners Operations L.P. | Sunoco Logis. Partn. Oper. LP DL-Notes 2014(14/24) | 05.10.21 |
| A3KVMH | CH1129053810 | Swissgrid AG | Swissgrid AG SF-Anl. 2021(33) | 06.10.21 |
| A19S7K | US87165BAM54 | Synchrony Financial | Synchrony Financial DL-Notes 2017(17/27) | 05.10.21 |
| A19ZTL | USN84413CL06 | Syngenta Finance N.V. | Syngenta Finance N.V. DL-Notes 2018(18/25) Reg.S | 12.10.21 |
| A19ZTN | USN84413CG11 | Syngenta Finance N.V. | Syngenta Finance N.V. DL-Notes 2018(18/28) Reg.S | 12.10.21 |

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# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A19ZTQ | USN84413CN61 | Syngenta Finance N.V. | Syngenta Finance N.V. DL-Notes 2018(18/48) Reg.S | 12.10.21 |
| A1VF0Y | US87612EBD76 | Target Corp. | Target Corp. DL-Notes 2014(14/24) | 05.10.21 |
| A3KWRL | CH1137122755 | Tecan Group AG | Tecan Group AG SF-Anl. 2021(25) | 06.10.21 |
| A1G78C | US878742AZ84 | Teck Resources Ltd. | Teck Resources Ltd. DL-Notes 2012(12/43) | 05.10.21 |
| A19SNM | US879369AF39 | Teleflex Inc. | Teleflex Inc. DL-Notes 2017(17/27) | 05.10.21 |
| A0GTS0 | US87938WAC73 | Telefonica Emisiones S.A.U. | Telefonica Emisiones S.A.U. DL-Notes 2006(06/36) | 12.10.21 |
| A1Z5RQ | US88033GCN88 | Tenet Healthcare Corp. | Tenet Healthcare Corp. DL-Notes 2015(15/23) | 05.10.21 |
| A182YL | US880349AR61 | Tenneco Inc. | Tenneco Inc. DL-Notes 2016(16/26) | 05.10.21 |
| A28URL | US882508BH65 | Texas Instruments Inc. | Texas Instruments Inc. DL-Notes 2020(20/25) | 05.10.21 |
| A3KV3E | US882508BL77 | Texas Instruments Inc. | Texas Instruments Inc. DL-Notes 2021(21/31) | 05.10.21 |
| A3KV16 | US882508BM50 | Texas Instruments Inc. | Texas Instruments Inc. DL-Notes 2021(21/51) | 05.10.21 |
| A190JZ | US882508BD51 | Texas Instruments Inc. | Texas Instruments Inc. DL-Notes 2018(18/48) | 05.10.21 |
| A2R1S0 | US883203CA75 | Textron Inc. | Textron Inc. DL-Notes 2019(19/29) | 05.10.21 |
| A18X7B | XS1371533867 | Thames Water Utilities Finance PLC | Thames Water Utilities Fin.PLC LS-Medium-Term Notes 2016(28) | 13.10.21 |
| A3KWVC | CH1137407420 | The Bank of Nova Scotia | Bank of Nova Scotia, The SF-Medium-Term Notes 2021(28) | 06.10.21 |
| A1GY23 | US302154BC25 | The Export-Import Bank of Korea | Export-Import Bk of Korea, The DL-Notes 2012(22) | 12.10.21 |
| A1ZB10 | US302154BK41 | The Export-Import Bank of Korea | Export-Import Bk of Korea, The DL-Notes 2014(24) | 12.10.21 |
| A1Z2LL | US437076BH45 | The Home Depot Inc. | Home Depot Inc., The DL-Notes 2015(15/46) | 05.10.21 |
| A19NYY | US437076BT82 | The Home Depot Inc. | Home Depot Inc., The DL-Notes 2017(17/27) | 05.10.21 |
| A1A00N | US437076AU64 | The Home Depot Inc. | Home Depot Inc., The DL-Notes 2010(10/40) | 05.10.21 |
| A2RR6C | US460690BP43 | The Interpublic Group of Companies Inc. | Interpublic Group of Comp.Inc. DL-Notes 2018(18/28) | 05.10.21 |
| A1HN2N | US501044CS84 | The Kroger Co. | Kroger Co., The DL-Notes 2013(13/23) | 05.10.21 |
| A1HPPV | US501044CT67 | The Kroger Co. | Kroger Co., The DL-Notes 2013(13/43) | 05.10.21 |
| A18WWD | US501044DC24 | The Kroger Co. | Kroger Co., The DL-Notes 2016(16/26) | 05.10.21 |
| A19LXP | US501044DK40 | The Kroger Co. | Kroger Co., The DL-Notes 2017(17/48) | 05.10.21 |
| A2R94E | US693475AY16 | The PNC Financial Services Group Inc. | PNC Financial Services Group DL-Notes 2019(24/24) | 05.10.21 |
| A1G0FF | US742718DY23 | The Procter & Gamble Co. | Procter & Gamble Co., The DL-Notes 2012(12/22) | 05.10.21 |
| A28VB4 | US742718FG98 | The Procter & Gamble Co. | Procter & Gamble Co., The DL-Notes 2020(20/27) | 05.10.21 |
| A28VB6 | US742718FJ38 | The Procter & Gamble Co. | Procter & Gamble Co., The DL-Notes 2020(20/40) | 05.10.21 |
| A19HT4 | US89417EAM12 | The Travelers Companies Inc. | Travelers Companies Inc.,The DL-Notes 2017(17/47) | 05.10.21 |
| A19XFJ | US89417EAN94 | The Travelers Companies Inc. | Travelers Companies Inc.,The DL-Notes 2018(18/48) | 05.10.21 |
| A0TW56 | US88732JAN81 | Time Warner Cable LLC | Time Warner Cable LLC DL-Debts 2008(08/38) | 05.10.21 |
| A1G8D4 | US88732JBD90 | Time Warner Cable LLC | Time Warner Cable LLC DL-Notes 2012(12/42) | 05.10.21 |
| A1A3RN | US88732JAY47 | Time Warner Cable LLC | Time Warner Cable LLC DL-Debts 2010(10/40) | 05.10.21 |
| A192W7 | XS1849472938 | TotalEnergies Capital International S.A. | TotalEnergies Capital Intl SA LS-Medium-Term Notes 2018(25) | 06.10.21 |
| A114C7 | CA89156L1085 | Touchstone Exploration Inc. | Touchstone Exploration Inc. Registered Shares o.N. | 07.10.21 |
| A19NYN | US89236TEC53 | Toyota Motor Credit Corp. | Toyota Motor Credit Corp. DL-Medium-Term Nts 2017(17/22) | 05.10.21 |
| A2R2NQ | XS2001192231 | Toyota Motor Finance [Netherlands] B.V. | Toyota Motor Finance (Neth.)BV LS-Medium-Term Notes 2019(23) | 13.10.21 |
| A1ZEAM | US89352HAM16 | TransCanada PipeLines Ltd. | TransCanada PipeLines Ltd. DL-Notes 2014(14/34) | 05.10.21 |
| A18XEE | US89352HAT68 | TransCanada PipeLines Ltd. | TransCanada PipeLines Ltd. DL-Notes 2016(16/26) | 05.10.21 |
| A190Q2 | US89352HAW97 | TransCanada PipeLines Ltd. | TransCanada PipeLines Ltd. DL-Notes 2018(18/28) | 05.10.21 |
| A190Q3 | US89352HAX70 | TransCanada PipeLines Ltd. | TransCanada PipeLines Ltd. DL-Notes 2018(18/38) | 05.10.21 |
| A190Q4 | US89352HAY53 | TransCanada PipeLines Ltd. | TransCanada PipeLines Ltd. DL-Notes 2018(18/48) | 05.10.21 |
| A0T5Q5 | US8935268Z94 | TransCanada PipeLines Ltd. | TransCanada PipeLines Ltd. DL-Notes 2009(09/39) | 05.10.21 |
| A19D41 | US89356BAC28 | TransCanada Trust | TransCanada Trust DL-FLR Notes 2017(27/2077) | 05.10.21 |
| A3C4XN | SE0016787071 | Truecaller AB | Truecaller AB Namn-Aktier Ser.B o.N. | 08.10.21 |
| TUAG1D | DE000TUAG1D6 | TUI AG | TUI AG Inhaber-Bezugsrechte | 08.10.21 |
| A1GWJH | US900123BY51 | Türkei, Republik | Türkei, Republik DL-Notes 2011(22) | 12.10.21 |
| UB99VF | CH0244100266 | UBS AG | UBS AG DL-Bonds 2014(24) | 12.10.21 |
| A2R7J3 | US904764BH90 | Unilever Capital Corp. | Unilever Capital Corp. DL-Notes 2019(19/29) | 12.10.21 |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A19YEU | US904764BC04 | Unilever Capital Corp. | Unilever Capital Corp. DL-Notes 2018(18/28) | 12.10.21 |
| A2R3D1 | XS2008921277 | Unilever PLC | Unilever PLC LS-Medium-Term Notes 2019(26) | 13.10.21 |
| 196021 | US912810FB99 | United States of America | United States of America DL-Bonds 1997(27) | 06.10.21 |
| A0DAZ5 | US912810FR42 | United States of America | United States of America DL-Inflation-Prot. Secs 04(25) | 06.10.21 |
| A0T57Y | US912810PZ57 | United States of America | United States of America DL-Inflation-Prot. Secs 09(29) | 06.10.21 |
| A3KVAR | US912810TA60 | United States of America | United States of America DL-Bonds 2021(41) | 06.10.21 |
| A1GZE4 | US912828SA95 | United States of America | United States of America DL-Inflation-Prot. Secs 12(22) | 06.10.21 |
| A285UP | US91282CAX92 | United States of America | United States of America DL-Notes 2020(22) | 06.10.21 |
| A285UH | US91282CAZ41 | United States of America | United States of America DL-Notes 2020(25) | 06.10.21 |
| A3KWYB | US91282CCZ23 | United States of America | United States of America DL-Notes 2021(26) | 06.10.21 |
| A3KWYC | US91282CCY57 | United States of America | United States of America DL-Notes 2021(28) | 06.10.21 |
| A3KWYA | US91282CDA62 | United States of America | United States of America DL-Notes 2021(23) | 06.10.21 |
| A2RX7S | XS1953916290 | Usbekistan, Republik | Usbekistan, Republik DL-Med.-Term Nts 2019(24)Reg.S | 12.10.21 |
| A2RX7M | XS1953915136 | Usbekistan, Republik | Usbekistan, Republik DL-Med.-Term Nts 2019(29)Reg.S | 12.10.21 |
| A3KS61 | XS2355631693 | Vattenfall AB | Vattenfall AB LS-FLR Notes 2021(21/83) | 13.10.21 |
| A1A3TN | XS0559915961 | VEB Finance PLC | VEB Finance PLC DL-Med.-Term LPN10(25)'VEB Bk' | 12.10.21 |
| A1HTUU | XS0993162683 | VEB Finance PLC | VEB Finance PLC DL-Med.-Term LPN13(23)'VEB Bk' | 12.10.21 |
| A28WMR | US91087BAJ98 | Vereinigte Mexikanische Staaten | Mexiko DL-Notes 2020(20/25) | 12.10.21 |
| A28WMS | US91087BAK61 | Vereinigte Mexikanische Staaten | Mexiko DL-Notes 2020(20/32) | 12.10.21 |
| A28WMT | US91087BAL45 | Vereinigte Mexikanische Staaten | Mexiko DL-Notes 2020(20/51) | 12.10.21 |
| A188JN | XS1511779305 | Vereinigte Mexikanische Staaten | Mexiko EO-Medium-Term Nts 2016(16/25) | 05.10.21 |
| A19RHD | XS1708168890 | Verizon Communications Inc. | Verizon Communications Inc. LS-Notes 2017(17/36) | 13.10.21 |
| A2RY96 | FR0013409166 | VINCI S.A. | VINCI S.A. LS-Med.-T. Nts 2019(19/27) | 13.10.21 |
| A2RY97 | FR0013409174 | VINCI S.A. | VINCI S.A. LS-Med.-T. Nts 2019(19/34) | 13.10.21 |
| A3C4US | NL0015000M91 | Wallbox N.V. | Wallbox N.V. Aand.op naam Cl.A EO-,12 | 13.10.21 |
| A2QJSE | CA94847U1030 | WeCommerce Holdings Ltd. | WeCommerce Holdings Ltd. Registered Shs Class A o.N. | 05.10.21 |
| A3KVYT | CH1131931318 | WWZ AG | WWZ AG SF-Anl. 2021(33) | 06.10.21 |

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# ISIN-Wechsel

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

| Emittent | LEI | ISIN alt | Wert-papier-Kenn-Nummer | ISIN neu | Wert-papier-Kenn-Nummer | Gültig ab |
|---|---|---|---|---|---|---|
| Wolfspeed Inc. | 549300OGU88P3AW3TO93 | US2254471012 | 891466 | US9778521024 | A3C4QG | 06.10.21 |
| Mandiant Inc. | 549300E9D2UJUFLLY524 | US31816Q1013 | A1W4G7 | US5626621065 | A3C4XB | 07.10.21 |
| LiveOne Inc. | 5493004547XB11DZ6E32 | US53839L2088 | A2JMQ6 | US53814X1028 | A3C4ZB | 08.10.21 |

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2E4LE | DE000A2E4LE9 | Voltabox AG | Voltabox AG Inhaber-Aktien o.N. | 12.10.21 12:00 | 12.10.21 13:00 | Ad-hoc - analog Heimatbörse |
| 853358 | BE0003656676 | Recticel S.A. | Recticel S.A. Actions au Port. o.N. | 12.10.21 09:10 | b.a.w. | analog Heimatmarkt |
| A2ABHA | BE0974288202 | Xior Student Housing N.V. | Xior Student Housing N.V. Actions Nom. o.N. | 12.10.21 09:10 | 12.10.21 12:03 | analog Heimatmarkt |
| A289EX | DE000A289EX3 | Neue ZWL Zahnradwerk Leipzig GmbH | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2020(2022) | 11.10.21 13:12 | 13.10.21 08:00 | Unternehmensnachricht |
| 615131 | LU0116762864 | Deka International S.A. | Deka-Renten: Euro 3-7 CF Inhaber-Anteile B o.N. | 08.10.21 12:57 | 08.10.21 22:00 | Delisting |
| 972074 | LU0041228874 | Deka International S.A. | Deka-Renten: Euro 3-7 CF Inhaber-Anteile A o.N. | 08.10.21 12:57 | 08.10.21 22:00 | Delisting |
| A2ABS0 | US8766292051 | Tatneft PJSC | Tatneft PJSC Reg.Shs (Sp.ADRs Reg.S)/6 DL 1 | 08.10.21 12:17 | 11.10.21 10:38 | analog Heimatmarkt |
| A2BPET | DE000A2BPET2 | thyssenkrupp AG | thyssenkrupp AG Medium Term Notes v.17(21/22) | 07.10.21 10:21 | 11.10.21 08:00 | Tender Offer |
| A0BDDF | NL0000116127 | ING Groep N.V. | ING Groep N.V. EO-FLR Bonds 2004(14/Und.) | 07.10.21 08:04 | 07.10.21 22:00 | |
| A2JMQ6 | US53839L2088 | LiveOne Inc. | Livexlive Media Inc. Registered Shares DL-,001 | 06.10.21 15:14 | b.a.w. | analog Heimatmarkt |
| A1W3ZG | NL0010556684 | Expro Group Holdings N.V. | Expro Group Holdings N.V. Aandelen op naam EO -,01 | 05.10.21 14:02 | 08.10.21 11:52 | analog Heimatmarkt |
| A0JELL | DE000A0JELL5 | Universal-Investment-Gesellschaft mbH | FIVV-MIC-Mandat-China Inhaber-Anteile | 05.10.21 13:45 | 05.10.21 22:00 | Delisting |
| 882695 | AU000000CBA7 | Commonwealth Bank of Australia | Commonwealth Bank of Australia Registered Shares o.N. | 05.10.21 12:41 | 05.10.21 13:09 | analog Heimatbörse |
| A1W4G7 | US31816Q1013 | Mandiant Inc. | FireEye Inc. Registered Shares DL -,0001 | 05.10.21 12:41 | 06.10.21 22:00 | analog Heimatbörse |
| A2R6FG | US674599CQ64 | Occidental Petroleum Corp. | Occidental Petroleum Corp. DL-FLR Notes 2019(22) | 05.10.21 08:00 | 05.10.21 22:00 | vorzeitige Kündigung |
| 891466 | US2254471012 | Wolfspeed Inc. | Cree Inc. Registered Shares DL-,00125 | 04.10.21 08:20 | 05.10.21 22:00 | analog Heimatmarkt |
| 881646 | US1270971039 | Coterra Energy Inc. | Coterra Energy Inc. Registered Shares DL -,10 | 04.10.21 08:20 | 05.10.21 08:40 | analog Heimatmarkt |
| A2APDK | KYG2119W1069 | China Evergrande Group | China Evergrande Group Registered Shares DL -,01 | 04.10.21 08:00 | b.a.w. | Analog Heimatbörse |
| A2DUY9 | AU000000NCZ9 | New Century Resources Ltd. | New Century Resources Ltd. Registered Shares o.N. | 01.10.21 08:00 | b.a.w. | analog Heimatboerse |
| A3C349 | FR0014005H99 | Icade Sante SAS | Icade Sante SAS Actions Port. EO 1 | 01.10.21 08:00 | b.a.w. | Abwicklungserklärung in Prüfung |
| A0BLZB | FR0004035913 | Iliad S.A. | Iliad S.A. Actions au Porteur o.N. | 29.09.21 09:54 | 05.10.21 22:00 | analog Heimatbörse |
| A3H2T4 | DE000A3H2T47 | RAMFORT GmbH | RAMFORT GmbH IHS v.2021(2023/2026) | 23.09.21 14:52 | b.a.w. | analog Heimatmarkt |
| 532422 | DE0005324222 | Internationale Kapitalanlagegesellschaft mbH | apo Vario Zins Plus Inhaber-Anteile | 09.09.21 08:00 | b.a.w. | Delisting |
| 593700 | DE0005937007 | MAN SE | MAN SE Inhaber-Stammaktien o.N. | 31.08.21 09:55 | b.a.w. | Squeeze Out |
| 593703 | DE0005937031 | MAN SE | MAN SE Inhaber-Vorzugsakt.o.St.o.N. | 31.08.21 09:55 | b.a.w. | Delisting |
| 873387 | AU000000TRY7 | Troy Resources Ltd. | Troy Resources Ltd. Registered Shares o.N. | 30.08.21 08:00 | b.a.w. | analog Heimatmarkt |
| A2DYWC | CA71678B1076 | Petroteq Energy Inc. | Petroteq Energy Inc. Registered Shares o.N. | 09.08.21 13:45 | b.a.w. | Analog Heimatboerse |
| A2QG6R | CA07987E1016 | BellRock Brands Inc. | BellRock Brands Inc. Registered Shares o.N. | 13.07.21 14:41 | b.a.w. | analog Heimatmarkt |
| A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w. | analog Heimatmarkt |
| 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01 | 31.03.21 09:14 | b.a.w. | Analog Heimatbörse |
| A2QRL7 | BE0974381130 | Club Brugge N.V. | Club Brugge N.V. Actions Nom. EO -,01 | 26.03.21 08:00 | b.a.w. | Verschiebung IPO |
| A1JQVM | US9842496070 | Yellow Corp. | YRC Worldwide Inc. Registered Shares DL -,01 | 08.02.21 11:08 | b.a.w. | Kapitalmassnahme |
| A2JB4Y | US42237K3005 | Heat Biologics Inc. | Heat Biologics Inc. Registered Shares DL -,0002 | 11.12.20 17:30 | b.a.w. | analog Heimatbörse |
| A2PAUU | ES0184696104 | Masmovil Ibercom S.A. | Masmovil Ibercom S.A. Acciones Port. EO -,02 | 03.11.20 18:00 | b.a.w. | Übernahme |
| A19UN5 | US040114HQ69 | Argentinien, Republik | Argentinien, Republik DL-Bonds 2018(28) | 18.09.20 09:55 | b.a.w. | Delisting |
| A2PG4M | GB00BJVJZD68 | Valaris PLC | Valaris PLC Registered Shares Cl. A DL-,10 | 17.08.20 14:05 | b.a.w. | analog Heimatmarkt |
| A1ZSYR | XS1143974159 | mBank S.A. | mBank S.A. EO-Medium-Term Notes 2014(21) | 29.05.20 12:05 | b.a.w. | Tender Offer |
| A2PH9S | GB00BJ7HMW26 | Finablr PLC | Finablr PLC Registered Shares LS 0,01 | 23.04.20 13:40 | b.a.w. | analog Heimatmarkt |
| A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | Zecotek Photonics Inc. Registered Shares o.N. | 10.12.19 10:54 | b.a.w. | analog Heimatmarkt |
| A0LF83 | AU000000GXY2 | Galaxy Resources Ltd. | Galaxy Resources Ltd. Registered Shares o.N. | 29.11.19 08:00 | b.a.w. | Analog Heimatbörse |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 853020 | CH0012410517 | Bâoise Holding AG | Bâoise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 3,00 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | Holcim Ltd. | Holcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879123 | CH0010754924 | Schweiter Technologies AG | Schweiter Technologies AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914589 | CH0012530207 | Bachem Holding AG | Bachem Holding AG Namens-Aktien B SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD | CH0110240600 | Arbonia AG | Arbonia AG Namens-Aktien SF 4,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3 | CH0019107025 | APG SGA SA | APG SGA SA Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 885933 | CH0011339204 | Ascom Holding AG | Ascom Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H900 | CH0127480363 | Autoneum Holding AG | Autoneum Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B9GA | CH0011432447 | Basilea Pharmaceutica AG | Basilea Pharmaceutica AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922036 | CH0009691608 | Berner Kantonalbank AG | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LG3Z | CH0028422100 | Bellevue Group AG | Bellevue Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG | CH0130293662 | BKW AG | BKW AG Namens-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ | CH0002432174 | Bucher Industries AG | Bucher Industries AG Namens-Aktien SF -,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX | CH0025536027 | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3 | CH0212255803 | Burkhalter Holding AG | Burkhalter Holding AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JJES | CH0126639464 | Calida Holding AG | Calida Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W65V | CH0225173167 | Cembra Money Bank AG | Cembra Money Bank AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q636 | CH0044328745 | Chubb Ltd. | Chubb Ltd. Registered Shares SF 24,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2 | CH0030486770 | Dätwyler Holding AG | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JU9U | CH0126673539 | DKSH Holding AG | DKSH Holding AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0HMLM | CH0023405456 | Dufry AG | Dufry AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 798263 | CH0012829898 | Emmi AG | Emmi AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 593186 | CH0016440353 | Ems-Chemie Holding AG | Ems-Chemie Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAKH | CH0021218067 | Evolva Holding AG | Evolva Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871047 | CH0003541510 | Forbo Holding AG | Forbo Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851082 | CH0001752309 | Georg Fischer AG | Fischer AG, Georg Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

12.10.2021

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 29,30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MYT7 | CH0024666528 | HOCHDORF Holding AG | HOCHDORF Holding AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MV9C | CH0030380734 | Huber & Suhner AG | Huber & Suhner AG Nam.-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEGJ | CH0023868554 | Implenia AG | Implenia AG Namens-Aktien SF 1,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 588714 | CH0011029946 | Inficon Holding AG | Inficon Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907155 | CH0006372897 | Interroll Holding S.A. | Interroll Holding S.A. Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ | CH0017875789 | Jungfraubahn Holding AG | Jungfraubahn Holding AG Nam.-Akt. SF 1,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RMWK | CH0100837282 | Kardex Holding AG | Kardex Holding AG Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907324 | CH0010702154 | Komax Holding AG | Komax Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 915684 | CH0012268360 | Kudelski S.A. | Kudelski S.A. Inhaber-Aktien SF 8 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F657 | CH0022427626 | LEM HOLDING SA | LEM HOLDING SA Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J642 | CH0190891181 | Leonteq AG | Leonteq AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q221 | CH0039821084 | Metall Zug AG | Metall Zug AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 930290 | CH0011108872 | Mobimo Holding AG | Mobimo Holding AG Nam.-Aktien SF 3,40 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY | CH0111677362 | Orior AG | Orior AG Nam.-Aktien SF 4 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6 | CH0024608827 | Partners Group Holding AG | Partners Group Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869929 | CH0003671440 | Rieter Holding AG | Rieter Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LCUK | CH0027148649 | Santhera Pharmaceuticals Holding AG | Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJWH | CH0024638212 | Schindler Holding AG | Schindler Holding AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905370 | CH0005795668 | Swiss Steel Holding AG | Swiss Steel Holding AG Nam.- Aktien SF -,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A112DM | CH0239229302 | SFS Group AG | SFS Group AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870264 | CH0002497458 | SGS S.A. | SGS S.A. Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 891169 | CH0014284498 | Siegfried Holding AG | Siegfried Holding AG Nam.Akt. SF 21,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914326 | CH0012280076 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJPK | CH0038388911 | Sulzer AG | Sulzer AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871110 | CH0012255144 | The Swatch Group AG | Swatch Group AG, The Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 15,3 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RP04 | CH0102993182 | TE Connectivity Ltd. | TE Connectivity Ltd. Nam.-Aktien SF 0,57 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922557 | CH0012100191 | Tecan Group AG | Tecan Group AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 676682 | CH0012453913 | Temenos AG | Temenos AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870262 | CH0002088976 | Valora Holding AG | Valora Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 675054 | CH0012335540 | Vontobel Holding AG | Vontobel Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B8VP | CH0019396990 | Ypsomed Holding AG | Ypsomed Holding AG Nam.-Aktien SF 14,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14RXU | CH0276534614 | Zehnder Group AG | Zehnder Group AG Namens-Aktien SF-,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1139M | CH0242606942 | APTG AG | APTG AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 935276 | CH0008837566 | Allreal Holding AG | Allreal Holdings AG Namens-Aktien SF 1,00 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870121 | CH0014345117 | Compagnie financière Tradition S.A. | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

12.10.2021

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0J3ED | CH0025343259 | COLTENE Holding AG | COLTENE Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A117LR | CH0244017502 | Bystronic AG | Bystronic AG Namens-Aktien A SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT | CH0022268228 | EFG International AG | EFG International AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905428 | CH0009320091 | Feintool International Holding AG | Feintool International Holding Nam.- Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A116HQ | CH0189396655 | Glarner Kantonalbank | Glarner Kantonalbank Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870988 | CH0008012236 | Gurit Holding AG | Gurit Holding AG Inhaber-Aktien SF 50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14Q44 | CH0273774791 | Intershop Holding AG | Intershop Holding AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U | CH0039542854 | MCH Group AG | MCH Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14R33 | CH0276837694 | Mobilezone Holding AG | Mobilezone Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37 | CH0038285679 | Orascom Development Holding AG | Orascom Development Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 875738 | CH0002187810 | Phoenix Mecano AG | Phoenix Mecano AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3EC | CH0025607331 | Romande Energie Holding S.A. | Romande Energie Holding S.A. Namens-Aktien SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914783 | CH0009062099 | Schaffner Holding AG | Schaffner Holding AG Namens-Aktien SF 32,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 632296 | CH0011484067 | St. Galler Kantonalbank AG | St. Galler Kantonalbank AG Nam.-Aktien SF 80 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 578908 | CH0011178255 | TX Group AG | TX Group AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1T798 | CH0208062627 | Meier Tobler Group AG | Meier Tobler Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J0M6 | CH0148052126 | Zug Estates Holding AG | Zug Estates Holding AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB | CH0363463438 | Idorsia AG | Idorsia AG Namens-Aktien SF-,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DN0K | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0D9DF | CH0020739006 | Dottikon ES Holding AG | Dottikon ES Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNSP | CH0360826991 | Comet Holding AG | Comet Holding AG Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelnberg AG | Klingelnberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Combibloc Group AG | SIG Combibloc Group AG Namens-Aktien SF-,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7 | CH0478634105 | AEVIS Victoria SA | AEVIS Victoria SA Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JC3Z | CA76156V2021 | Blender Bites Ltd. | Rewardstream Solutions Inc. Registered Shares o.N. | 12.02.19 13:32 | b.a.w. | analog Heimatboerse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:08 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
12.10.2021

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A2E4LE | DE000A2E4LE9 | Voltabox AG | Voltabox AG Inhaber-Aktien o.N. | 12.10.21 13:00 | Ad-hoc - analog Heimatbörse |
| A2ABHA | BE0974288202 | Xior Student Housing N.V. | Xior Student Housing N.V. Actions Nom. o.N. | 12.10.21 12:03 | analog Heimatmarkt |
| A289EX | DE000A289EX3 | Neue ZWL Zahnradwerk Leipzig GmbH | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2020(2022) | 13.10.21 08:00 | Unternehmensnachricht |
| A2ABS0 | US8766292051 | Tatneft PJSC | Tatneft PJSC Reg.Shs (Sp.ADRs Reg.S)/6 DL 1 | 11.10.21 10:38 | analog Heimatmarkt |
| A2BPET | DE000A2BPET2 | thyssenkrupp AG | thyssenkrupp AG Medium Term Notes v.17(21/22) | 11.10.21 08:00 | Tender Offer |
| A1W3ZG | NL0010556684 | Expro Group Holdings N.V. | Expro Group Holdings N.V. Aandelen op naam EO -,01 | 08.10.21 11:52 | analog Heimatmarkt |
| 882695 | AU000000CBA7 | Commonwealth Bank of Australia | Commonwealth Bank of Australia Registered Shares o.N. | 05.10.21 13:09 | analog Heimatbörse |
| 881646 | US1270971039 | Coterra Energy Inc. | Coterra Energy Inc. Registered Shares DL -,10 | 05.10.21 08:40 | Analog Handhabung an anderen inlaendischen Boersen |

Geschäftsführung der Börse Düsseldorf
12.10.2021

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| AllianceBernstein (Luxembourg) S.àr.l. | 5493007J5UQMUSZ1LQ34 | LU0069950391 | 986419 | AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N. | 0,0149 | 30.09.21 |
| AllianceBernstein (Luxembourg) S.àr.l. | 5493007J5UQMUSZ1LQ34 | LU0081336892 | 987425 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N. | 0,021 | 30.09.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU0201602173 | A0DNS2 | Am.Fds-AF Latin America Equity Namens-Ant. A USD AD (D) oN | 3,78 | 14.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q07 | A0D8Q0 | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile | 0,409442 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q23 | A0D8Q2 | iShares ATX UCITS ETF DE Inhaber-Anteile | 0,300761 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q49 | A0D8Q4 | iSh.DJ U.S.Select Div.U.ETF DE Inhaber-Anteile | 0,462802 | 15.10.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8QZ7 | A0D8QZ | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile | 0,19084 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933949 | 593394 | iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile | 0,141864 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933956 | 593395 | iShares Core EO STOX.50 U.E.DE Inhaber-Anteile | 0,383015 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933980 | 593398 | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile | 0,320625 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933998 | 593399 | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile | 0,520264 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289390 | 628939 | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile | 0,209443 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A2QP331 | A2QP33 | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | 0,039625 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A2QP349 | A2QP34 | iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | 0,022081 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635265 | 263526 | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile | 0,085361 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635281 | 263528 | iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile | 0,27133 | 15.10.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635299 | 263529 | iSh.ST.Eur.Sel.Div.30 U.ETF DE Inhaber-Anteile | 0,283797 | 15.10.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635307 | 263530 | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile | 0,25772 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H0744 | A0H074 | iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile | 0,254558 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UE8 | A0F5UE | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile | 0,294 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UG3 | A0F5UG | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile | 0,175521 | 15.09.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4WXJD03 | A0RL8Z | iShsIII-MSCI Pac.Ex-Jap.U.ETF Registered Shares o.N. | 0,6057 | 14.10.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63623 | A0HGWE | iShs-MSCI Taiwan UCITS ETF Registered Shares USD (Dist)oN | 1,1915 | 16.09.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B87G8S03 | A1J40N | iShsVI-Gl.AAA-AA Govt Bd U.ETF Reg.Shares USD (Dist) o.N. | 0,2243 | 14.10.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BKBF6H24 | A2PKSQ | iShsIII-Core MSCI World U.ETF Reg. Shares EUR Hgd (Dis) o.N. | 0,0235 | 14.10.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BMCZLJ20 | A2QA0W | iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shs CL USD Dis. oN | 0,0445 | 14.10.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDZZTM54 | A2DX7X | iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs USD Dis. o.N. | 0,0202 | 16.09.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BMZ17W23 | A2QDP2 | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN | 0,0155 | 16.09.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B87RLX93 | A1T94L | iShsVI-EO Corp Bd Finl U.ETF Registered Shares EUR o.N. | 0,334 | 14.10.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B9M6SJ31 | A1W02Q | iShsVI-Gl.CorpBd EO H.U.ETF D Registered Shares o.N. | 1,0539 | 14.10.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY5Y77 | A1W372 | iShsIV-DL Sh.Dur.Corp Bd U.ETF Registered Shares USD (Dist)oN | 0,3609 | 16.09.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008474750 | 847475 | DekaTresor Inhaber-Anteile | 1,03 | 15.10.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL219 | ETFL21 | Deka Dt.B.EUROG.Ger.10+ U.ETF Inhaber-Anteile | 1,57 | 11.10.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008486655 | 848665 | DWS Concept GS&P Food Inhaber-Anteile LD | 2,91 | 16.09.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0429458895 | DBX0CU | Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N. | 1,1893 | 15.09.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1109942653 | DBX0PR | Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N. | 0,2688 | 15.09.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292095535 | DBX1D3 | Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N. | 0,6218 | 15.09.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BDR5HM97 | A2DXQ6 | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N. | 0,3914 | 15.09.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858956 | 603225 | RT VIF Versicherungs Intl Fds Inhaber-Anteile T o.N. | 4,297 | 13.10.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858907 | 972790 | RT VIF Versicherungs Intl Fds Inh.-Ant. A o.N. | 1,1 | 13.10.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0029876355 | 971666 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Anteile A (Qdis.) o.N. | 0,197 | 08.10.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0052756011 | 973725 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Anteile A (Qdis.) o.N. | 0,136 | 08.10.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0152984307 | 663277 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Ant. A(Qdis.) EUR o.N. | 0,175 | 08.10.21 |
| HANetf Management Ltd. | 254900UYRPTYJDR8TA36 | IE00BKPTXQ89 | A2P4PH | HANetf-Alerian Midstr.En.Div. Reg. Shs EUR Dis. oN | 0,1721 | 16.09.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0NEKF1 | A0NEKF | Aramea Strategie I Inhaber-Anteile | 3,3 | 15.09.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0NEKQ8 | A0NEKQ | Aramea Rendite Plus Inhaber-Anteile A | 5,5 | 15.09.21 |
| Henderson Management S.A. | 213800QSJA8LL34M8L90 | LU0210855028 | A0DQTL | Jan.Hend.-J.H.Continent.Europ. Actions Nom. A1 EUR o.N. | 0,088463 | 01.10.21 |
| Henderson Management S.A. | 213800QSJA8LL34M8L90 | LU0210856778 | A0DQTW | Jan.Hend.-J.H.Pan Eur.Sm.Comp. Actions Nom. A1 EUR o.N. | 0,017963 | 01.10.21 |
| IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH | 529900FM55H13M57YC31 | DE000A12BSB8 | A12BSB | FOKUS WOHNEN DEUTSCHLAND Inhaber-Anteile | 1,35 | 04.10.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BJP5NL42 | A2QCQ1 | InvescoM2 USD HigY CorpBnd ESG Reg. Shs USD Dis. oN | 0,1881 | 16.09.21 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0037079380 | 971682 | EB Öko-Aktienfonds Actions au Porteur R o.N. | 0,45 | 08.10.21 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857743 | 973094 | IQAM SRI SparTrust M Inh.-Ant. RA o.N. | 0,5 | 15.11.21 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000817952 | 989031 | IQAM ShortTerm EUR Inhaber-Anteile RT o.N. | 0,0761 | 15.11.21 |
| iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08Q4 | A0H08Q | iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageaktien | 0,011115 | 15.10.21 |
| J. Safra Sarasin Fund Management [Luxemburg] S.A. | 549300QVJTYK6E1EIO26 | LU0045164786 | 972162 | JSS Inv.-JSS Sus.Bd-EUR Corp. Namens-Anteile P dist o.N. | 1,1 | 07.10.21 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000815006 | 690004 | KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N. | 1,6 | 02.11.21 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000675665 | 693474 | KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N. | 0,7155 | 15.09.21 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000675657 | 693479 | KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N. | 3 | 15.09.21 |
| Lazard Fund Managers [Ireland] Ltd | 549300KPRQ16B6OPT147 | IE0005060367 | 986152 | Lazard Gl.Act.Fds-Laz.Eur.Eq. Reg.Shares B Dist EUR o.N. | 0,01575 | 01.10.21 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0007560849 | 756084 | Monega FairInvest Aktien Inhaber-Anteile R | 1,01573 | 18.10.21 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | IE00BP9F2J32 | A118V8 | PFI ETF-P.L.D.EO C.Bd U.ETF Reg. EUR Income Shares o.N. | 0,11857 | 16.09.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00BQWJFQ70 | A12EAR | SPDR Morningstar MA.G.In.U.ETF Registered Shares o.N. | 0,4014 | 01.10.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5D40 | A1JKS0 | SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N. | 0,3435 | 20.09.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B5M1WJ87 | A1JT1B | SPDR S&P EO Divid.Aristocr.ETF Registered Shares o.N. | 0,5618 | 20.09.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B6S2Z822 | A1JT1C | SPDR S&P UK Divid.Aristocr.ETF Registered Shares o.N. | 0,2985 | 20.09.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5C33 | A1JULM | SPDR S&P 500 UCITS ETF Registered Shares USD o.N. | 1,1836 | 20.09.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B8GF1M35 | A1J3PB | SPDR Dow Jones Glb.Rl Est.ETF Registered Shares USD o.N. | 0,2028 | 20.09.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B979GK47 | A2PFYX | SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N. | 0,042 | 20.09.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0Q4G39 | A0Q4G3 | MC 1 Universal Inhaber-Anteile R | 0,7 | 15.09.21 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE0006780265 | 678026 | WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A | 0,2 | 30.09.21 |

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